



June 4, 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 22 for the Estill County ATC project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell

\$445,663.54

TOTAL:

\$445,663.54

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.

June 04, 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	12.91 %	\$74,985.75
003	00	RISING SUN DEVELOPING, INC.	82.14 %	\$80,964.63
003	01	ATLAS ENTERPRISES	81.42 %	\$6,255.48
003	02	MMI OF KENTUCKY	100.00 %	\$0.00
003	03	TRIPLE CROWN CONCRETE	100.00 %	\$0.00
003	04	HINKLE CONTRACTING CO. TIPTON RIDGE QUARRY	100.00 %	\$0.00
004	00	CARMICLE MASONRY	99.59 %	\$0.00
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.	100.00 %	\$37,760.00
005	01	FERRO PRODUCTS CORPORATION	100.00 %	\$0.00
006	00	KALKREUTH ROOFING & SHEET METAL	96.28 %	\$21,227.89
006	01	MID-ATLANTIC ROOFING SUPPLY	97.10 %	\$0.00
007	00	BENNETT'S CARPETS, INC.	96.10 %	\$7,471.80
007	01	L & W SUPPLY	88.69 %	\$2,657.16
008	00	RODGERS ALUMINUM AND GLASS, LLC	111.11 %	\$0.00
008	01	EFCO CORPORATION	100.00 %	\$0.00
008	02	ATLAS COMPANIES	67.82 %	\$28,369.73
008	03	GLENNY GLASS CO	94.40 %	\$1,199.11
009	00	CONLEY PAINTING & SPECIAL COATINGS, LLC	61.05 %	\$30,663.00
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 %	\$0.00
010	03	SHAW INDUSTRIES	100.00 %	\$0.00
011	00	MARTINA BROS. CO., INC.	47.84 %	\$0.00
012	00	D-C ELEVATOR COMPANY, INC.	46.88 %	\$0.00
012	01	CANTON ELEVATOR , INC.	45.02 %	\$0.00
013	00	LANDMARK SPRINKLER, INC.	94.41 %	\$0.00
014	00	CKSM MECHANICAL, INC	93.63 %	\$42,485.60
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		100.00 %	\$2,666.91
014	06	BLUEGRASS KESCO		100.00 %	\$0.00
014	07	WINNELSON COMPANY		100.00 %	\$0.00
014	08	FERGUSON ENTERPRISES		100.00 %	\$0.00
014	09	EVAPCO, INC. (MD)		100.00 %	\$0.00
901	00	BABCON, INC.		88.64 %	\$59,439.51
901	01	REXEL		77.22 %	\$7,352.15
901	02	NEWTECH SYSTEMS, INC.		100.00 %	\$0.00
901	03	GRAYBAR ELECTRIC COMPANY		100.00 %	\$0.00
901	04	ECKART		99.90 %	\$2,653.00
017	00	LAKE CUMBERLAND GLASS		95.48 %	\$9,000.00
100	00	CODELL CONSTRUCTION CO.		86.33 %	\$30,511.82
		Totals		86.73 %	\$445,663.54
			TOTAL PAYMENT REQUEST	_	\$445,663.54

ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER PROJECT CUSTOMER

ESTIMATE NO: 0022

June 04, 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
		-		-			FLOORING		
0.00%	\$39,201.91	\$0.00	\$0.00	\$0.00	\$0.00	\$39,201.91	SPECTRA CONTRACT	00	010
							SPECIAL COATINGS, LLC		
61.05 %	\$102,964.20	\$125,569.80	\$125,569.80	\$13,952.20	\$139,522.00	\$228,534.00	CONLEY PAINTING &	00	009
94.40 %	\$1,876.43	\$31,654.57	\$31,654.57	\$0.00	\$31,654.57	\$33,531.00	GLENNY GLASS CO	03	800
67.82 %	\$14,227.10	\$29,993.90	\$29,993.90	\$0.00	\$29,993.90	\$44,221.00	ATLAS COMPANIES	02	800
100.00 %	\$0.00	\$59,210.98	\$59,210.98	\$0.00	\$59,210.98	\$59,210.98	EFCO CORPORATION	01	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
88.69 %	\$5,087.94	\$39,912.06	\$39,912.06	\$0.00	\$39,912.06	\$45,000.00	L & W SUPPLY	01	007
96.10 %	\$45,645.24	\$292,415.26	\$292,415.26	\$32,490.59	\$324,905.85	\$338,060.50	BENNETT'S CARPETS, INC.	00	007
97.10%	\$3,378.37	\$113,441.63	\$113,441.63	\$0.00	\$113,441.63	\$116,820.00	SUPPLY	O.F.	006
))		+	SHEET METAL	2	
96.28 %	\$69,294.84	\$449,885.16	\$449,885.16	\$49,987.24	\$499,872.40	\$519,180.00	KALKREUTH ROOFING &	00	006
100.00 %	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	CORPORATION	01	005
							NC.		
100.00%	\$25,650.00	\$487,350.00	\$487,350.00	\$25,650.00	\$513,000.00	\$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
99.59%	\$49,454.16	\$868,576.45	\$868,576.45	\$45,714.55	\$914,291.00	\$918,030.61	CARMICLE MASONRY	00	004
							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
81.42 %	\$48,184.78	\$211,263.22	\$211,263.22	\$0.00	\$211,263.22	\$259,448.00	ATLAS ENTERPRISES	01	003
							INC.		
82.14 %	\$460,060.45	\$1,546,217.63	\$1,546,217.63	\$101,760.48	\$1,647,978.11	\$2,006,278.08	RISING SUN DEVELOPING,	8	003
							DIVISION		
12:51	,000,00.±±	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ų,,,±00.,0	0,00,00	, , , , , , , , , , , , , , , , , , ,	,000,002.00	ASPHALT PAVING	S	002
12 91 %	\$586 393 11	\$77 109 75	\$77 109 75	¢8 567 75	\$85 677 5N	\$663 500 86	STANDAEER RIIII DERS	3	200
	1000	1000		0	7 10, 101.00	1000	SERVICE, LLC	ć	Ç H
100.00 %	\$0.00	\$145.402.00	\$145.402.00	\$0.00	\$145,402.00	\$145,402,00	INNOVATIVE DEMOLITION	8	001
COMP	CONTRACT BALANCE	PAID TO DATE	NET TO DATE	RETAINED TO DATE	BILLED TO DATE	CONTRACT AMOUNT	CONTRACTOR	/ -PO #	BID DIV -PO#

			1				ľ		l				1						1							1	Í
TOO		017	1	901	901	901	901	014	014	014	014	014		014		014	014	014	014	013	012		012	011	010	010	BID DIV -PO#
8	8 8	2 2		8	02	01	00	9	80	07	8	05		04		03	02	01	8	8	8 2		8	00	03	22	/ -PO #
CODELL CONSTRUCTION CO.	CONTRACTOR OF ASS	ECKART	COMPANY	GRAYBAR ELECTRIC	NEWTECH SYSTEMS INC	REXEL	BABCON, INC.	EVAPCO, INC. (MD)	FERGUSON ENTERPRISES	WINNELSON COMPANY	BLUEGRASS KESCO	AIR MECHANICAL SALES	SALES, INC.	THERMAL EQUIPMENT	(LOUISVILLE)	STOERMER-ANDERSON	CAS-AIR-CO., INC.	OLDCASTLE PRECAST	CKSM MECHANICAL, INC	INC.	CANTON ELEVATOR, INC.	INC.	D-C ELEVATOR COMPANY	MARTINA BROS. CO., INC.	SHAW INDUSTRIES	OHIO VALLEY FLOORING	CONTRACTOR
\$449,961.62	\$192,427.00	\$285,024.20	00.000,000	\$204,900.00	\$76,000.00	\$40,000,00	\$754 043 71	\$58 765 00	\$80,000,00	\$100,000,00	\$12,600.00	\$121,460.00	÷,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$194 500 00	400,000.00	\$59 900 00	\$11,054,00	\$11,795.00	\$1,624,523.00	\$619,050.00	\$97,609.00	\$00,±00:00	\$83 103 00	\$29 832 00	\$9.923 36	\$10,664.19	CONTRACT AMOUNT
\$388,454.91	\$183,746.00	\$284,748.97	\$89,988.00	\$264,900.00	\$30,890.02	\$30,000,000.73	\$660,705.00	\$50,000,00	00.000,001¢	\$100,000,00	\$12,600,00	\$121,460,00	00.000,461¢	\$104 E00 00	\$35,630.00	\$50,630,00	\$11,057,00	\$11 795 00	\$1.521.101.20	\$584,500.00	\$43,953.00	07.196,800	00.272,41¢	\$14,00.00	\$0.072.26	\$9 947 17	BILLED TO
\$0.00	\$18,374.60	\$0.00	\$0.00	\$0.00	\$0.00	\$37,702.16	\$00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	CT.027/TOC	\$91 JC 15	\$58,450.00	\$0.00	\$3,896.17	\$1,427.20	\$0.00	\$0.00	\$0.00	RETAINED TO
\$388,454.91	\$165,371.40	\$284,748.97	\$89,988.00	\$264,900.00	\$30,890.02	\$630,693.57	\$58,765.00	\$80,000.00	\$100,000.00	\$12,600.00	\$121,460.00	6101 6000	\$194,500.00		\$59,630.00	\$11,054.00	\$11,795.00	\$1,439,875.05	44 470 041	\$526,050.00	\$43.953.00	\$35,065.53	\$12,844.80	\$9,923.36	\$9,942.12	ò	NET TO DATE
\$388,454.91	\$165,371.40	\$284,748.97	\$89,988.00	\$264,900.00	\$30,890.02	\$630,693.57	\$58,765.00	\$80,000.00	\$100,000.00	\$12,600.00	\$121,460.00		\$194,500.00		\$59,630.00	\$11,054.00	\$11,795.00	\$1,439,875.05		\$526,050.00	\$/13 OE3 OO	\$35,065.53	\$12,844.80	\$9,923.36	\$9,942.12		PAID TO DATE
\$61,506.71	\$27,055.60	\$275.23	- 4	\$0.00	\$9,109.98	\$123,349.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$270.00	\$0.00	\$0.00	\$184,647.95		\$93,000.00	לדה לדה הה	\$48,037.47	\$16,987.20	\$0.00	\$722.07	BALANCE	CONTRACT
86.33 %	95.48 %	99 90 %	100.00%	100.00%	77.22 %	88.64 %	100.00%	100.00%	100.00%	100.00%	100.00 %		100.00%		99.54 %	100.00%	100.00%	93.63 %		94.41 %		46.88 %	47.84 %	100.00%	93.22 %	COMP	%

TOTALS

\$12,097,894.06 \$10,493,000.38 \$481,649.09

\$10,011,351.29 \$10,011,351.29 \$2,086,542.77

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shown or that the work has been performed in accordance with the contract documents.		\$164,236.00	NET CHANGES	
The review and acceptance of this estimate does not attest to the correctness of the quantities	\$0.00	\$164,236.00	TOTALS	
by: Park /: Phic	\$0.00	\$164,236.00	Total approved this month	Total
D 9 2.	\$0.00	\$0.00	previous months	previo
By: KU Date: 5 24-21	DEDUCTIONS	ADDITIONS	SUMMARY OF CHANGE ORDERS	MMUS
(If the certified amount is different from the payment due, you should attach an explanation, initial all the figures that are changed to match the certified amount.) CONSTRUCTION MANAGER:		\$547,126.50	BALANCE TO COMPLETION (Line 3 minus Line 6)	9. BAL
CERTIFIED AMOUNT	\$74,985.56.5		PAYMENT DUE	8. PAY
accurately states the amount of Work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made.	\$2,124.00 a	JCATIONS	LESS PREVIOUS PAYMENT APPLICATIONS	/. LES
We payment term applies by first, (1) trey have inspected the work represented by fits Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment	0		(Line 4 minus Line 5 Total)	
The Construction Manager and Architect's signatures below are their assurance to Owner, concerning	-	DIESS RETAINAGE	TOTAL COMPLETED AND STORED I ESS RETAINAGE	6. 101
CERTIFICATION	\$8,568.00		Total Retainage (Line 5a + 5b or Column I on Continuation Page)	Tota
My Commission Expires: 7-18-33 # 62 61095	J		(Column F on Continuation Page)	~
Notary Public: Shelley R. Kan	\$0.00		(Columns D + E on Continuation Page) 10.00% of Material Stored	Þ.
me this 29th day of April 2021			10.00% of Completed Work	'n
Subscribed and swom to before	-422.9 Co	<u>د</u> ()	RETAINAGE:	5. RET
County of: MORGAN		§	(Column G on Continuation Page)	(C ₀
State of: KENTUCKY	\$85,677.50	Ö	TOTAL COMPLETED AND STORED	4. TOT
d	\$624,236.00	(Line 1 +/- 2)	CURRENT CONTRACT AMOUNT	3. CUR
By: 029.21	\$164,236.00 E	Ī	SUM OF ALL CHANGE ORDERS	2. SUN
CONTRACTOR: Standafer Byilders, Inc.	\$460,000.00	1	CONTRACT AMOUNT	1. CO
paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.	0 B T	wn below.	Application is made for payment as shown below Continuation Page is attached.	Applicat Continu
Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously	0.1	ARY OF WORK	CONTRACTOR'S SUMMARY OF WORK	CON
AGER: Codell	CONSTRUCTION MANAGER: Codel			FOR
CONTRACTOR), Box 247	1178 West Main Street P.O. Box 247 West Liberty, KY 41472	
DATE OF CONTRACT: 11/07/2019 "INVANCE"	ARCHITECT:		Standafer Bullders, Inc.	FROM:
Irvine, KY 40336 X CONSTRUCTIO	Irvine, i		Attn:	
-	LOCATION: 253 Ma		Irvine, KY 40336	
2	NAME AND Paving	3	253 Main Street	Ś

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

AIA DOCUMENT G703 (Instructions on reverse side)

,ö PAGES

Use Column I on Contracts where variable retainage for line items may apply. Paving @ ATC In tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached. PROJECT: Estill County ATC-PAVING

APPLICATION DATE: PERIOD TO:

APPLICATION NO.:

ARCHITECT'S PROJECT NO.: 04/26/2021 04/26/2021

	0		25	24	23	22	21	20	19	18	17	16	15	14	13	_	11	_	9	8					_			NO.	ITEN	>
AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · · ©1992 · AVENUE, N.W., WASHINGTON, D.C. 20005-5292 · WASHINGS, 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	SUB-TOTALS			Asphalt base-L	Asphalt base-M	Asphalt base rock-L	Asphalt base rock-M	Curb rock-L	Curb rock-M	Curb layout	Mobilization					12 Curb & gutter-M	1 Asphalt surface-L	10 Asphalt surface-M	Asphalt base-L	Asphalt base-M	7 Asphalt rock-L	6 Asphalt rock-M	5 Curb rock-L	4 Curb rock-M	3 Curb layout	2 Mobilization	Base Bid	DESCRIPTION OF WORK		В
FOR G702 - 1992 ED	\$368,180.00	\$6,500.00	\$6,000.00	\$0,000,00	\$15.500.00	\$8,200.00	\$7,280.00	\$1,200.00	\$1,000.00	\$1.500.00	\$2,000.00		\$7,000,00	\$4.500.00	\$22 500 00	\$30.750.00	\$14.800.00	\$30,000,00	\$33,800,00	\$73,400,00	\$20,000.00	\$40,000.00	\$11,300.00	\$9,200,00	\$14 250 00	\$4,500.00		WLUE	SCHEDIII ED	C
EDITION • VIV. • ©1682	\$0.00	\$0.00	\$0.00	5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ę. 0.	# 6.00 00	\$0.00	# 60.00 00.00	\$0.00	\$0.00	\$0.00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	₹0.00	\$0.00	*000		APPLICATION (D + E)	WORK CO	D
92 THE AMERICAN IN	\$83,317.50	\$0.00	\$0.00	\$0.00	9000	# 000 000	\$0.00	# 0.00 00	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$9,225.00	\$12,007.50	\$0,00	\$0.00	\$10,140.00	\$40,440.00	\$0,000.00	\$ 000.00	#13 000 00	\$2,700,00	\$3,750.00	# A 375 00	\$000 00		THIS PERIOD	WORK COMPLETED	ান
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 -	\$0.00	\$0.00	\$0.00	\$0.00	500	\$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 (NOT IN D OR E)	MATERIALS	177
715, 1735 NEW YORK	\$83,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3	\$0.00	\$0.00	\$9,225.00	\$12,607.50	\$0.00	\$0.00	\$10,140.00	\$22,020.00	\$6,000.00	\$12,000.00	\$3,390.00	\$2,760.00	\$4,275.00	\$900.00			AND STORED TO DATE (D+E+F)	TOTAL	G
	23%	0%	0%	0%	0%	0%	0%	0%	0%	0%		0%	0%	41%	41%	0%	0%	30%	30%	30%	30%	30%	30%	30%	20%			(G + C)		
	\$284,862.50	\$6,500.00	\$9,000.00	\$15,500.00	\$8,200.00	\$7,280.00	\$1,200.00	\$1,000.00	\$1,500.00	\$2,000.00		\$7,000.00	\$4,500.00	\$13,275.00	\$18,142.50	\$14,800.00	\$30,000.00	\$23,660.00	\$51,380.00	\$14,000.00	\$28,000.00	\$7,910.00	\$6,440.00	\$9,975.00	\$3,600.00			TO FINISH (C - G)	BALANCE	н
												No.																(IF VARIABLE) RATE)		-



IUE, N.W., WISHINGTON, D.C. 20006-5292 • WARRING: Unificensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

°Q PAGES

Use Column I on Contracts where variable retainage for line items may apply. Paving @ ATC In tabulations below, amounts are stated to the nearest dollar, containing Contractor's signed Certification, is attached. AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, PROJECT: Estill County ATC-PAVING

ARCHITECT'S PROJECT NO .: APPLICATION DATE: APPLICATION NO.: PERIOD TO: 04/26/2021 04/26/2021 N

	1		NO.	>
AVEN		227 228 229 33 33 34 44 44 45 46 47 47 47 47 47 47 47 47 47 47 47 47 47	. O. M.	
AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Uniformed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.	TOTALS	Alternate 4 Alternate 4 Mobilization Asphalt rock-M Asphalt base-M Asphalt surface-M Asphalt surface-L Alternate 5 Curb gutter-M Curb gutter-M Asphalt base-M Asphalt surface-M Asphalt surface-M Asphalt surface-M COP 19: add parent loop	DESCRIPTION OF WORK	В
FOR G702 • 1992 EDI AFRING: Uniformed p	\$624,236.00	\$5,820.00 \$2,000.00 \$20,560.00 \$14,000.00 \$12,000.00 \$4,640.00 \$4,640.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00	SCHEDULED	C
THON • AIA® • ©1993 thetocopying violates t	\$2,360.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$240.00 \$220.00 \$0.00 \$240.00 \$0.00	WORK CO FROM PREVIOUS APPLICATION (D + E)	D
2 • THE AMERICAN INS LS. copyright laws and	\$83,317.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	WORK COMPLETED REVIOUS CATION THIS PERIOD + E)	त्य
TITUTE OF ARCHITEC	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MATERIALS PRESENTLY STORED (NOT IN D OR E)	T
TS, 1735 NEW YORK to legal prosecution.	\$85,677.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$320.00 \$200.00 \$0.00 \$0.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G
	14%	0% 0% 0% 0% 0% 0% 0% 20% 20%	(6 + 0)	
	\$538,558.50	\$5,820.00 \$2,000.00 \$20,560.00 \$14,000.00 \$18,000.00 \$8,200.00 \$4,640.00 \$1,280.00 \$1,280.00 \$800.00 \$164,236.00	BALANCE TO FINISH (C - G)	H
G703-1992			RETAINAGE (IF VARIABLE) RATE)	1



STATE OF Kentucky				(use fi	or all tiers)
COUNTY OF MACGAN					
TO WHOM IT MAY CONGERN:	0.1				
WHEREAS, the undersigned ("Undersigned") has been employed by	y Codell Cons	truction	_ ("OWNER"	"CONTRACTOR"	or "CONSTRUCTION
MANAGER") to furnish and install QSPhat YOUTH	5	for project	known as		
ESHI CO ATC	the owner ("OWNER") and on		"PROJECT") of	which_ESH/I	CO BOE
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	die owiiei (OAMEK) and on	which Cocreti			
The Haderstone & for and in accordance of		- 100			
The Undersigned, for and in consideration of and in consideration of such sum and other good and valuable consider	ations LIPON RECIEPT doles	for its heirs everytors an	d administrators) Dollars,	Issas the Owers the
Contractor, the Contractor's Surety, the Construction Manager, the	Construction Manager's sure	tv. and each of their insure	ers narents subsi	diaries related entiti	es affiliates momhors
past and present officers, directors, heirs, and administrators, from any a	and all suits, debts, demands, to	rts, charges, causes of act	ion and claims for	navment including	claims under the laws or
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	ient bonds, the Miller Act, or oth deral laws or stabiles, relation to	er act or statute including t	prompt payment si	atutes, or bonds reli	ating to the Project, and in
improvements thereon, and on the material relating to mechanics' liens.	payment bonds, the Miller Act o	r other law, act, or statute.	with respect to an	id on said above-de	on has sesiment hedros
the material, fixtures, apparatus or machinery furnished, and on the mon to the labor, services, material, fixtures, equipment, apparatus or machin	neys, funds or other consideration	n due or to become due fro	om the Owner, on	account of, arising of	out of or relating in any way
below, including extras.* The undersigned certifies, warrants, and guara	ntees that all work it has perform	ed on the Project has bee	n performed in ac	oeginning of time thi cordance with its coi	ough the date indicated
Project.					
Date: 4-29-21	Name of (Company Standa	fer Bui	des Inc.	
05		company Standa	(Undersigned)		
Signature:	-	d and sworn before me thi	'10	a April	20-21
Printed Name: Jeff Standater		d and sworn before me un	s_Q_1day	01 7971	
Title of Person Signing: PICSICIENT	NI-h		L0000 1	l Lare	
NOTE: "Extras include but are not limited to changes, both oral and writt	en, to the contract, and Claims a	Signature and Seal:	nell's contract with	THE OWNER CON	TRACTOR OF
CONSTRUCTION MANAGER. All waivers and releases must be for the	full amount paid. If waiver and	release is for a comoration	comorate name	should be used con	offit box boxillar lags etcon
of officer signing wavier and release should be set forth: if waiver and rel	lease is for a partnership, the pa	rtnership name should be	used, partner sho	uld sign and designa	te himself as partner,
STATE OF <u>Dentacky</u>	CONTRACTOR'S AFFIDAVI			********************	
TO WHOM IT MAY CONCERN:					
	F-14 VEV		0		
THE Undersigned, being duly swom, deposes and says that (s)he of Standa Sex Builders Inc.	Jeff Standate		Meside	+	
as phate paima	("Company name and Unc			ESHII CO	ATC
owned by Estil	1 O BOE	k on the project ("Project")	located at		er") and on
which Codell	_is a ("Contractor" or "Cons	truction Manager").		1	7 41.0 41.
That it has received payment of \$ 2, 134-5	or to this payment.				
That all waivers and releases are true, correct, and genuine and delivere	d unconditionally and that there	is no claim either legal or e	equitable to defeat	the validity of said v	vaivers or
releases. That the following are the names of all parties who have furnis portions of said work or for material entering into the construction thereof	hed material, equipment, service	es, or labor for said work a	nd all parties havi	ng contracts or subc	ontracts for specific
material required to complete said work according to plans and specifical	tions. The Undersigned agrees	to indemnify, defend, and I	hold harmless the	Owner Contractor	Contractor's surety
Construction Manager, Construction Manager's surety from any and not listed below.	all claims for alleged payment n	nade by the Undersigned's	suppliers or subc	ontractors pertaining	to the project whether or
not isted below.		1	AMOUNT		
			PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
	5,				
TOTAL LADOR COLUMNATOR SERVICES &					
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE					
That there are no other contracts for said work outstanding, and that then	e is nothing due or to become du	ue to any person for materi	al, labor, or other	work of any kind dor	ne or to be done upan or in
connection with said work other than above stated.	(1)	2 (
Date: 4-21 Name of C		Dulges, The		ersigned)	
Signature: Subscribed and swood before me this 29 day of April	Printed Name: 20 21	Notary Signature ar	nd Soal:	TESITIENT !	
and an analytic and an analytic and and and an analytic	, 20 0	receive Signature an	iu Sedi.	1000 W X	811

AIA Type Document

TO (OWNER): Estill County BCE 253 Main Street CONTRACT FOR: BP #3 - General Trades CONTRACTOR: Invine, KY 40336 2555 Palumbo Drive #110 Lexington, KY 40509 Rising Sun Developing Company PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. Irvine, KY MANAGER: VIA ARCHITECT: Ross Tarrant Architects Inc. VIA CONSTRUCTION Application and Certification for Payment Codell Construction **CONTRACT DATE: 11/21/2019** PROJECT NOS: PERIOD TO: 5/14/2021 APPLICATION NO: 17 FIELD CONTRACTOR OTHER Ö DISTRIBUTION CONSTRUCTION ARCHITECT OWNER MANAGER Page 1 of 7

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

(Line 3 minus Line 6) \$	9. BALANCE TO FINISH, INCLUDING RETAINAGE	8. CURRENT PAYMENT DUE \$	(Line 6 from prior Certificate)	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(Line 4 minus Line 5 Total)	6. TOTAL EARNED LESS RETAINAGE\$		Total retainage (Line 5a + 5b)	b0.00 % of Stored Material \$	State of Company and Company	2 FOR Sof Completed Wark		4. TOTAL COMPLETED AND STORED TO DATE \$	3. CONTRACT SUM TO DATE (Line 1 + 2)\$	2. NET CHANGES IN THE WORK	1. ORIGINAL CONTRACT SUM
488,991,95		\$ 509 64, 63 73,574.44	1,472,643.19	1,465,253,00		1,546,217.63		101,760.48	0.00	101,700.40	104 760 48		1,547,978.11	2,035,209.58	63,657.58	1,971,552.00
AMOUNT CERTIFIED.	OF THE AMOUNT CERTIFIED.	the Work is in accordance with the Contract Docum	best of their knowledge, information and belief the	in accordance with the Contract Documents, bases	CERTIFICATE FOR PAYMEN		My Commission Expires & WUT	Notary Public Out of Carlo	Subscribed and Sworn to before me this	County of: Fayette	State of: KY	Shane Carpenter / GM	By: I forthe (boot to	Lexington, X 40509	CONTRACTOR: Rising Sun Developing Company	current payment shown herein is now due.

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

d on evaluations of the Work and the data nents, and the Contractor is entitled to payment ager and Architect certify to the Owner that to the Work has progressed as indicated,the quality of

(Attach explanation if amount certified differs from the amount applied, Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.) 964,63

3

CONSTRUCTION MANAGER:

Date: 5-4-21

ARCHITECT: Project, the Architect's Certification is not required.) 6/1/2021

Total approved this month, including Construction Change Directives

NET CHANGES IN THE WORK

TOTALS

102,894.73 63,657.56

-39,237,15

0.00

previous months by Owner

Total changes approved in

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

102,894.73

-39,237.15

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

AIA Type Document Application and Certification for Payment

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	Application and Certification for Payment PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. Irvine, KY
ARCHITECT'S PROJECT NO:	APPLICATION NO: 17 PERIOD TO: 5/14/2021
CONTRACTOR	DISTRIBUTION TO: OWNER

	CONTR
	NTRACT FOR: BP #
- 1	R: 8P #
	3 - Gene
	eral Trades
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	DATE: 1
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TEM																					
DESCRIPTION	general conditions	pile caps	elevator pad	footers	grade beam	metal pan stair infill	sidewalks	flume site	retaining wall footer	retaining wall	4" slab on grade	thickened slab	6" slab	8" slab	elevated slab	stem wall	elevator pit wall	gravel under slab	poly	concrete acc	wiremesh slab
SCHEDULE VALUE	100,000.00	13,650.00	2,500.00	54,800.00	98,400.00	2,800.00	25,000.00	2,100.00	13,500.00	100,000.00	44,000.00	3,100.00	55,000.00	13,000,00	42,000.00	81,200.00	2,500,00	7,400,00	4,200.00	11,000.00	3,400.00
PREVIOUS APPLICATIONS	85, 60°90,000.00	13,650.00	2,500.00	54,800.00	98,400.00	2,800.00	0.00	0.00	13,500.00	90,000.00	44,000.00	3,100.00	55,000.00	13,000.00	42,000.00	81,200.00	2,500.00	7,400.00	4,200.00	11,000.00	3,400.00
COMPLETED THIS PERIOD	2,000.00 1600	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPLETED	92,000.00	13,650.00	2,500.00	54,800.00	98,400.00	2,800.00	7,500.00	0.00	13,500.00	95,000.00	44,000.00	3,100.00	55,000.00	13,000.00	42,000.00	81,200.00	2,500.00	7,400.00	4,200.00	11,000.00	3,400.00
8	92.00	100.00	100.00	100.00	100.00	100.00	30.00	0.00	100.00	95.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
BALANCE	8,000.00	0.00	0.00	0.00	0.00	0.00	17,500.00	2,100.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETAINAGE	4,600.00	682.50	125.00	2,740.00	4,920.00	140.00	375.00	0.00	675.00	4,750.00	2,200.00	155.00	2,750.00	650.00	2,100.00	4,060.00	125.00	370.00	210.00	550.00	170.00

Application and Certification for Payment AIA Type Document

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 ARCHITECTS PROJECT NO: PERIOD TO: 5/14/2021 APPLICATION NO: 17 OWNER
_ARCHITECT
_CONTRACTOR DISTRIBUTION TO: Page 3 of 7

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

87.50	1,750.00	50.00	1,750.00	0.00	1,575.00	175.00	3,500.00	visual display boards	42
2,100.00	0.00	100.00	42,000.00	0.00	0.00	42,000.00	42,000.00	overhead coiling doors	41
0.00	5,000,00	0.00	0.00	0.00	0.00	0.00	5,000.00	fixed louvers	40
262.50	15,750.00	25.00	5,250.00	0.00	0.00	5,250.00	21,000.00	doors and hardware	39
1,250.00	0.00	100.00	25,000.00	0.00	0.00	25,000.00	25,000.00	door frames	38
0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	exp. covers	37
0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	joint sealants	36
307.50	0.00	100.00	6,150.00	0.00	0.00	6,150.00	6,150.00	firestopping	35
2,700.00	0.00	100.00	54,000.00	0.00	2,160.00	51,840.00	54,000.00	fluid waterproofing	ሄ
4,350.00	0.00	100.00	87,000.00	0.00	0.00	87,000.00	87,000.00	thermal insulation	33
535.00	10,700.00	50.00	10,700.00	0.00	10,700.00	0.00	21,400.00	architectural casework	32
350.00	0.00	100.00	7,000.00	0.00	0.00	7,000.00	7,000.00	wood blocking mat	31
600.00	0.00	100.00	12,000.00	0.00	0.00	12,000.00	12,000.00	wood blocking	30
0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	flag pole base	29
105.45	111.00	95.00	2,109.00	0.00	2,109.00	0.00	2,220.00	pipe bollard install	28
203.50	0.00	100.00	4,070.00	0.00	0.00	4,970.00	4,070.00	grouting baseplates	27
430.00	0.00	100.00	8,600.00	0.00	0.00	8,600.00	8,600.00	concrete pumping	26
140.00	0.00	100.00	2,800.00	0.00	0.00	2,800.00	2,800.00	foundation insulation	25
1,000.00	0.00	100.00	20,000.00	0.00	0.00	20,000.00	20,000.00	form materials	24
900.00	0.00	100.00	18,000.00	0.00	0.00	18,000.00	18,000.00	rebar placement	23
31.50	1,470.00	30.00	630,00	0.00	630,00	0,00	2,100.00	wiremesh sidewalk	22
RETAINAGE	BALANCE	%	COMPLETED	STORED	COMPLETED THIS PERSOD	PREVIOUS APPLICATIONS	SCHEDULE	DESCRIPTION	MEE

ස	62	61	60	59	58	57	56	55	2	53	52	51	50	49	48	47	46	45	4	43	ITEM	CONTRA		MO OT	
ອຸ	4" pipe	storm structures labor	storm structures and casting	landscaping	spoil removal	layout	rebar placement	drilled piers	earthwork	sile clearing	erosion control	institutional casework	shades	canopy	flag pole	lockers	fire ext	toilet acc	toilet compartments	signage	DESCRIPTION	2555 Palumbo Drive #110 2555 Palumbo Drive #110 Lexington, KY 40509 CONTRACT FOR: BP #3 - General Trades	Irvine, KY 40336	TO (OWNER): Estill County BOE 253 Main Street	
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	165,000.00	25,000.00	5,000.00	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	SCHEDULE VALUE	10	•		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PREVIOUS APPLICATIONS	VIA (AKCHI ECI):	Irvine, KY	PROJECT: Estil Co	Application and C
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	26,400.00	0.00	0.00	0.00	4,050.00	4,650.00	0.00	COMPLETED THIS PERIOD	101 Old Lafayette Ave. Lexington, KY 40502		Estill Co. ATC Generat Trades 495 Engineer Dr.	Application and Certification for Payment
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED	Ave.		les	nent
6,400.00	2,000.00	11,160.00	53,000.00	0.00	5,000.00	6,000.00	9,000.00	67,000.00	156,750.00	25,000.00	4,900.00	0.00	0.00	26,400.00	0.00	0.00	0.00	4,050.00	4,650.00	0.00	COMPLETED	PROJECT NO: PROJECT NO: CONTRACT DATE: 11/21/2019	FERIOD 10: 9/14/2021	APPLICATION NO: 17	
100.00	100.00	90.00	100.00	0.00	100.00	100.00	100.00	100.00	95.00	100.00	98.00	0.00	0.00	80.00	0.00	0.00	0.00	50.00	50.00	0.00	%	: 11/21/2019	222	: 17	
0.00	0.00	1,240.00	0.00	28,990.50	0.00	0.00	0.00	0.00	8,250.00	0.00	100.00	2,500.00	15,000.00	6,600.00	1,842.00	5,500.00	2,500.00	4,050.00	4,650.00	8,000.00	BALANCE		020	DIS:	
320.00	100.00	558.00	2,650.00	0.00	250.00	300.00	450.00	3,350.00	7,837.50	1,250.00	245.00	0.00	0.00	1,320.00	0.00	0.00	0.00	202.50	232.50	0.00	RETAINAGE		OWNER _ARCHITECT _ CONTRACTOR	DISTRIBUTION TO:	Page 4 of 7

TO (OWNE FROM (CO CONTRAC CONTRAC 64 65 66 67 68	TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336 FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 CONTRACT FOR: BP #3 - General Trades CONTRACT FOR: BP #3 - General Trades CONTRACT FOR: BP #3 - General Trades SCHI 1TEM DESCRIPTION VA 64 8" 65 15" 66 15" 67 18" 69 15" rcp	- m	Application and Coproject: Estill Copproject: Estill Copproject: Estill Copproject: A95 Englishme, K VIA (ARCHITECT): PREVIOUS APPLICATIONS 4,800.00 5,00.00 2,240.00 900.00 2,080.00 2,080.00	ATC G jineer Dr Y Ross Ti 101 Old Lexingto THIS P	ds Inc.	APPLICATION NO: 17 PERIOD TO: 5/14/2021 ARCHITECT'S PROJECT NO: CONTRACT DATE: 11/ COMPLETED STORED 4,800.00 900.00 4,480.00 2,880.00 4,600.00	DATE DATE	NO: 17 //4/2021 :: : : : : : : : : : : : : : : : : :	NO: 17 //14/2021 2/6 ATE: 11/21/2019
Ē		SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORE	S P 8	COMPL	COMPLETED STORED	COMPLETED % BALANCI
	12"	4,800.00 1,000.00	4,800.00 500.00	0.00 400.00		0.00	0.00 4,800.00 0.00 900.00	4 ,800.00	4 ,800.00 100.00 900.00 90.00
	15"	4,480.00	2,240.00	2,240.00		0.00	4	4,480.00	4,480.00 100.00
67	18"	3,600.00	900.00	2,340.00		0.00	0.00 3,240.00	3,240.00	3,240.00 90.00
68	18" rcp	3,200.00	2,080,00	800.00		0.00	0.00 2,880.00	2,880.00	2,880.00 90.00
69	15" rcp	5,120.00	3,328.00	1,280.00		0.00			4,608.00 90.00
70	down spouts	7,800.00	7,800.00	0.00		0.00	0.00 7,800.00	7,800.00	7,800.00 100.00
71	downspout labor	3,100.00	930.00	1,860.00		0.00		2,790.00	2,790.00 90.00 3
72	temp toilets	9,200.00	8,280.00	460.00		0.00	0.00 8,740.00		8,740.00 95.00
73	dumpsters	21,000.00	18,900.00	1,050.00		0.00	0.00 19,950.00		19,950.00 95.00 1
74	temp. fence	7,000.00	7,000.00	0.00		0.00	0.00 7,000.00		7,000.00
75	job sign	500.00	500.00	0.00		0.00	0.00 500.00		500.00
77 76	final cleaning	5,000.00	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	0.00 2.500.00	2.50	2.500.00
79	travel	10,000.00	9,800.00	0.00		0.00	0.00 9,800.00	9,800.00	9,800.00 98.00 20
80	altemate 3	48,000.00	0.00	0.00		0.00	0.00 0.00		0.00
81	altemate 4	31,000.00	18,600.00	12,400.00		0.00	0.00 31,000.00		31,000.00
8	altemate 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	0.00 21,000.00		21,000.00
42	caps	18,400.00	18,400.00	0.00		0.00	0.00 18,400.00		18,400.00

		Application and C	ertification for Pay	ment				Page 6 of 7
R); Estill County BOE 253 Main Street Invine, KY 40336		PROJECT: Estill C 495 En Irvine,	o. ATC General Tra gineer Dr. KY	des	APPLICATION NO PERIOD TO: 5/14/	: 17	DIS	DISTRIBUTION TO: OWNER ARCHITECT
NTRACTOR): Rising Sun Developing (2555 Palumbo Drive #11 Lexington, KY 40509	Company	VIA (ARCHITECT):	Ross Tarrant Arch 101 Old Lafayette Lexington, KY 405	itects Inc. Ave. 02	ARCHITECT'S PROJECT NO:		ا د	GONIRACIOR
T FOR: BP #3 - General Trades					CONTRACT DATE	: 11/21/2019		
DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED	%	BALANCE	RETAINAGE
footers	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00	0.00	562.50
slab	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	425.00
thickened stab	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
mat slab	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00	0.00	145.00
bridge tee	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00	0.00	3,900.00
stem walls	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
pedway slab	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
sidewalks	5,500.00	0.00	0.00	0.00	0.00	0,00	5,500.00	0.00
form mat	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
rebar	11,900.00	11,900.00	0.00	0.00	11,900.00	100.00	0.00	595.00
rebar labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
drilled piers	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	850.00
rebar	1,770.00	1,770.00	0.00	0.00	1,770,00	100.00	0.00	88.50
rebar placement	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00	0.00	90.00
wood blocking	3,900.00	3,705.00	195.00	0.00	3,900.00	100.00	0.00	195.00
door frames	7,600.00	4,560.00	3,040.00	0.00	7,600.00	100.00	0.00	380.00
doors and hardware	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
stom drainage structures	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
storm drainage labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
storm pipe	8,800.00	880.00	0.00	0.00	880.00	10.00	7,920.00	44.00
storm pipe labor	9,000.00	900.00	0.00	0.00	900.00	10.00	8,100.00	45.00
	TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336 FROM (CONTRACTOR): Rising Sun Developing of 2555 Palumbo Drive #11 Lexington, KY 40509 CONTRACT FOR: BP #3 - General Trades ITEM DESCRIPTION 85 footers 86 slab 88 mat slab 89 bridge tee 90 stem walls 91 pedway slab 92 sidewalks 93 form mat 94 rebar 95 rebar labor 96 drilled piers 97 rebar 98 rebar placement 99 wood blocking 100 door frames 101 doors and hardware 102 storm drainage structures 103 storm pipe 105 storm pipe	doping Company rive #110 SCHE VAI	### EDULE 11,250,00 8,500,00 1,500,00 1,700,00	### EDULE 11,250,00 8,500,00 1,500,00 1,700,00	PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. PREVIOUS 495 Engineer Dr	######################################	PROJECT: Estill Co. ATC General Trades APPLICATION NO: 17 495 Engineer Dr. PREVIOUS PREVIOUS PREVIOUS THIS PERIOD MATERIAL MA	PROJECT: ESIII CO. ATC Comercal Trades PROJECT: ESIII CO. ATC Comercal Trades PRODUCT: ESIII CO. ATC Comercal Trades PREVIOUS PROJECT POST PROJECT POST

AIA Type Document

			AlA Ty	AIA Type Document Application and Certification for Payment	ment				Page 7 of 7
TO (OWNE	TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336		PROJECT: Estill Co. 495 Engir Irvine, KY	PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. Irvine, KY	les	APPLICATION NO: 17 PERIOD TO: 5/14/2021	D: 17 /2021		(≥ ∄
FROM (CO	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	tects Inc. Ave. D2	ARCHITECT'S PROJECT NO:		i I	CONTRACTOR
CONTRACT	CONTRACT FOR: BP #3 - General Trades					CONTRACT DATE: 11/21/2019	E: 11/21/2019		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED	8	BALANCE	RETAINAGE
106	millwork	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
107	waterproofing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50,00
108	signage	11,400.00	0.00	0.00	0.00	0.00	0.00	11,400.00	0.00
109	franch drain	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
= ;	dawnspout boots	7 109 50	355 AB	0.00	0.00	0.00	0.00	4,100.00	0.00
112	CO#3-1 time ext. 16 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	CO#3-2 Retaining Wall-modify&deletion	-39,237.15	0.00	-39,237.15	0.00	-39,237.15	100.00	0.00	-1,961.86
114	CO#3-3 time ext.#2 28 days	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
115	CO#3-6 PR#18-PR#19	55,090.95	0.00	0.00	0.00	0.00	0.00	55,090.95	0.00
116	CO#3-6 PR#13 & PR#21	35,551.00	0.00	0.00	0.00	0.00	0.00	35,551.00	0.00
117	CO#3-4 PR#6 underslab drainage CR#2 remove backfill for utility piping	9,032.78	0.00	9,032.78	0.00	9,032.78	100.00	0.00	451.64
118	CO#3-5 add slope to slab for trench drain at Diesel lab	3,220.00	0.00	3,220.00	0.00	3,220.00	100.00	0.00	161.00
	REPORT TOTALS	\$2,035,209.58	\$1,572,013.48 	\$75,964.63 + Bova (0	\$0.00	\$1,647,978.11	80.97	\$387,231.47	\$82,398.90

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT (use for all tiers) STATE OF Kenlucky COUNTY OF Fayette TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by Estill Co. ATC General Trades ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install General Tradee
Eath Co. ATC General Tradee for project known as ("PROJECT") of which Estill Co. Board of Education is the owner ("OWNER") and on which Codel Construction Comp Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of Seventy-three Thousand Five Hundred Seventy-Four dollars and 44 cents (\$ 73,574,44 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 tien, 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 turnished, 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 quarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Name of Company Rising Sun Developing Company we typeter (Understaned) Subscribed and sworn before me this It day of Mer 20 21 Printed Name: Shane Carp Title of Person Signing: GM Notary Signature and Soal: 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 CONTRACTOR'S AFFIDAVIT COUNTY OF Fayette TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he Shane Corponer the GM Of Fishing Sun Dev ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at Mes, XY owned by Estill Co. Board of Education ("Owner") and on Which Codell Construction Company is a ("Contractor" or "Construction Manager"). That is has received payment of \$ 1,472,643.19 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 equilable 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 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.

Date: 5/14/21

Name of Company Rising Sun Developing Company

(Undersigned)

Signature: Subscribed and sworn before me this 14

Printed Name: Shane Carpenter

day of May

) 21 No

Notary Signature and Seal:

Codell Construction Report

Pay Request Log

For the period from 6/3/2021 through 6/3/2021.

		Final	Lien			Request	Retention	
Project : CMA-KDE-00 TECHNICAL CENTER	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Y AREA CAREER AND						1
00301	PO #03-01			ATLAS ENTERPRISES				
1195603	POM Approved	6/3/2021	118	6/3/2021 Teresa M.	. Carpenter	663.96	0.00	663.96
1195714	POM Approved	6/3/2021	4	6/3/2021 Teresa M.	. Carpenter	273.00	0.00	273.00
1195858	POM Approved	6/2/2021	۸	6/3/2021 Teresa M.	. Carpenter	991.00	0.00	991.00
1195859	POM Approved	6/2/2021	-	6/3/2021 Teresa M.	. Carpenter	2,535.04	0.00	2,535.04
1195930	POM Approved	6/2/2021	-3	6/3/2021 Teresa M.	. Carpenter	1,792.48	0.00	1,792.48
					i	6,255.48	0.00	6,255.48
				Project Totals:	otals:	6,255.48	0.00	6,255.48
				Grand Totals:	tals:	6,255.48	0.00	6,255.48

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229 Invoice Date: 3/31/2021 Invoice #: 1195603

Due Date: 3/31/2021

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
02-10-2123	Cubicle Curtains and Track	0.00	663.96	663.96
	Total Amount Billed	0.00	663,96	663.96
	Amount due this Invoice		: 	663.96

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229 Invoice Date: 3/31/2021 Invoice #: 1195714

Due Date: 3/31/2021

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

273.00
273,00

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229 Invoice Date: 4/15/2021

Invoice #: 1195858

Due Date: 4/15/2021

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
02-10-4400	Fire Protection Specialties	0.00	991.00	991.00
	Total Amount Billed	0.00	991.00	991.00
	Amount due this Invoice		: 	991.00

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229 Invoice Date: 4/15/2021 Invoice #: 1195859

Due Date: 4/15/2021

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
02-10-2123	Cubicle Curtains and Track	0.00	2,535.04	2,535.04
	Total Amount Billed	0.00	2,535.04	2,535.04
	Amount due this Invoice		=	2,535.04

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229 Invoice Date: 4/20/2021

Invoice #: 1195930

Due Date: 4/20/2021

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
02-10-2800	Toilet, Bath & Laundry Access	0.00	1,792.48	1,792.48
	Total Amount Billed	0.00	1,792.48	1,792.48
	Amount due this Invoice		-	1,792.48



AJA Type Document

Application and Certification for Payment

Page 1 of 2

not if the same over builders on the same	rights of the Owner or Contractor under this Contract.		0.00	NET CHANGES IN THE WORK	NET
The AMOUNT CERTIFIED is payable only to the Contractor	Certificate is not negotiable.	0.00	0.00	TOTALS	
Prime Contractors are responsible for performing portions of the act's Certification is not required.) Date: 6/1/2021	ARCHITECT: Project the Architect's Certification is not required.) By: Date:	0.00	0.00	Total approved this month, including Construction Change Directives	Total Cons
Date: 5.24.21	By: Da	0.00	0.00	Total changes approved in previous months by Owner	Total
tified differs from the amount applied. Initial all tigures on this ion Sheet that are changed to conform to the amount certified.)	(Attach explanation it amount certified differs from the amount applied, Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY	CHA
00.00/	AMOUNT CERTIFIED.	0.00	\$ 25,650.00	(Line 3 minus Line 6)	<u> </u>
21 1/0 10	of the AMOUNT CERTIFIED.	100 S 33,012.00	TAINAGE	8. CURRENT PAYMENT DUE	9 8. CL
s progressed as indicated, the quality of nd the Contractor is entitled to payment	best of their knowledge, information and belief the Work has progressed as indicated,the quality of	>	(L)	(Line 6 from prior Certificate)	·
tract Documents, based on evaluations of the Work and the data the Construction Manager and Architect certify to the Owner that to the	In accordance with the Cor comprising this application.	449,596,	PAYMENT	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	7. LE
		487,350.00	50	6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	6. TO
9	My Commission Expires: 3.25	25,650.00	***	Total retainage (Line 5a + 5b)	ī,
Day of May 20 2	Subscribed and Systing to before me this	0.00	\$	0.00 % of Stored Material	ь.
	State of: KY County of: Fayette	2.00	\$ 25,650.00	5. RETAINAGE: a5.00 % of Completed Work	9. R
Date: 3, 14, 21	By: K Mayor AMS Do	513,000.00	DATE \$	4. TOTAL COMPLETED AND STORED TO DATE	4. To
A		513,000.00	2)	3. CONTRACT SUM TO DATE (Line 1 + 2)	3. CO
	CONTRACTOR: Rising Sun Developing Company 2555 Palumbo Drive #110	0.00	49	2. NET CHANGES IN THE WORK	2. NE
		513,000.00		1. ORIGINAL CONTRACT SUM	1. OR
Contractor's knowledge, information and been completed in accordance with the a Contractor for Work for which previous of from the owner, and that	The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.	PAYMENT the Contract.	CATION FOR F below, in connection with the attached.	CONTRACTOR'S APPLICATION FOR PAYME Application is made for payment, as shown below, in connection with the Contract AIA Document G703, Continuation Sheet, is attached.	Applic ARADO
	Ross Tarrant Architects	VIA ARCHITECT: Ross Tai		CONTRACT FOR: BP #5 - Structural Steel	CONT
MANAGER ARCHITECT CONTRACTOR FIELD OTHER	PERIOD TO:5/14/2021 CONTRACT DATE: 11/21/2019 PROJECT NOS: Codell Construction	VIA CONSTRUCTION MANAGER: Codell C	oping Company Ne #110 509	FROM Rising Sun Developing Company CONTRACTOR: 2555 Palumbo Drive #110 Lexington, KY 40508	FROM
DISTRIBUTION TO: OWNER	fructural Stee APPLICATION NO: 11	PROJECT: Estill Co. ATC Structural Stee		TO (OWNER): Estill County BOE 253 Main Street Invine, KY 40336	70 (0)

AIA Type Document Application and Certification for Payment

2555 Palumbo Drive #110 Lexington, KY 40509	Irvine, KY 40336	TO (OWNER): Estill County BOE 253 Main Street	
VIA (ARCHITECT): Ross Tarrant Architects 101 Old Lafayette Ave. Lexington, KY 40502		PROJECT: Estill Co. ATC Structural Stee	
ARCHITECT'S PROJECT NO:	PERIOD TO: 5/14/2021	APPLICATION NO: 11	
	OWNER _ ARCHITECT _ CONTRACTOR	DISTRIBUTION	Page 2 of 2

CONTRACT FOR: BP #5 - Structural Steet

CONTRACT DATE: 11/21/2019

	14	13	12	=======================================	10	, 6 0	Ć O	7	o	σı	4	ယ	2	_	ITEM
REPORT TOTALS	CO#5-2 lime extension #2 28 days	CO#5-1 time extension 22 days	equipment	nandrail labor	labor	material	altemale 5	equipment	handrails	metal fabrication	barjoist	decking	Structural steel	general conditions	DESCRIPTION
\$513,000.00	0.00	0.00	15,000.00	12,000.00	100,000.00	105,000.00	0.00	20,000.00	14,000.00	12,000.00	31,000.00	24,000.00	148,000.00	32,000.00	SCHEDULE VALUE
\$475,240.00	0.00	0.00	15,000.00	0.00	100,000.00	105,000.00	0.00	20,000.00	0.00	1,200.00	31,000.00	24,000.00	148,000.00	31,040.00	PREVIOUS APPLICATIONS
\$37,760.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	14,000.00	10,800.00	0.00	0.00	0.00	960.00	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	STORED MATERIAL
\$513,000.00	0.00	0.00	15,000.00	12,000.00	100,000.00	105,000.00	0.00	20,000.00	14,000.00	12,000.00	31,000.00	24,000.00	148,000.00	32,000.00	COMPLETED STORED
100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%
\$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	BALANCE
\$25,650.00	0.00	0.00	750.00	600.00	5,000.00	5,250.00	0.00	1,000.00	700.00	600.00	1,550.00	1,200.00	7,400.00	1,600.00	RETAINAGE

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF Kentucky COUNTY OF Fayotte TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by Estil Co. ATC General Trades ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Structural Street for project known as Estill Co. ATC Structural Steel ("PROJECT") of which _Esta Co. Board of Education is the owner ("OWNER") and on which Codes Construction Compa Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of Thirty-five Thousand Eight Hundred Seventy-Two dollars and 90 cents (\$ 35,872.00) Dollars. and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project Date: 5/14/2021 Name of Company Rising Sun Developing Company reuro Confecto (Undersigned) Subscribed and sworn before me this day of May 20 21 Printed Name: Share Carpenter Title of Person Signing: GM Notary Signature and Seat: NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the ordersigned'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 CONTRACTOR'S AFFIDAVIT COUNTY OF Fayette TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he Shane Corporter the GM of Rising Sun Developing Company ("Company name and Undersigned"), who is the contractor for the Structural Steel _work on the project ("Project") located at _index. KY OWNED by Esta Co. Board of Education ("Owner") and on Which Codell Construction Company is a ("Contractor" or "Construction Manager"). That is has received payment of \$_451,478.00 prior to this payment. That all weivers 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'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 COMPLETE That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated. Date: 51421/) Name of Company Rising Sun Developing Company Signature: Printed Name: Shane Carpenter Colle Subscribed and sworn before me this 14 day of May 20 21 Notary Signature and Sea

St.

ment and acceptance of payment are without or Contractor under this Contract.	tractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.		C	The state of the s
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-	This Certificate is not negotiable. The Al	0	0	Net Changes by Change Order
Date: 6/1/2021	By: Usta M. Aran			Totals
	ARCHITECT: P, Q, O,	0	0	Total Approved this Month
12.42.0	10.7			previous months by Owner
1	10			Total changes approved in
this Application and on the Continuation Sheet that changed to conform to the amount certified).	this Application and on the Continuation	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
AMOUNT CERTIFIED	AMOUNT CERTIFIED Certified d		ING RETAINAGE 51,918.00	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 51,918.00
	D)	38,60473	2122.Jig	8. CURRENT PAYMENT DUE
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.	and belief the Work has progressed as ind Contract Documents, and the Contractor	428,657.27	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 the Architect periffer to the Onwer that to the heet of their knowledge information	In accordance with the Contract Documer	707,202,000	d	(Line 4 less Line 5 Total)
MENT	CERTIFICATE FOR PAYMENT		91:38 12HH	
Commence	Hotary Puhits: My Commission expires:	49, 997. Hootary Public My Commissi	9 0	 b of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column t of G703)
Kalkrachh Roofing & Sheel Metali Inc. PO Drawes Institution 26003 Vineeling, Wassi Virginia, 26003 My Commission Explicas Doc. 26, 2024	me this 14 day of May 2021		\$	10% (Columns D + E on G703)
STATE OF WEST VIRGINIA LACE FRENCH	20	TY 1 0 /Co M County of: Subscribed	43 62 5A	5. RETAINAGE:
OFFICIAL SEAL (519,180.00	D TO DATE \$_	 TOTAL COMPLETED & STORED TO DATE. (Column G on G703)
Date: US/14/2021	By: MANY VEIN	519,180,00	10 1+ 2)	3. CONTRACT SUM TO DATE (Line I+2)
		0.00	6	4. NET CHANGE OF CERNING ORDERS
	CONTRACTOR:	0.00	90	
Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	Certificates for Payment were issued and payment shown herein is now due.	519.180.00	.	I. ORIGINAI. CONTRACT SUM
the undersigned Confractor certifies that to the pest of the Contractor's knowledge, incomments 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 undersigned Contractor certifies that belief the Work covered by this Application Contract Documents, that all amounts have	the	nown below, in connection with sument G703, is attached.	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.
		IENT	CATION FOR PAYN	CONTRACTOR'S APPLICATION FOR PAYMENT
IE: 12/10/2019	CONTRACTUALE			CONTRACT FOR: ROOFING
				PO Drawer 6399 Wheeling wy 26003
		VIA ARCHITECT: Ross Tarrant	T ~	FROM CONTRACTOR: Kalkrenth Ronfing & Sheet Metal Inc.
	PERIOD TO:	Estill County ATC	E	Estill County Board of Education
O: 10	APPLICATION NO:	PROJECT:	-	TO CM:

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:

05/14/2021 05/31/2021 6

PAGE

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

CO #2 CO #1 ADD 22 CALENDAR DAYS - NO COST N M DESCRIPTION OF WORK SHEET METAL LABOR - BASE SHEET METAL MATERIAL - BASE ROOFING LABOR - BASE ROOFING MATERIAL - BASE ADD 22 CALENDAR DAYS - NO COST SHEET METAL MATERIAL - ALTERNATE ROOFING LABOR - ALTERNATE #5 ROOFING MATERIAL - ALTERNATE #5 METAL SOFFIT PANEL LABOR - BASE METAL SOFFIT PANEL MATERAL - BASE METAL WALL PANEL MATERAL - BASE LIGHTWEIGHT CONCRETE - BASE MONILIZATION METAL WALL PANEL MATERAL - ALT #5 SHEET METAL LABOR - ALTERNATE #5 METAL WALL PANEL LABOR - BASE TOTAL SITE COSTS METAL SOFFIT PANEL LABOR - ALT #5 METAL SOFFIT PANEL MATERIAL - ALT #5 METAL WALL PANEL LABOR - ALT #5 W **#**5 SCHEDULED VALUE 519,180.00 18,116.00 196,450.00 10,000.00 22,978.00 59,408.00 10,600.00 12,880.00 17,413.00 1,100.00 69,897.00 15,778.00 15,200.00 35,875.00 6,082.00 6,697.00 9,501.00 1,385.00 9,820.00 0.00 0.00 FROM PREVIOUS APPLICATION (D+E) D E 476,285.86 196,450.00 18,116.00 35,875.00 10,000.00 13,059.75 66,052.67 15,778.00 15,200.00 6,082.00 22,978.00 40,100.40 6,996.00 5,424.57 2,565.27 1,385.00 9,820.00 9,853.20 550.00 0.00 0.00 PERIOD THS. 19.307.60 42,894.14 3,604.00 1,272.43 3,026.80 4,353.25 6,935.73 3,844.33 550.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (NOT IN D OR E 0 PRESENTLY MATERIALS STORED 0.00 COMPLETED AND STORED TO DATE (D+E+F) TOTAL 196,450.00 519,180.00 | 100.00% 10,000.00 35,875.00 59,408.00 69,897.00 15,200.00 18,116.00 10,600.00 17,413.00 15,778.00 22,978.00 12,880.00 6,082.00 9,820.00 6,697.00 9,501.00 1,385.00 1,100.00 0.00 0.00 G (Q/C) % 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 0% 0% BALANCE TO FINISH (C-G) I 0.00 (IF VARIBLE RETAINAGE RATE) 51,918.00 19,645.00 1,811.60 1,520.00 1,000.00 1,060.00 6,989.70 3,587.50 1,577.80 5,940.80 1,741.30 2,297.80 1,288.00 608.20 982,00 669.70 950,10 110.00 138.50 0,00 0.00 10%

65 925 EX N30710)

499,872.40 19,307,60

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

WEST VIRGINIA				(use	for all tiers)
STATE OF OFFICE OFFICE					
TO WHOM IT MAY CONCERN:					
VANCOUS VALUE OF THE PROPERTY	Estill County Board	of Education			
WHEREAS, the undersigned ("Undersigned") has been employed MANAGER") to furnish and install Roofing and sheet m		for any law		CONTRACTOR"	, or "CONSTRUCTION
	*****	nor projec	t known as ("PROJECT") of w	hich Estill Cot	inty ATC
	the owner ("OWNER") and on w	hichKalkrouth	Roofing & Sheet	Metal, Inc.	
is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").					
The Undersigned, for and in consideration of Thirty Eight Thouse and in consideration of such sum and other good and valuable consider Contractor, the Contractor's Surety, the Construction Manager, the past and present officers, directors, heirs, and administrators, from any statutes of the municipality, state or federal government relating to 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 mo to the labor, services, material, fixtures, equipment, apparatus or machinely liens the material, fixtures, and guara Project. Date: May 14, 2021	rations, UPON RECIEPT, do(es) is a Construction Manager's suret and all suits, debts, demands, tor nent bonds, the Miller Act, or other deral laws or statutes, relating to payment bonds, the Miller Act or neys, funds or other consideration nery furnished by the Undersigne anties that all work it has perform	for its heirs, executors, ar y, and each of their insur ts, charges, causes of ace er act or statute including mechanics' liens, with re- other law, act, or statute in due or to become due fi d, on the above-describe ed on the Project has been Kalkreuth	nd administrators, hers, parents, subsidition and claims for prompt payment state to and on said, with respect to and on a dometre on a	lianes, related ent payment, including alutes, or bonds re I above-described d on said above- decount of, arising eginning of time to ordance with its c	ities, affiliates, members, g claims under the laws or elating to the Project, and in l Project, and the escribed premises, and on g out of or relating in any way through the date indicated ontract documents on the
Date: May 14, Edit	Name of C	ompany	(Undersigned)		
Signature: Ulle Ambros				26	
Printed Name: Allee Ambrose	Subscribe	d and sworn before me th	is <u>14</u> day.c	of May	.2021
Filines Name.				4	1
Title of Person Signing: Billing Coordinator	Notary S	Signature and Seal	1 calc	_/	
NOTE: *Extras include but are not limited to changes, both oral and writ CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth: if waiver and re-	e full amount paid. If waiver and r elease is for a partnership, the par	release is for a corporatio rtnership name should be	n ² comorate name s	should be uSERF& ld sign and WOSA	Oth has haville lighted and little
STATE OF MUSIC WINDOWS	CONTRACTOR'S AFFIDAVIT		3 (2)	LACE	FRENCH Sing & Sheet Metal Inc.
TO WHOM IT MAY CONCERN:			S British	POD	rawer 6399 2
TO WHOM IT MAY CONCERN:	431 4 1			My Commission	est Virginia 26003 Expires Dec. 26, 2024
THE Undersigned, being duly sworn, deposes and says that (s)he Kalkreuth Rooting & Sheet Metal, Inc.	Allee Ambrose	the	Billing Cook	36666~~~~	~~~~~
of Kaikreuth Rooting & Sheet Metal, Inc. roofing and sheet	Company name and Und	ersigned"), who is the c	ontractor for the	nines Din I	i. vv
	ounty Board of Education	on the project ("Project") located at 493 Et		vner") and on
That it has received payment of \$ 342,666.52 p. That all waivers and releases are true, correct, and genuine and deliver releases. That the following are the names of all parties who have furni portions of said work or for material entering into the construction there material required to complete said work according to plans and specifical Construction Manager, Construction Manager's surety from any and not listed below.	shed material, equipment, service of and the amount due or to becon ations. The Undersigned agrees t	es, or labor for said work a me due each and that the to indemnify, defend, and	and all parties havin items mentioned in hold harmless the	g contracts or sut clude all labor, eq Owner, Contract	ocontracts for specific juipment, services, and or, Contractor's surety.
			AMOUNT		
			PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
Seawest Specialty Contracting, LLC	Lightweight conc	158,370.00	137.583.00	_\$0	20,787.00
Lane Steel - PA	Roof materials	10,258.88	10,258.88	\$ Q	\$0
		20,200,00			
	<u> </u>				
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO					
COMPLETE					
That there are no other contracts for said work outstanding, and that the	re is nothing due or to become du	e to any person for mate	rial, labor, or other s	work of any kind d	one or to be done upon or in
connection with said work other than above stated. Date:May 14. 2021 Name of 0 Signature: Subscribed and sworn before me this 14 day of May	Printed Name: Allce Amb			Mor Coordina	FIGIAL SEAL TARY PUBLIC SE WEST VIRGINIA ACE FRENCH Roofing & Sheet Metalling.
				(3.0) P	O Drawer 6399 g, West Virginia 26003 ston Expires Dec. 26, 2024



AIA DOCUMENT G732/CMa APPLICATION AND CERTIFICATE FOR PAYMENT Bennett's Carpet, Inc. Estill Co. Board of Education TO OWNER: 149 Steve Dr. FROM CONTRACTOR: PROJECT: Estill Co. ATC CONTRACT DATE: PROJECT NO: PERIOD TO: 05-20-21 APPLICATION: CONSTRUCTION MANAGER-ADVISER EDITION 1 PAGE ONE OF Distribution to: CONTRACTOR ARCHITECT MANAGER CONSTRUCTION OWNER PAGES

CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS	(Line 3 less Line 6)	BALANCE TO FINISH, INCLUDING RETAINAGE \$ 41,584.74	CURRENT PAYMENT DUE S 7,471.	PAYMENT (Line 6 from prior Certificate)	LESS PREVIOUS CERTIFICATES FOR	TOTAL EARNED LESS RETAINAGE S 292,415.276 (Line 4 less Line 5 Total)	Total in Column I of G703) S 32,490.59	Total Retainage (Lines 5a + 5b or	(Column F on G703)	b. U % of Stored Material S	a. 10 % of Completed Work S 32,490,59		(Column G on G703)	ATE S	(Line ± 2) S 334,00	Son (MODIFIED CONTRACT SUM		Continuation Sheet, AIA Document G703, is attached.	Application is made for payment, as shown below, in connection with the Contract.	CONTRACTOR'S APPLICATION FOR PAYMENT	CONTRACT FOR: BP#7 Gypsum Board/Ceilings	255011 ODITIES, 7 1 40040	Directly Continue VV 40640
CONSTRUCTION MANAGER:	figures on this Application and on the Continuation Sheet that changed to conform to the	(Attach explanation if amount certified differs from the amount applied for. Initial all	AMOUNT CERTIFIED S 7,471.79 LT 11,80	7/2	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract	the data comprising this application, the Construction manager and Architect certify	In accordance with the Contract Documents, based on evaluations of the Work and	CERTIFICATE FOR PAYMENT	My Commission expires: 01/16/24	me this 11 day of May 2021	Subscribed and sworn to before	County of: Adair	State of: Ky	10	CONTRACTOR Benefit Cornels Inc	payments received from the Ostrier, and that current payment shown herein is now duc.	by the Contractor for Work for which previous Confidences for Payment were issued and	completed in accordance with the Contract Documents, that all amounts have been paid	information and belief the Work covered by this Application for Payment has been	The undersigned Contractor certifies that to the best of the Contractor's knowledge,			

ntal approved this month including Construction Change

Total approved in previous months by Owner

NET CHANGES by Change Order

TOTALS S0.00

By: Vin & AHAL

Date:

6/1/2021

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

By: Pate:
ARCHITECT: (WOTE: If Multiple Prime Contractors are responsible for performing partians of

524.21

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

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

Estill Co. ATC

APPLICATION DATE: APPLICATION NO: PERIOD TO: 5/11/2021 05/20/21

ARCHITECT'S PROJECT NO:

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

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

	305	39311	3931E	3,933	383	3931	393E	898	898D	898M	898C	8988	00 00 42	889	881	333S	90	91	,	_	66			NO.	ITEM	A
GRAND IOTALS	DW/MS SU					INTERIOR DRYWALL HANGING LABO	EXTERIOR DRYWALL HANGING LABO			MOBILIZATION	CLOSEOUTS	SHOP DRAWINGS/SUBMITTALS			LIFT RENTAL	SPRAY FOAM INSULATION			CEILING GRID MATERIAL	CEILING TILE MATERIAL					DESCRIPTION OF WORK	
\$334,000.00	\$9,510.00	\$31,260.00	\$15,340.00	\$8,610.00	\$40,670.00	\$33,310.00	\$19,940.00	\$24,910.00	\$500.00	\$1,500.00	\$500.00	\$1,000.00	\$6,270.00	\$5,780.00	\$19,400.00	\$58,860.00	\$8,960.00	\$14,760.00	\$11,370.00	\$14,250.00	\$7,300.00		8	VALUE	SCHEDULED	C
\$316,603.85	\$9,510.00	\$31,260.00	\$15,340.00	\$8,610.00	\$38,636.50	\$33,310.00	\$19,940.00	\$23,664.35	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$5,643.00	\$5,202.00	\$19,400.00	\$58,860.00	\$0.00	\$11,808.00	\$11,370.00	\$14,250.00	\$7,300.00	1 1	APPLICATION (D + F)	FROM PREVIOUS	WORK COMPLETED	D
\$8,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.50	\$289.00	\$0.00	\$0.00	\$4,928.00	\$738.00	\$0.00	\$0.00	\$0.00			THIS PERIOD	PLETED	tri
\$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	\$0.00	D OR E)	STORED	PRESENTLY	MATERIALS	-23
\$324,905.85	\$9,510.00	\$31,260.00	\$15,340.00	\$8,610.00	\$40,670.00	\$33,310.00	\$19,940.00	\$23,664.35	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$5,956.50	\$5,491.00	\$19,400.00	\$58,860.00	\$4,928.00	\$12,546.00	\$11,370.00	\$14,250.00	\$7,300.00	(D+E+F)	AND STORED	COMPLETED	TOTAL	ଦ
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	0.00%	100.00%	0.00%	100.00%	95.00%	95.00%	100.00%	100_00%	55.00%	85.00%	100.00%	100.00%	100.00%			(G ÷ C)	%	Company of the Compan
\$9,094.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.65	\$500.00	\$0.00	\$500.00	\$0.00	\$313.50	\$289,00	\$0.00	\$0.00	\$4,032.00	\$2,214.00	\$0.00	\$0.00	\$0.00		(C-G)	TO FINISH	BALANCE	н
	\$951.00	\$3,126.00	\$1,534.00	\$861.00	\$4,067.00	\$3,331.00	\$1,994.00	\$2,366,44	\$0.00	\$150.00	\$0.00	\$100.00	\$595.65	\$549.10	\$1,940.00	\$5,886.00	\$492.80	\$1,254.60	\$1,137.00	\$1,425.00	\$730.00		RATE)	(IF VARIABLE	RETAINAGE	I

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

				,	•
TATE OF KONDONY OUNTY OF Addit					
O WHOM IT MAY CONCERN:					
/HEREAS, the undersigned ("Undersigned") has been employed	by Codell Construction Inc.		("OWNER",	CONTRACTOR", o	r "CONSTRUCTION
IANAGER") to furnish and install Interiors Finishes		for project	known as	hich Estill Co. Board of	Education
	is the owner ("OWNER") and on wi		11100101		
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").					
he Undersigned, for and in consideration of Seventy Four Hundred-Sever and in consideration of such sum and other good and valuable considerator, the Contractor's Surety, the Construction Manager, the stand present officers, directors, heirs, and administrators, from an atutes of the municipality, state or federal government relating to pay didition all lien, or claim of, or right to, lien, under municipal, state, or improvements thereon, and on the material relating to mechanics' lien e material, fixtures, apparatus or machinery furnished, and on the municipal, services, material, fixtures, equipment, apparatus or machinery furnished, and on the municipal of the labor, services, material, fixtures, equipment, apparatus or machinery furnished, and on the municipal of the labor, services, material, fixtures, equipment, apparatus or machinery furnished, and on the municipal of the labor, services, material, fixtures, equipment, apparatus or machinery furnished, and on the municipal of the labor, services, material, fixtures, equipment, apparatus or machinery furnished, and on the municipal of the labor, services, material, fixtures, equipment, apparatus or machinery furnished, and on the municipal of the labor, services, material, fixtures, equipment, apparatus or machinery furnished, and on the municipal of the labor, services, material, fixtures, equipment, apparatus or machinery furnished, and on the municipal of the labor, services, material, fixtures, equipment, apparatus or machinery furnished, and on the municipal of the labor, services, material, fixtures, equipment, apparatus or machinery furnished, and on the municipal of the labor, services, material, fixtures, equipment, apparatus or machinery furnished, and on the municipal of the labor, services, material, fixtures, equipment, apparatus or machinery furnished, and the labor, and the labor of the	lerations, UPON RECIEPT, do(es) for the Construction Manager's surety by and all suils, debts, demands, torty yment bonds, the Miller Act, or other federal laws or statutes, relating to ris, payment bonds, the Miller Act or noneys, funds or other consideration binery furnished by the Undersigned.	y, and each of their insure ts, charges, causes of act r act or statute including ; mechanics' liens, with res other law, act, or statute, due or to become due fre d, on the above-described	d administrators, hers, parents, subsicion and claims for prompt payment stapect to and on said with respect to and on the Owner, on a deposition on the Troject from the business.	ilaries, related entitie payment, including c atutes, or bonds relat I above-described Pi d on said above-desi account of, arising or peginning of time thro	is, alfiliates, member laims under the laws ting to the Project, a roject, and the cribed premises, and at of or relating in any bugh the date indicati
Date: 05-11-21	Name of C	Ompany Bennell's Carpels, In	c,		
0.02-4	Trumo or or	V///pair.j	(Undersigned)		
Signature: 2004 ANN	Subscribed	d and sworn before me th	is_ <u>11</u> day (May	,20_21
Printed Name: Alisa King	dellacora de la				
tle of Person Signing: Corp Sec. OTE: "Extras include but are not limited to changes, both oral and w ONSTRUCTION MANAGER. All waivers and releases must be for t officer signing wavier and release should be set forth: if waiver and	milen, to the contract, and Claims as the full amount paid. If waiver and re	elease is for a corporation	n, corporate name :	should be used, corp	orate seal affixed an
TATE OF KY OUNTY OF Adale O WHOM IT MAY CONCERN:	CONTRACTOR'S AFFIDAVIT				
HE Undersigned, being duly swom, deposes and says that (s)he Ali Bonnet's Carpots, Inc.	("Company name and Unde		Corp Soc.		
	work	on the project ("Project")			
Bill Co. ATC OWNED by Estil Co. Board of high Codell Construction Co.	of Education is a ("Contractor" or "Constr	ruction Manager").	- 1100	("Own	er") and on
nat is has received payment of \$ 274,472,55 nat all waivers and releases are true, correct, and genuine and delive leases. That the following are the names of all parties who have fur ortions of said work or for material entering into the construction then	nished material, equipment, service eof and the amount due or to becom	s, or labor for said work a	and all parties havir items mentioned in	ng contracts or subco nclude all labor, equip	ontracts for specific
aterial required to complete said work according to plans and specifionstruction Manager, Construction Manager's surety from any a of listed below.	ications. The Undersigned agrees to	o indemnify, defend, and	hold harmless the suppliers or subcor	Owner, Contractor, tractors pertaining to	, Contractor's suret
onstruction Manager, Construction Manager's surety from any a	ications. The Undersigned agrees to	o indemnify, defend, and	hold harmless the suppliers or subcor	ntractors pertaining to	, Contractor's suret
onstruction Manager, Construction Manager's surety from any a	ications. The Undersigned agrees to	o indemnify, defend, and	hold harmless the suppliers or subcor	Owner, Contractor, hractors pertaining to THIS PAYMENT	, Contractor's surel
onstruction Manager, Construction Manager's surety from any a of listed below.	ications. The Undersigned agrees to and all claims for alleged payment m	o indemnify, defend, and lade by the Undersigned	hold harmless the suppliers or subcor	ntractors pertaining to	, Contractor's sure o the project whethe
onstruction Manager, Construction Manager's surety from any a of listed below. NAMES	ications. The Undersigned agrees to and all claims for alleged payment m	o indemnify, defend, and lade by the Undersigned of CONTRACT PRICE	hold harmless the suppliers or subcor AMOUNT PREVIOUSLY PAID	THIS PAYMENT	Contractor's sure to the project whethe BALANCE DUE
onstruction Manager, Construction Manager's surety from any a of listed below. NAMES García Interiors LLC	ications. The Undersigned agrees to all claims for alleged payment m TYPE /SCOPE WORK MS,DWH,INS Labor	o indemnify, defend, and lade by the Undersigned of the Undersigned	AMOUNT PREVIOUSLY PAID 75,100.00	THIS PAYMENT 16,440.00	Contractor's sure of the project whether BALANCE DUE
onstruction Manager, Construction Manager's surety from any a of listed below. NAMES Garcia Interiors LLC L&W Supply Corp	ications. The Undersigned agrees to all claims for alleged payment m TYPE /SCOPE WORK MS,DWH,INS Labor Ceiling Tile	c indemnify, defend, and lade by the Undersigned of the Undersigned	hold harmless the suppliers or subcore AMOUNT PREVIOUSLY PAID 75,100.00 10,879.10	THIS PAYMENT 16,440.00	Contractor's sure to the project whethe BALANCE DUE .00
onstruction Manager, Construction Manager's surety from any a of listed below. NAMES Garcia Interiors LLC L&W Supply Corp	ications. The Undersigned agrees to all claims for alleged payment m TYPE /SCOPE WORK MS,DWH,INS Labor Ceiling Tile	c indemnify, defend, and lade by the Undersigned of the Undersigned	hold harmless the suppliers or subcore AMOUNT PREVIOUSLY PAID 75,100.00 10,879.10	THIS PAYMENT 16,440.00	Contractor's surely the project whether BALANCE DUE
onstruction Manager, Construction Manager's surety from any a of listed below. NAMES Garcia Interiors LLC L&W Supply Corp	ications. The Undersigned agrees to all claims for alleged payment m TYPE /SCOPE WORK MS,DWH,INS Labor Ceiling Tile	c indemnify, defend, and lade by the Undersigned of the Undersigned	hold harmless the suppliers or subcore AMOUNT PREVIOUSLY PAID 75,100.00 10,879.10	THIS PAYMENT 16,440.00	Contractor's surely the project whether BALANCE DUE
onstruction Manager, Construction Manager's surety from any a bilisted below. NAMES Garcia Interiors LLC L&W Supply Corp Spray Foam Technologies KY LLC	TYPE /SCOPE WORK MS,DWH,INS Labor Ceiling Tile Spray Foam Ins.	contract price 91,540.00 10879.10 45500.00	hold harmless the suppliers or subcord AMOUNT PREVIOUSLY PAID 75,100.00 10,879.10 23341.50	THIS PAYMENT 16,440.00 .00 11,670.74	BALANCE DUE .00 .00 .10,487.75
Onstruction Manager, Construction Manager's surety from any and listed below. NAMES Garcia Interiors LLC L&W Supply Corp Spray Foam Technologies KY LLC FOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE and there are no other contracts for said work outstanding, and that the contracts of the said work outstanding, and that the contracts of the said work outstanding, and that the contracts of the said work outstanding, and that the contracts of the said work outstanding, and that the contracts of the said work outstanding, and that the contracts of the said work outstanding, and that the contracts of the said work outstanding, and that the contracts of the said work outstanding, and that the contracts of the said work outstanding, and that the contracts of the said work outstanding, and that the contracts of the said work outstanding, and that the contracts of the said work outstanding, and that the contracts of the said work outstanding, and that the contracts of the said work outstanding, and that the contracts of the said work outstanding, and the said work outstanding.	TYPE /SCOPE WORK MS,DWH,INS Labor Ceiling Tile Spray Foam Ins.	contract price 91,540.00 10879.10 45500.00	hold harmless the suppliers or subcord AMOUNT PREVIOUSLY PAID 75,100.00 10,879.10 23341.50	THIS PAYMENT 16,440.00 .00 11,670.74	BALANCE DUE .00 .00 .10,487.75
onstruction Manager, Construction Manager's surety from any a bilisted below. NAMES Garcia Interiors LLC L&W Supply Corp Spray Foam Technologies KY LLC TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE that there are no other contracts for said work outstanding, and that the noction with said work other than above stated.	TYPE /SCOPE WORK MS,DWH,INS Labor Ceiling Tile Spray Foam Ins.	contract price 91,540.00 10879.10 45500.00	hold harmless the suppliers or subcor AMOUNT PREVIOUSLY PAID 75,100.00 10,879.10 23341.50	THIS PAYMENT 16,440.00 .00 11,670.74	BALANCE DUE .00 .00 .00 .10,487.75

Codell Construction Report Pay Request Log

For the period from 6/3/2021 through 6/3/2021.

			344044397	344044047	344043795	00701	Project : CMA-KDE-00 TECHNICAL CENTER	Ref#
			POM Approved	POM Approved	POM Approved	PO #07-01	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status
			6/2/2021	6/2/2021	6/2/2021		NTY AREA CAREER AN	Final Invoice Date / Pre
			_	_	_		D	Lien Waivers
Grand Totals:	Project Totals:		6/3/2021 Teresa M. Carpenter	6/3/2021 Teresa M. Carpenter	6/3/2021 Teresa M. Carpenter	L & W SUPPLY		Approved Approver
2,657.16	2,657.16	2,657.16	1,239.40	913.76	504.00			Request Amount
0.00	0.00	0.00	0.00	0.00	0.00			Retention Amount
2,657.16	2,657.16	2,657.16	1,239.40	913.76	504.00			Net Pay Amount



1

L&W Supply Corporation 164 Trade St. Lexington, KY 40511 http://www.lwsupply.com 859-231-6150 To accurately apply your payment, please include either: a listing of invoices being paid or soparate document and/or your statement stub. Please clearly identify any payment deductions.

INVOICE

Customer Number	0096363
Invoice Number	344044047
invoice Date	4/07/21
Payment Due Date	5/07/21
Total Amount Due	913.76

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 USE THIS E	NROLLMENT TOKEN:	BFZ BVB S	PS ENRO	DEL WITH THIS ACCO	
Customer Order No.	Order Date	Req. Date	Ship Date	Ship Via	Sold To Co	de Our O	rder No.	From Order No.	B/O Order No.
C40690	4/02/21	4/02/21	4/07/21	DELIVERY	0096363	3440	045945		065009
Commodity Code	Quantily			Product Description	n Exten Quan	THE OWNER TO SERVICE OF	Unit	Price Per Unit	Sales Amount
600SJ2018	ALL ROSSESSES AND ADDRESS OF THE PARTY OF TH	11	11 6" CSJ 20) 18GA		.220	MLF	1700.00	374.0
300SJ1218		11	11 6" CSJ 12	2 18GA		.132	MLF	1700.00	224.4
300TS1018		6	6 6" TR 10'	18G 114L		.060	MLF	1480.00	88.8
58GMS08N		12		SHEATH 4X8		.384	MSF	590.00	226.5

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DISCOUNT AVAILABLE		SUB-TOTAL	913.76
DISCOUNT DUE DATE		TAX K	.00
TOTAL INVOICE PAST DUE DATE	5/07/21	TOTAL INVOICE	913.76



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

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

INVOICE

à

0096363
344044397
4/16/21
5/16/21
1239.40

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

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

				LCOM USE THIS ENROLL	MENT TOKEN: BE	Z BVB SPS ENRO	LL WITH THIS ACCOL	JNT#: 0650096363
TO VIEW AND PAY OF			pply.billtrus	The state of the s	Sold To Code	Our Order No.	From Order No.	B/O Order No.
Customer Order No.	Order Date	Req. Date		DELIVERY	0096363	3440046359		065009
C40700	4/14/21	4/14/21	4/16/21	THE CONTRACTOR OF THE PROPERTY OF THE PARTY.	Extended	Unit	Price Per Unit	Sales Amount
Commodity Code	Quantity	Shippe	d la	Product Description	Quantity 2.8	ad the backson and a	315.00	907.20
58FC12	TOTAL DE LOS CONTRACTORS	Ω	8 R19 UNI	D/W 4'X12' -CD 16X96 96.00SF	.7	68 MSF	400.00 1.00	307.20 25.00
JMAU395 DELIVERY		25	25 DELIVE	RY CHARGE TAXABLE	25.0	UU LAON		

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 scales 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 sare available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage available upon request from your given by the second indemnification provisions and warranty limitations and damage are available upon request from your given by a saccepting the below materials, you agree to 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 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 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 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 L&W's terms and conditions and damage are available upon requisions and warranty limitations and damage are available upon reductions and warranty limitations and damage are available upon reductions and warranty limitations and damage are available upon reductions and warranty limitations and damage are available up

			1,239,40
		SUB-TOTAL	1,239.40
DISCOUNT AVAILABLE		TAX K	.00
DISCOUNT DUE DATE		IAAN	1,239.40
F	F44.0304	TOTAL INVOICE	1,239.40
TOTAL INVOICE PAST DUE DATE	5/16/21		Page 1 of 1



L&W Supply Corporation 164 Trade St. Lexington, KY 40511 http://www.lwsupply.com 859-231-6150 To accurately apply your payment, please include either: a listing of inveices being paid or separate document and/or your statement stub. Please clearly identify any payment doductions.

INVOICE

Customer Number	0096363
Involce Number	344043795
Invoice Date	3/31/21
Payment Due Date	4/30/21
Total Amount Due	504.00

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

SHIP TO: 00002

ESTILL COUNTY AREA TECH 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:	E GO TO: http://iwsupply.billtrust.com			USE THIS ENROLLMENT TOKEN:		BFZ BVB SPS ENR		ROLL WITH THIS ACCOUNT #: 065009636	
Customer Order No.	Order Date	Req. Date	Ship Date		Ship Via	Sold To Cod	e Our Orde	r No.	From Order No.	B/O Order No.
C40676	3/24/21	3/24/21	3/31/21		DELIVERY	0096363	3440045	550		065009
Commodity Code	Quantity	The second of the second of the second		Produc	t Description	Extend Quanti	SECURE IN THE SECOND SECURE AND LICE.	i t	Price Per Unit	Sales Amount
58FC12	Tathorastra		35 5/8" F/C	D/W 4'X	12'	102	1.680	MSF	300.00	504.00

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
 504.00

 . DISCOUNT DUE DATE
 TAX K
 .00

 TOTAL INVOICE PAST DUE DATE
 4/30/21
 TOTAL INVOICE
 504.00

Codell Construction Report Pay Request Log

For the period from 6/3/2021 through 6/3/2021.

		. (7				
Ref#	Type Status	Final Invoice Date / Pre	Lien Waivers	Approved Approver	Request Amount	Retention Amount N	Net Pay Amount
Project : CMA-KDE-00 TECHNICAL CENTER	-000704 - ESTILL COUN	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER					
00802	PO #08-03			ATLAS COMPANIES			
1195510	Approved	6/3/2021	э	6/3/2021 JAMES C. CODELL V	3,280.07	0.00	3,280.07
1195511	Approved	6/3/2021	*	6/3/2021 JAMES C. CODELL V	4,162.90	0.00	4,162.90
1195677	Approved	6/3/2021	110	6/3/2021 JAMES C. CODELL V	1,210.39	0.00	1,210.39
1195778	Approved	6/3/2021	Œ	6/3/2021 JAMES C. CODELL V	2,261.70	0.00	2,261.70
1195895	Approved	6/3/2021	Ĭ.	6/3/2021 JAMES C. CODELL V	17,454.67	0.00	17,454.67
					28,369.73	0.00	28,369.73
				Project Totals:	28,369.73	0.00	28,369.73
				Grand Totals:	28,369.73	0.00	28,369.73



5101 Commerce Crossings Drive Louisville, KY 40229 - Invoice Date: 3/30/2021

Invoice #: 1

1195510

Due Date:

3/30/2021

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

	DES	CRIPTION	LABOR	MATERIAL	TOTAL
01-08-7000	Hardware		0,00	0.00	0.00
01-08-7000	Hardware	STORED	0.00	3,280.07	3,280.07
		Total Amount Billed	0 00	3,280.07	3,280.07
		Amount due this Invoice		311	3,280.07



5101 Commerce Crossings Drive Louisville, KY 40229 Invoice #: 1195511

Due Date: 3/30/2021

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

	DES	CRIPTION	LABOR	MATERIAL	TOTAL
1-08-7000	Hardware	STORED	0.00	4,162.90	4,162.90
		Total Amount Billed	0.00	4,162.90	4,162.90
		Amount due this Involce		C According to	4,162,90



5101 Commerce Crossings Drive Louisville, KY 40229 Invoice Date: -3/31/2021-

Invoice #: 1195677

Due Date: 3/31/2021

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

	DES	SCRIPTION	LABOR	MATERIAL	TOTAL
1-08-7000	Hardware	STORED	0.00	1,210.39	1,210.39
		Total Amount Billed	0.00	1,210.39	1,210.39
		Amount due this Invoice		-	1,210.39



5101 Commerce Crossings Drive Louisville, KY 40229 Invoice Date: 3/31/2021

Invoice #: 1195778

Due Date: 3/31/2021

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

	DE	SCRIPTION	LABOR	MATERIAL	TOTAL
01-08-7000	Hardware	STORED	0.00	2,261.70	2,261.70
		Total Amount Billed	0.00	2,261.70	2,261.70
		Amount due this Involce		-	2,261.70



5101 Commerce Crossings Drive Louisville, KY 40229 Invoice Date: 4/15/2021 Invoice #: 1195895

Due Date: 4/15/2021

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

	DESC	CRIPTION	LABOR	MATERIAL	TOTAL
01-08-7000	Hardware		0.00	0.00	0.00
01-08-7000	Hardware	STORED	0.00	17,454.67	17,454.67
		Total Amount Billed	0.00	17,454.67	17,454.67
		Amount due this Invoice		-	17,454.67

Codell Construction Report Pay Request Log

For the period from 6/3/2021 through 6/3/2021.

			452303	449997-1	449997	00803	Project : CMA-KDE-00 TECHNICAL CENTER	Ref#
			Approved	Approved	Approved	PO #08-02	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status
			6/3/2021	6/3/2021	6/3/2021		NTY AREA CAREER AND	Final Invoice Date / Pre
			ja:	E	a			Lien Waivers
Grand Totals:	Project Totals:		6/3/2021 JAMES C. CODELL V	6/3/2021 JAMES C. CODELL V	6/3/2021 JAMES C. CODELL V	GLENNY GLASS CO		Approved Approver
1,199.11	1,199.11	1,199.11	791.98	133.77	273.36			Request Amount
0.00	0.00	0.00	0.00	0.00	0.00			Retention Amount Ne
1,199.11	1,199.11	1,199.11	791.98	133.77	273.36			Net Pay Amount

THE GLENNY GLASS CO.

Serving Our Customers Since 1851

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

110 POWELL ROAD

INVOICE: 449997 **ORDER:** 449997 **ORDER DATE: 4/5/2021** EST. DELIVERY DATE: 4/22/2021

SALES PERSON:

ENTERED BY: Monica Griffin

INVOICE

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

449997	2HF-II, IQCСИВОЦИТОРЫСИЧИДСЬКО АНГЛИЦИР, РЕГОРЫВИЛИНИСКИЯ	NUMBER	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	STOMER REF		ME
449997 ITEM	4/17/2021 DESCRIPTION	47152 QTY QT	Y QTY QTY	O. ATC RELEASE #6	1% 10, PRICE	TOTAL
1	TEMPERED IG 14" CLEAR 14" TEMPERED 14" TEMPERED 14" SNOR ON CLEAR OUT COATING PATTERN STANDARD LOGG CURNER 1 ALUMINUM SPACER -[1/2] DUAL SEAL POLYSULFIDE BLACK	1 1	0 0	45 3/8 W X 53 3/8 H X 1 T	\$121.61	
	WEIGHT (UT/LI): 100 91 lbs / 100 91 lb	PRICE/SF:	\$7.05	ITEM TOTAL:	\$121.61	\$0.0
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 POLYSU: FIDE 8LACK	1 0	0 1	54 W X 92 3/8 H X 1 T	\$248 51	\$248.5
	WEIGHT (UT/LI): 207 84 lbs / 207 84 ll	PRICE/SF:	\$7.05	ITEM TOTAL:	\$248.51	\$248.5
3	ENERGY SURCHARGE				\$24 85	\$24 8
		TOTALS: 2 1	0 1	SUBTOTAL:		\$273.3
		WEIGHT: 207.84 lbs ERED SF: 35.25 SF	5	TOTAL:		\$273.3

If This Invoice is Paid by 4/27/2021 You May Deduct \$2.73

COMMENT:

THE GILENNY GLASS CO.

Serving Our Customers Since 1851

209 Castleberry Ct Milford, Ohio 45150 PH: 800-535-2133 FX: 800-305-3699 http://www.glennyglass.com/ INVOICE: 449997-1
ORDER: 449997
ORDER DATE: 4/5/2021
EST. DELIVERY DATE: 4/22/2021
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

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

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

Mydice		PO NUMBER	The second second second second	TOMER REF		THE REAL PROPERTY AND ADDRESS OF
149997-1	4/23/2021	47152	NAMES AND ADDRESS OF THE OWNER, T). ATC RELEASE #6	1% 10,	NET 30
Ties	DESCRIPTIO	N QTY Q	TY QTY QTY O PRV INV	SIZE	PRICE	TOTAL
1	TEMPERED IG 14" TEMPERED 14" TEMPERED 14" TEMPERED 14" SN66 ON CLEAR OUT COATING PATTERN STANDARD LOGG CORNER 1 ALUMNUM SPACER*[1/2] DUAL SEAL POLYSULFIDE BLACK	1 0	0 1	45 3/8 W X 53 3/8 H X 1 T	\$121 61	\$121.61
	WEIGHT (UT/LI): 100.91 lbs / 10	0.91 lbs PRICE/SF	\$7.05	ITEM TOTAL:	\$121.61	\$121.61
3	ENERGY SURCHARGE				\$12 16	\$12,16
		TOTALS: 1	0 0 1	SUBTOTAL:		\$133.7
		TAL WEIGHT: 100.91 It DRDERED SF: 17.25 SF		TOTAL:		\$133.7

If This Invoice is Paid by 5/3/2021 You May Deduct \$1.34

COMMENT:

INVOICE	INVOICE DATE	PO NUMBI	R			2512 minutes	TOMER REF	CHANGE OF THE PARTY	TERN	25 CO 100
452303	4/23/2021	47152 REOR	DER	E	STILL (CO ATC	RELEASE #5	REORDER	1% 10, N	IET 30
ITEM	DESCRI	PTION	QTY	QTY B/O	QTY PRV	QTY INV	SI	ZE	PRICE	TOTAL
5	MONOLITHIC GLASS 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	- TEMPERED	1	0	0	1	40 1/8 W X 41	1/2 H X 1/4 T	\$11.88	\$11.88
	WEIGHT (UT/LI): 34 69 lbs	s / 34.69 lbs	PRICE	/SF:	\$0.9	} 7		ITEM TOTAL:	\$11.88	\$11.88
6	MONOLITHIC GLASS 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	- TEMPERED	1	0	0	1	41 1/2 W X 41	1/2 H X 1/4 T	\$11.88	\$11.88
	WEIGHT (UT/LI): 35,88 lbs	s / 35.88 lbs	PRICE	/SF:	\$0.9	37		ITEM TOTAL:	\$11.88	\$11.88
7	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	\$11.88	\$11.88
	WEIGHT (UT/LI): 35.56 lbs	3 / 35.56 lbs	PRICE	/SF:	\$0.9	97		ITEM TOTAL:	\$11.88	\$11.88
8	ENERGY SURCHARG	GE							\$72.03	\$72.03
		TOTAL	S : 28	0	0	28		SUBTOTAL:		\$791.98
		TOTAL WEIGH ORDERED S						TOTAL:		\$791.98

If This Invoice is Paid by 5/3/2021 You May Deduct \$7.92

PRICE ADJUSTED TO SPLIT COST WITH CUSTOMER PER BRAXTON. ORIGINALLY QUOTED AT \$1.94 PRICE ADJUSTED TO \$.97 BEFORE ORDER WAS SHIPPED. PLEASE PAY THIS INVOICE. COMMENT:

THE GLENNY GLASS CO.

Serving Our Customers Since 1851

209 Castleberry Ct Milford, Ohio 45150 PH: 800-535-2133 FX: 800-305-3699 http://www.glennyglass.com/ INVOICE: 452303 ORDER: 452303 ORDER DATE: 4/12/2021 EST. DELIVERY DATE: 4/22/2021 SALES PERSON:

SUFFERENCE:

ENTERED BY: Joanne Bodie

INVOICE

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

LAKE CUMBERLAND GLASS
110 POWELL ROAD

RUSSELL SPRINGS, KY 42642

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

SHIP VIA: GLENNY TRUCK

ROUTE: LV. Loiusville

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

Please Remit payment to:

Glenny Glass Company

P.O. Box 706334

Cincinnati, OH 45270-6334

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ITEM	DESCRIPTION		QTY	QTY B/O	QTY PRV	ni familianen	CE TEN SERVICE DE	ZE	PRICE	TOTAL
1	MONOLITHIC GLASS - TEM 1141 TEMPERED 1141 CLEAR STANDARD LOGG CORNER I	PERED	2	0	0	2	53 1/2 W X 43	1/2 H X 1/4 T	\$16.01	\$32.0
	WEIGHT (UT/LI): 48.48 ibs / 96.97	bs	PRICE	/SF:	\$0	97		ITEM TOTAL:	\$16.01	\$32.0
2	MONOLITHIC GLASS - TEM 141 TEMPERED 141 CLEAR STANDARD LOGO CORNER 1	PERED	1	0	0	1	53 1/2 W X 27	1/2 H X 1/4 T	\$10.19	\$10.1
	WEIGHT (UT/LI): 30 65 lbs / 30.65 l	bs	PRICE	/SF:	\$0.	97		ITEM TOTAL:	\$10.19	\$10.1
3	MONOLITHIC GLASS - TEM 14" TEMPERED 14" CLEAR STANDARD LOGGI CORNER 1	PERED	18	0	0	18	44 1·2 W X 99	1/2 H X 1 4 T	\$30 99	\$557.8
	WEIGHT (UT/LI): 92 24 lbs / 1660.4	1 lbs	PRICE	/SF:	\$0	97		ITEM TOTAL:	\$30.99	\$557.8
4	MONOLITHIC GLASS - TEMI 14" TEMPERED 14" CLEAR STANDARD LOGO CORNER 1	PERED	4	0	0	4	44 12 W X 67	12 H X 1 4 T	\$21,07	\$84.2
	WEIGHT (UT/LI): 62 58 lbs / 250 31	ibs	PRICE	/SF:	S0 5	97		ITEM TOTAL:	\$21.07	\$84.2

Document G732" - 2009

AIA DO Estill Cou TO OWN APPLIC

ATTLICATION AND CEXTITICATE FOR TAIMENT	ALLICATAIMEN	CONSTRUCTION MANAGER-ADV	ADVISER EDITION
AIA DOCUMENT G732/CMa			PAGE ONE OF PAGES
TO OWNER:	PROJECT:	APPLICATION: 6	Distribution to:
Estill County Board Of Education	Estill County Area Technology Center		OWNER
253 Main Street		PERIOD TO: 05/20/2021	CONSTRUCTION
Irvine, KY 40336		PROJECT NO: BG 18-361	MANAGER
FROM CONTRACTOR:			ARCHITECT
Conley Painting and Special Coatings, LLC		CONTRACT DATE: 12/16/2019	X CONTRACTOR
P.O.Box 400			
South Point, OH 45680			

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

CONTRACT FOR: Bid Package #9

9	90		7	6.							S		4	لمإ	ia	-	
9. BALANCE TO FINISH INCLUDING RETAINAGE	8. CURRENT PAYMENT DUE	PAYMENT (Line 6 from prior Certificate)	7. LESS PREVIOUS CERTIFICATES FOR	6. TOTAL EARNED LESS RETAINAGE	Total in Column I of G703)	Total Retainage (Lines 5a + 5b or	(Column F on G703)	b. U % of Stored Material	(Column D + E on G703)	a. 10 % of Completed Work	5. RETAINAGE:	(Column G on G703)	4. TOTAL COMPLETED & STORED TO DATE	 CONTRACT SUM TO DATE (Line ± 2) 	Net change by Change Orders	1. MODIFIED CONTRACT SUM	
TAINAG		٣						64		64)			ATE				
n n																	
Ĭ	(s)	611	6	92	55					13,952.20		1	S	~	5	67	
06 658 cUI	30,663.00	94,906.80		125,569.80	13,952.20								139,522,00	228,422,00	3,053.00	225,369.00	

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

By: Date: 5/13/202 State of: O. County of: Subscribed and swort to before me this / day of /

TAMMY

SUBLIC

S. S. APRILO STE OF OHIO

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

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

	F.:
(Attach explanation if am	AMOUNT CERTIFIED
ount certified diffe	50
n the amos	30,663.00
2	
Initial a	

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

5-24-21

_	-	_
By: Ra A. A. A.	the Project, the Architect's Cartification is not required	ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing po
Date: 6/1/2021		re responsible for performing portions of

Total approved this month including Construction Change

Total approved in previous months by Owner

\$4,343.00 SNOTTGUA

-\$1,290.00

DEDUCTIONS

CHANGE OKDER SUMMARY

(Line 3 less Line 6)

NET CHANGES by Change Order

TOTALS \$4,343.00 \$3,053.00

(\$1,290.00)

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

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: 6

APPLICATION DATE: 05/13/2021

PERJOD TO: 05/20/2021

ARCHITECT'S PROJECT NO: 1768

	-					_			_						_											NO.	ITEM	>	
GRAND TOTALS	COII	CO 9-2	Concrete Floors	Doors/Casings/Windowa	Ceilings	Final Finish Coat	First Finish Coat	Primer	Walls	Second Floor	Concrete Floors	Doors/Casings/Windows	Ceilings	Final Finish Coat	First Finish Coat	Primer	Walls	First Floor	Control Joints	Expansion Joints	Exterior	Closeout Documents	Clean Up	Bond			DESCRIPTION OF WORK	В	
\$228,422.00	\$4,343.00	(\$1,290.00)	\$26,575.00	\$9,600.00	\$31,775.00	\$23,469.00	\$25,930.00	\$29,000.00			\$11,000.00	\$4,100.00	\$13,600.00	\$10,025.00	\$11,025.00	\$12,365.00			\$4,905.00	\$3,500.00		\$1,000.00	\$1,000.00	\$6,500.00		VALUE	SCHEDULED	C	
\$105,452.00				\$3,800.00	\$31,775.00		\$16,000.00	\$29,000.00							\$5,512.00	\$12,365.00							\$500.00	\$6,500.00	(D+E)	FROM PREVIOUS	WORK COMPLETED	D	
\$34,070.00				\$4,840.00		\$2,750.00	\$7,180.00					\$2,750.00	\$13,600.00		\$2,750.00								\$200.00			THIS PERIOD	PLETED	n	
\$0.00																									(NOT IN D OR E)	PRESENTLY	MATERIALS	77	
\$139,522.00	\$0.00	\$0.00	\$0.00	\$8,640.00	\$31,775.00	\$2,750.00	\$23,180.00	\$29,000.00			\$0.00	\$2,750.00	\$13,600.00	\$0.00	\$8,262.00	\$12,365.00			\$0.00	\$0.00		\$0.00	\$700.00	\$6,500.00	TO DATE (D+E+F)	AND STORED	TOTAL	G	Conley Painting and Special Coatings, LLC
61%	0.00%	0.00%	0.00%	90.00%	100.00%	11.72%	89.39%	100.00%			0.00%	67.07%	100.00%	0.00%	74.94%	100.00%			0.00%	0.00%		0.00%	70.00%	100.00%		(6+0)	%		nd Special Coa
\$88,900.00	\$4,545.00	(\$1,290.00)	\$26,575.00	\$960.00	\$0.00	\$20,719.00	\$2,750.00	\$0.00			\$11,000.00	\$1,350.00	\$0.00	\$10,025.00	\$2,763.00	\$0.00			\$4,905.00	\$3,500.00		\$1,000.00	\$300.00	\$0.00		(C-G)	BALANCE	H	itings, LLC
\$13,952.20	\$0.00	\$0.00	\$0.00	\$864.00	\$3,177.50	\$275.00	\$2,318.00	\$2,900.00			\$0.00	\$2.00	\$1,360.00	\$0.00	\$826.20	\$1,236.50			\$0.00	\$0.00		\$0.00	\$70.00	\$650.00		(II: VAKIABLE RATE)	RETAINAGE		

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 Oheo
COUNTY OF TO WHOM IT MAY CONCERN:

(use for all tiers)

Estill Courty Area Technical Center	loyed by Estil County Board of Education	for project	known as		r "CONSTRUCTION
THE LOCKY NOW TOURISM COME	is the owner ("OWNER") and on v		"PROJECT") of w	NICH ESIS COUNTY BOSH	or Ednesoou
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER		AURU Come Champan Contra	*		
the Undersigned, for and in consideration of thirty thousand six hund in consideration of such sum and other good and valuable celease the Owner, the Contractor, the Contractor's Surety, the filiates, members, past and present officers, directors, heirs, ander the laws or statutes of the municipality, state or federal go ne Project, and in addition all lien, or claim of, or right to, lien, und the improvements thereon, and on the material relating to mind on the material, fixtures, apparatus or machinery furnished, my way to the labor, services, material, fixtures, equipment, appendicated below, including extras.* The undersigned certifies, want the Project.	considerations, the receipt whereof is her the Construction Manager, the Constr and administrators, from any and all suits, wernment relating to payment bonds, the under municipal, state, or federal laws or nechanics' liens, payment bonds, the Mill and on the moneys, funds or other cons paratus or machinery furnished by the Ur	uction Manager's surety debts, demands, torts, ch a Miller Act, or other act or statutes, relating to mecha er Act or other law, act, or ideration due or to become dersigned, on the above-	for its heirs, execu, and each of their is arges, causes of ac statute including praics! liens, with respect due from the Own described Project from the Own described Project for the Own	nsurers, parents, suction and claims for ompt payment status pect to and on said ct to and on said ab er, on account of, a om the beginning of	absidiaries, related entibing payment, including claim tes, or bonds relating to above-described Proje ove-described premises rising out of or relating it it ime through the date
Date: 05/13/2021	Name of (Company Conley Painting and	Special Coatings, LLC		
Date.	Name of C	Joinpany	(Undersigned)		
Signature:			124	41/0	NOTADO
Printed Name: Mark E Moore	Subscribe	ed and sworn before me thi	is_/day o	They	11 20 DON'S DE
Fitle of Person Signing:	Alatani	Discourage Control	2	1/2/7	S = E
NOTE: "Extras include but are not limited to changes, both oral a CONSTRUCTION MANAGER. All waivers and releases must be of officer signing wavier and release should be set forth: if waive	and written, to the contract, and Claims a e for the full amount paid. If waiver and or and release is for a partnership, the pa	release is for a corporation rtnership name should be	n, corporate name s used, partner shoul	hould be used, can	orale seel allived and
STATE OF Charles COUNTY OF FACURE OF CONCERN:	CONTRACTOR'S AFFIDAVI		***************************************	8	EXP. APRIL HID
HE Undersigned, being duly sworn, deposes and says that (s)	ha Mark E. Moore	the	estimator		
Contract of Contract of Special Country Sworth, deposes and says that (5)	(*Company name and Unc				
id Package #9 Paint	wor	k on the project ("Project")		cering Drive, Irvine, KY 403	36
aunad by Built Co					
hat is has received payment of \$ 94,906.80	is a ("Contractor" or "Cons		equitable to defeat	,	er") and on
hat is has received payment of \$ 94,905,80 hat all waivers and releases are true, correct, and genuine and eleases. That the following are the names of all parties who ha ortions of said work or for material entering into the construction talerial required to complete said work according to plans and sonstruction Manager, Construction Manager's surety from	is a ("Contractor" or "Cons prior to this payment. delivered unconditionally and that there we furnished material, equipment, service in thereof and the amount due or to beco specifications. The Undersigned agrees	is no claim either legal or es, or labor for said work a me due each and that the to indemnify, defend, and	ind all parties having items mentioned in hold harmless the 0	the validity of said v g contracts or subc clude all labor, equi Owner, Contractor	vaivers or ontracts for specific pment, services, and . Contractor's surety.
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that is has received payment of \$ 94,906 80 that all waivers and releases are true, correct, and genuine and eleases. That the following are the names of all parties who has ortions of said work or for material entering into the construction naterial required to complete said work according to plans and struction Manager, Construction Manager's surety from ot listed below. NAMES TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE that there are no other contracts for said work outstanding, and connection with said work other than above stated.	is a ("Contractor" or "Cons prior to this payment. delivered unconditionally and that there we furnished material, equipment, service in thereof and the amount due or to beco- specifications. The Undersigned agrees any and all claims for alleged payment in TYPE /SCOPE WORK TYPE /SCOPE WORK	is no claim either legal or es, or labor for said work a me due each and that the to indemnify, defend, and nade by the Undersigned CONTRACT PRICE	rial, labor, or other v	the validity of said v g contracts or suboclude all labor, equi Owner, Contractor tractors pertaining t THIS PAYMENT	vaivers or contracts for specific pment, services, and , Contractor's surety, o the project whether o

	prejudice to any rights of the Owner or Contractor under this Contract.				
AMOUNT CERTIFIED is payable only to the	Contractor named northin assumed, page				
	This Certificate is not negotiable. The	\$1,597.00	\$1,5	NET CHANGES by Change Order	NET CH
Date: 6/1/2021	By: No A Ride	\$7,422.00	\$9,019.00	TOTALS	
Date: 5 24.21	By: F WINDOWS			Total approved this Month	Total ap
nightes on this application and on the Continuation show that stantiges to Conjugate to income and an armount certified.)	amount certified)	\$7,422.00	\$9,019.00	in previous months by Owner	in previo
Attach explanation if amount certified differs from the amount applied for. Initial all	(Attach explanation if amount certified	DEDUCTIONS	SNOTTIGUE	CHANGE ORDER SUMMAKY	
1100.00	AMOUNT CERTIFIED			(Line 3 less Line 6)	
10 10 1		184,647.95	⇔	BALANCE TO FINISH, INCLUDING RETAINAGE	
Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	Documents, and the Contractor is entit	42,485.60	€9	CURRENT PAYMENT DUE	8. CURRE
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	Owner that to the best of their knowled progressed as indicated, the quality of	1,397,389.45	6 9	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	7. LESS PI PAYM
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	In accordance with the Contract Docun comprising this application, the Constr	1,439,875.05	ea ea	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	6. TOTAL
AYMENI	CERTIFICATE FOR PAYMENT	81,226.15	69	Total in Column I of G703)	Total
My Collinsouti Epines on Table 1	My Commiss. 14-22-2021			Column F on G703) Total Retainage (Lines 5a + 5b or	ਰ ੀ
C Trouble	Notary Public: Victoria Postor Thousand		0.00	(Column D + E on G/03) 0 % of Owner Purchased Material	b. (Coh
10th day of	State of: Kentucky		81,226.15	5 % of Completed Work \$	a. 5
الملا مترات المترات ال	County of: Garrard				5. RETAINAGE:
Date: 5/10/2021	By:		1	(Column G on G703)	
SW.	Donne De	1,521,101.20	eə e	CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE	3. CONTR
7	CONTRACTORY	1,597.00) 69	Net change by Change Orders	
		1,622,926.00	 -	ORIGINAL CONTRACT SUM	1. ORIGIN
completed in accordance with the Contract Documents, that all amounts have even paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	completed in accordance with the Control by the Contractor for Work for which payments received from the Owner, and			Continuation Sheet, AIA Document G703, is attached.	Continuatio
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	The undersigned Contractor certifies th information and belief the Work covere	act.	FOR PAYMENT setion with the Contract.	N N	CONTI
			VIA ARCHITECT:		CONTRACT FOR:
		VIA CONSTRUCTION MANAGER:	VIA CONSTRUC	2672 Cartersville Road Paint Lick, Ky. 40461	2672 Carte Paint Lick,
CONTRACTOR	CONTRACT DATE:			Central Kentucky Sheet Metal	Central Ke
ARCHITECT				FROM CONTRACTOR:	FROM CO
MANAGER	PROJECT NO:			40336	Irvine, Ky. 40336
21 CONSTRUCTION	PERIOD TO: 5/31/2021		Irvine, Ky. 40336		253 Main Street
OWNER		()	Estill County ATC	Estill County Board of Education	Estill Cour
Distribution to:	APPLICATION NO: 15		PROJECT:		TO OWNER:
CONSTRUCTION MANAGER-ADVISER EDITION Page 1 of 3	CONSTRUCTION MA	MENT	E FOR PAY	APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702/CMa	AIA DOG

15

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: 05/10/2021
PERIOD TO: 05/31/2021
ARCHITECT'S PROJECT NO:

32 F			31											20 1		18 I	17 I		15 1				11	10 F	9 1-	×	7 R		5	4 E		2 I	-		NO.	ITEM	>
	Plumbing In Wall Labor 2nd Floor	Plumbing In Wall Material 2nd Floor	Plumbing In Wall Labor1st Floor	Plumbing In Wall Material 1st Floor	US Plumbing Rough In Area B Labor	US Plumbing Rough In Area B Material	US Plumbing Rough In Area A Labor	US Plumbing Rough In Area A Material	Site Utilities/ Site Sewer Relocation Labor	Site Utilities/ Site Sewer Relocation Material	Test & Balancing	Pedway Labor 3rd Floor	Pedway Material 3rd Floor	Insulation Labor 2nd Floor	Insulation Material 2nd Floor	Insulation Labor 1st Floor	Insulation Material 1st Floor	HVAC Controls Labor 2nd Floor	HVAC Controls Material 2nd Floor	HVAC Controls Labor 1st Floor	HVAC Controls Material 1st Floor	HVAC Equipment Labor 2nd Floor	HVAC Equipment Material 2nd Floor	HVAC Equipment Labor 1st Floor	HVAC Equipment Material 1st Floor	Registers, Grills & Diffusers Labor 2nd Floor	Registers, Grills & Diffusers Material 2nd Floor	Registers, Grills & Diffusers Labor 1st Floor	Registers, Grills & Diffusers Material 1st Floor	Ductwork Labor 2nd Floor	Ductivork Material 2nd Floor	Ductwork Labor 1st Floor	Ductwork Material 1st Floor			DESCRIPTION OF WORK	В
\$30,000.00	\$60,000.00	\$40,000.00	\$30,000.00	\$20,000.00	\$50,000.00	\$30,000.00	\$50,000.00	\$30,000.00	\$80,000.00	\$129,866.00	\$16,000.00	\$21,124.00	\$6,500.00	\$38,000.00	\$35,000.00	\$25,000.00	\$25,000.00	\$44,436.00	\$45,000.00	\$35,000.00	\$35,000.00	\$45,000.00	\$5,000.00	\$22,000.00	\$5,000.00	\$35,000.00	\$4,000.00	\$25,000.00	\$2,000.00	\$76,000.00	\$16,000.00	\$30,000.00	\$12,000.00		VALUE	SCHEDULED	С
\$30,000.00	\$60,000.00	\$40,000.00	\$30,000.00	\$20,000.00	\$50,000.00	\$30,000.00	\$50,000.00	\$30,000.00	\$80,000.00	\$129,866.00	\$0.00	\$21,124.00	\$6,500.00	\$28,500.00	\$33,250.00	\$15,000.00	\$15,000.00	\$42,214.20	\$42,750.00	\$31,500.00	\$35,000.00	\$45,000.00	\$5,000.00	\$22,000.00	\$5,000.00	\$28,000.00	\$4,000.00	\$2,500.00	\$2,000.00	\$76,000.00	\$16,000.00	\$30,000.00	\$12,000.00	APPLICATION (D + E)	FROM PREVIOUS	WORK COMPLETED	ם
\$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	\$3,800.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$3,500.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		THIS PERIOD	PLETED	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	\$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 (NOT IN D OR E)	PRESENTLY	MATERIALS	Ja
\$30,000.00	\$60,000.00	\$40,000.00	\$30,000.00	\$20,000.00	\$50,000.00	\$30,000.00	\$50,000.00	\$30,000.00	\$80,000.00	\$129,866.00	\$0.00	\$21,124.00	\$6,500.00	\$32,300.00	\$33,250.00	\$22,500.00	\$22,500.00	\$42,214.20	\$42,750.00	\$31,500.00	\$35,000.00	\$45,000.00	\$5,000.00	\$22,000.00	\$5,000.00	\$31,500.00	\$4,000.00	\$17,500.00	\$2,000.00	\$76,000.00	\$16,000.00	\$30,000.00	\$12,000.00	AND STORED TO DATE (D+E+F)	COMPLETED	TOTAL	G
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	100.00%	100.00%	85.00%	95.00%	90.00%	90.00%	95.00%	95.00%	90.00%	100.00%	100.00%	100,00%	100.00%	100.00%	90.00%	100.00%	70.00%	100.00%	100.00%	100.00%	100.00%	100.00%		(G ÷ C)	%	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$5,700.00	\$1,750.00	\$2,500.00	\$2,500.00	\$2,221.80	\$2,250.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(0.6)	TO FINISH	BALANCE	н
\$1,500.00	\$3,000.00	\$2,000.00	\$1,500.00	\$1,000.00	\$2,500.00	\$1,500.00	\$2,500.00	\$1,500.00	\$4,000.00	\$6,493.30	\$800.00	\$1,056.20	\$325.00	\$1,900.00	\$1,750.00	\$1,250.00	\$1,250.00	\$2,221.80	\$2,250.00	\$1,750.00	\$1,750.00	\$2,250.00	\$250.00	\$1,100.00	\$250.00	\$1,750.00	\$200.00	\$1,250.00	\$100.00	\$3,800.00	\$800.00	\$1,500.00	\$600.00	ZA IE)	(IF VARIABLE	RETAINAGE	-

15

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: 05/10/2021
PERIOD TO: 05/31/2021

ARCHITECT'S PROJECT NO:

Hears may obtain validation of this document by requesting of the license a completed AIA Document DAM - Configuration of Documents Authoritists	Continue of Date of Da	David Park	Dimont Dini	2	annalated AIA	ding of the lineage	amont by rooms	lican may obtain validation of this do	
\$103,421.80	6-6	94.00%	\$1,521,101.20	\$0.00	\$42,485.60	\$1,478,615.60	\$1,624,523.00	GRAND TOTALS	
\$0.00		100%	\$9,019.00	\$0.00	\$3,607.60	\$5,411.40	\$9,019.00	Change Order #14-4	50
\$0.00		100%	(\$7,422.00)	\$0.00	(\$7,422.00)	\$0.00	(\$7,422.00)	Change Order #14-2	49
\$0.00		%0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Direct Purhase Orders	48
\$20,000.00		20.00%	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$25,000.00	Demobilization/ Punchlist	47
\$0.00		100.00%	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	46 Mobilization/ Bond/ Shop Drawings	46
\$0.00		100.00%	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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		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	42
\$18,000.00		10.00%	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$20,000.00	41 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	40
\$0.00		100.00%	\$40,000.00	\$0.00	\$4,000.00	\$36,000.00	\$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	38 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	37
\$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	36
			(D+E+F)	D OR E)					
3			TODATE	Notin		(D+E)			
(CC)			ANDSTORED	STORED		APPLICATION			
TO FINISH		(G ÷ C)	COMPLETED	PRESENTLY	THIS PERIOD	FROM PREVIOUS	VALUE		NO.
BALANCE	Е	%	TOTAL	MATERIALS	PLETED	WORK COMPLETED	SCHEDULED	DESCRIPTION OF WORK	ITEM
H			G	ħ	E	D	C	В	>

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

(use for all tiers)

Date: 5/10-2021	Name of Co	Ompany Central Kentucky Sh	(Undersign	on the same of the	/ictoria Paige Hall
Printed Name: Ronnia Brown	Subscribed	and swom before me th	ils 10th day	O(Make) / Sta	ry Public, ID No. <u>KYNPS</u> to 2011 arge, Kentucky nmission Expires on 4-22-2
Title of Person Signing: President NOTE: *Extras include but are not limited to changes, both oral and w CONSTRUCTION MANAGER. All waivers and releases must be for of officer signing wavier and release should be set forth; if waiver and	vritten, to the contract, and Claims as the full amount paid. If waiver and n	elease is for a corporatio	ned's contract with n. comorate name	the OWNER, CONT	RACTOR, or porate seal affixed and title
	CONTRACTOR'S AFFIDAVIT				
THE Undersigned, being duly swom, deposes and says that (s)he Re			President		
Of Contral Kentucky Sheel Metal Estill County Technology	("Company name and Unde work	ersigned"), who is the \propto on the project ("Project"			
Which Code® Construction Company	is a ("Contractor" or "Consti			("Own	er") and on
That all waivers and releases are true, correct, and genuine and delive	_prior to this payment.	no olaim oithar local or	equilable to defect	the velidibe of sold w	1=1·1==
That all waivers and releases are true, correct, and genuine and deliver leases. That the following are the names of all parties who have fur portions of said work or for material entering into the construction thermaterial required to complete said work according to plans and specific construction Manager, construction Manager's surety from any a not listed below.	ered unconditionally and that there is mished material, equipment, services eof and the amount due or to becom ications. The Undersigned agrees to	s, or labor for said work a ne due each and that the o indemnify, defend, and	and all parties havi items mentioned in hold harmless the	ng contracts or subconclude all labor, equip Owner, Contractor	ontracts for specific pment, services, and Contractor's surety.
releases. That the following are the names of all parties who have fur portions of said work or for material entering into the construction ther material required to complete said work according to plans and specif Construction Manager, Construction Manager's surety from any a	ered unconditionally and that there is mished material, equipment, services eof and the amount due or to becom ications. The Undersigned agrees to	s, or labor for said work a ne due each and that the o indemnify, defend, and	and all parties havi items mentioned in hold harmless the suppliers or subco	ng contracts or subconclude all labor, equi Owner, Contractor, ntractors pertaining to	ontracts for specific pment, services, and Contractor's surety.
releases. That the following are the names of all parties who have fur portions of said work or for material entering into the construction ther material required to complete said work according to plans and specif Construction Manager, Construction Manager's surety from any a	ered unconditionally and that there is mished material, equipment, services eof and the amount due or to becom ications. The Undersigned agrees to	s, or labor for said work a ne due each and that the o indemnify, defend, and	and all parties havi items mentioned in hold harmless the suppliers or subco	ng contracts or subconclude all labor, equip Owner, Contractor	ontracts for specific pment, services, and , Contractor's surety, o the project whether or
releases. That the following are the names of all parties who have fur portions of said work or for material entering into the construction ther material required to complete said work according to plans and specif Construction Manager, Construction Manager's surety from any a not listed below.	ered unconditionally and that there is nished material, equipment, services eof and the amount due or to becomications. The Undersigned agrees to and all claims for alleged payment m	s, or labor for said work a ne due each and that the o indemnify, defend, and ade by the Undersigned CONTRACT PRICE	and all parties havi items mentioned in hold harmless the suppliers or subco. AMOUNT PREVIOUSLY	ng contracts or subconclude all labor, equipounder, Contractor, ntractors pertaining to THIS PAYMENT	ontracts for specific preent, services, and Contractor's surety, o the project whether or BALANCE DUE
releases. That the following are the names of all parties who have fur portions of said work or for material entering into the construction ther material required to complete said work according to plans and specif Construction Manager, Construction Manager's surrety from any a not listed below. NAMES	ered unconditionally and that there is nished material, equipment, services eof and the amount due or to becomications. The Undersigned agrees to and all claims for alleged payment m	s, or labor for said work a ne due each and that the o indemnify, defend, and ade by the Undersigned	and all parties havi items mentioned it hold harmless the suppliers or subco AMOUNT PREVIOUSLY PAID	ng contracts or subconclude all labor, equi Owner, Contractor, ntractors pertaining to THIS	ontracts for specific pment, services, and , Contractor's surety, o the project whether or
releases. That the following are the names of all parties who have fur portions of said work or for material entering into the construction their material required to complete said work according to plans and specif Construction Manager, Construction Manager's surrety from any a not listed below. NAMES Allstate	ered unconditionally and that there is mished material, equipment, services eof and the amount due or to becomications. The Undersigned agrees the and all claims for alleged payment materials. TYPE /SCOPE WORK Heating & Cooling	s, or labor for said work a te due each and that the o indemnify, defend, and ade by the Undersigned CONTRACT PRICE \$129,125.00	and all parties havi items mentioned it hold harmless the suppliers or subco. AMOUNT PREVIOUSLY PAID \$106,560.73	ng contracts or subconclude all labor, equiporator, Contractor, ntractors pertaining to THIS PAYMENT \$6,708.90	portracts for specific prent, services, and Contractor's surety, to the project whether or BALANCE DUE \$22,564.27
releases. That the following are the names of all parties who have fur portions of said work or for material entering into the construction their material required to complete said work according to plans and specif Construction Manager, Construction Manager's surrety from any a not listed below. NAMES Allstate	ered unconditionally and that there is mished material, equipment, services eof and the amount due or to becomications. The Undersigned agrees the and all claims for alleged payment materials. TYPE /SCOPE WORK Heating & Cooling	s, or labor for said work a te due each and that the o indemnify, defend, and ade by the Undersigned CONTRACT PRICE \$129,125.00	and all parties havi items mentioned it hold harmless the suppliers or subco. AMOUNT PREVIOUSLY PAID \$106,560.73	ng contracts or subconclude all labor, equiporator, Contractor, ntractors pertaining to THIS PAYMENT \$6,708.90	portracts for specific prent, services, and Contractor's surety, to the project whether or BALANCE DUE \$22,564.27
releases. That the following are the names of all parties who have fur portions of said work or for material entering into the construction ther material required to complete said work according to plans and specif Construction Manager, Construction Manager's surety from any a not listed below. NAMES Allstate	ered unconditionally and that there is mished material, equipment, services eof and the amount due or to becomications. The Undersigned agrees the and all claims for alleged payment materials. TYPE /SCOPE WORK Heating & Cooling	s, or labor for said work a te due each and that the o indemnify, defend, and ade by the Undersigned CONTRACT PRICE \$129,125.00	and all parties havi items mentioned it hold harmless the suppliers or subco. AMOUNT PREVIOUSLY PAID \$106,560.73	ng contracts or subconclude all labor, equiporator, Contractor, ntractors pertaining to THIS PAYMENT \$6,708.90	portracts for specific prent, services, and Contractor's surety, to the project whether or BALANCE DUE \$22,564.27
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Codell Construction Report Pay Request Log

For the period from 6/2/2021 through 6/4/2021.

			151248	151146	150092	149973	149972	149891	149881	\$50100	01405/	Project: CMA-KDE-00 TECHNICAL CENTER	Ref#
			POM Approved	PO #14-5	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status							
			6/3/2021	6/3/2021	6/4/2021	6/3/2021	6/3/2021	6/3/2021	6/3/2021	6/4/2021		NTY AREA CAREER AI	Final Invoice Date / Pre
			_	_	_	_	_	_	_	_		ND	al Lien re Waivers
Grand Totals:	Project Totals:	ï	6/4/2021 Teresa M. Carpenter	6/4/2021 Teresa M. Carpenter	6/4/2021 Teresa M. Carpenter	6/3/2021 Teresa M. Carpenter	6/4/2021 Teresa M. Carpenter	AIR MECHANICAL SALES		Approved Approver			
2,666.91	2,666.91	2,666.91	0.00	0.00	237.94	99.00	419.97	55.00	655.00	1,200.00			Request Amount
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			Retention Amount Net
2,666.91	2,666.91	2,666.91	0.00	0.00	237.94	99.00	419.97	55.00	655.00	1,200.00			Net Pay Amount



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153

Extruded Aluminum Louver

Email: AP@AirMechSales.com

Invoice 150100

Date: 02/25/2021

Page 1 of 1

Sold To:

FL-D-4

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

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

64" x 96"

L-1

Attention:

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Nai	me	
12493	Best Way	170045	LXT	14-5	Estill C	o. ATC (14-5)	
Quantity	Product Code	Product Na	me		Size	Tag	

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

1,200.00

Total

\$

1,200.00



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

Invoice 149881

Date: 02/16/2021

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

Milibibil

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name		
12493	Best Way	169876	LXT	14-5	Estill Co.	ATC (14-5)	
Quantity	Product Code	Product Na	me		Size	Tag	
16	SR	Spiral Pipe(1	0 Ft. Length)		8" Rd.		
5	MFH	26 Gauge Ad	j. Elbow (double crimped)		8" Rd.		
3	MFH	26 Gauge Ad	j. Elbow (double crimped)		14" Rd.		
1	DamperSleeve	Round Damp	er (Crimped Both Ends)		14" Rd.		
4	MFH	26 Gauge Ad	j. Elbow (double crimped)		4" Rd.		
8	MFH	26 Gauge Ad	j. 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

655.00

Total

\$



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

Invoice 149891

Date: 02/16/2021

Page 1 of 1

Sold To:

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

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

Attention:

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087

				Only tax. (out	7020 2001		
Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	me	
12493	Best Way	169945	LXT	14-5	Estill C	o. ATC (14-5)	
Quantity	Product Code	Product Na	me		Size	Tag	
4	MFH	26 Gauge Ad	j. Elbow (double crimped)	l	6" Rd.		
2	MFH	26 Gauge Ad	j. Elbow (double crimped)	ı	14" Rd.		
1	SR	Splral Pipe(1	0 Ft. Length)		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

55.00

Total

\$



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

Invoice 149972

Date: 02/19/2021

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	169995	LXT	14-5	Estill Co. ATC (14-5)
Quantity	Product Code	Product Na	me		Size Tag
450	Metal (Spiral)	Metal for AMS	S Round	26	6 Ga PG
150	Metal (Spiral)	Metal for AMS	S Round	24	Ga Perf
19	EFRW	Econoflange	Welded (No Holes)	:	22" Rd.
19	1IR	Inner Ring (1	' DW No Adhesive)	4	20" Rd.
12	EFRW	Econoflange	Welded (No Holes)		12" Rd.
12	1IR	inner Ring (1	' DW No Adhesive)		10" Rd.
3,200	Ductwork	Rectangular i	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

419.97

Total

g.

419,97



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

Invoice 149973

Date: 02/19/2021

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	Purchase Order Job Name 14-5 Estill Co. ATC (14		
12493	Best Way	169995	LXT	14-5	Estill C	o, ATC (14-5)	
Quantity	Product Code	Product Na	ıme		Size	Tag	
1	Ductwork	Rectangular	Ductwork		1 Lot		

Fabrication of DW Round Ductwork

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 pald to continue an "open account" status.

Subtotal

99.00

Total



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153

Rectangular Ductwork

Email: AP@AirMechSales.com

Invoice 150092

Date: 02/26/2021

Page 1 of 1

Sold To:

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

Ship To:

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

Attention:

2,127

Ductwork

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	me	
12493	Best Way	169995	LXT	14-5	Estill C	o. ATC (14-5)	
Quantity	Product Code	Product Na	me		Size	Tag	
2 127	Duchvark	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

237.94

Total



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 (859) 254-1153

Email: AP@AirMechSales.com

Invoice 151146

Date: 04/15/2021

Page 1 of 1

Sold To:

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

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	100011011011011011111111111111111111111
Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name	
12493	Best Way	170849	LXT	14-5	Estill Co. ATC (14-5)	
Quantity	Product Code	Product Nar	ne		Size Tag	
1	CD-101	Parallel Manua	al Damper	3	0" X 24"	1
1	CD-101	Parallel Manua	al Damper	1	6" 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

0.00

Total



1044 Eastland Drive Lexington, KY 40505 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

Invoice 151248

Date: 04/21/2021

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

				omprax. (000	7 323-2001		
Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	me	
12493	Best Way	171043	LXT	No Charge	Estill C	o. ATC (14-5)	
Quantity F	Product Code	Product Na	me		Size	Tag	
1 E	ERC	Non Gaskete	d Spiral Reducer		14/12		

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

\$



Application and Certificate for Payment Construction Manager-Adviser Edition

	the Owner or Contractor under this Contract.		21,955.41	NET CHANGES by Change Order	NET CH
nent are without prejudice to any rights of	named herein, Issuance, payment and acceptance of payment are without prejudice to any rights of	\$ 0.00	ड्र1,955.41	TOTALS	
TIETED IS ANALYSIS OF THE COMMENT	This Certificate is not accounted. The AMOUNT CER	\$ 0.00	\$ 7,956.67	Total approved this Month	Total up
6/1/2021	By: Veta M. Side	\$ 0.00	\$13,998.74	Total changes approved in previous months by Owner	Total ch
	ARCHITECT: ()	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY	CHANC
ed to conform with the amount certified.) Date: 5242/	By: Date: 5-24-21	.bhs/s/2/ 62-4	\$ 119,06	(Linc 3 less Linc 6)	
iount applied. Initial all figures on this	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this			9. BALANCE TO FINISH, INCLUDING RETAINAGE	9. BALAN
\$ 59, 439.5)	TIFIED	56,845,47	\$59,439.5/	8. CURRENT PAYMENT DUE \$59	8. CURRE
ed as indicated, the quality of the Work is in	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.	578,130.45	,354.06	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$571,354,06	7. LESS F
n-site observations and the data comprising	In accordance with the Contract Documents, based on on-site observations and the data comprising	634,975.92	675.57 \$	6. TOTAL EARNED LESS RETAINAGE \$650	6. TOTAL
	CERTIFICATE FOR PAYMENT	33,419.81	1	Total Retainage (Lines 5a + 5b or Total in Column 1 of G703). \$	Total
	6 Notary Public: LISA M. ErickSolv My Commission expires: 8/14/2024 **Commission expires: 8/14/2024	0.00 \$37,7021	1	(Column F on G703)	(S) e
Lisa M. Erickson Notary Public, ID KYNP11450	4 FOR FINANCE OF THE STATE OF T	9.81	\$ 33,419.81		- (j) (r - (j)
	County o Madison		יתר דרד	5. RETAINAGE: TO FOIL CONTOUT	5. RETAI
Date: 7 - 17-21	State of:	\$68,395.73	G703)	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	4. TOTAL
7 7	CONTRACTOR	₹54,043,21		3. CONTRACT SUM TO DATE (Linc ± 2)	3. CONTR
	payment shown herein is now due.	£ 21.955.41		2. Net change by Change Orders	2. Net ch
eelved from the Owner, and that current	Certificates for Payment were issued and payments received from the Owner, and that current	232 087 80		1. ORIGINAL CONTRACT SUM	1. ORIGIN
he Contractor's knowledge, information and has been completed in accordance with the the Contractor for Work for which contractor	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 for Work for which covered to the Contract Documents, that all amounts have been paid by the Contract for Work for which covered to the Contract Documents.	Contract.	nnection with the	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	Applicat Continua
Ċ			DAVMENIT	CONTRACTOR'S APPLICATION FOR BAYMENT	CONT
Field (1)			VIA ARCHITECT:		Richmor
/ CONTRACTOR []	PROJECT NOS: /			ktill Avenue	Babcon Inc.
ARCHITECT III	CONTRACT DATE:	ION MANAGER:	VIA CONSTRUCTION MANAGER:	ractor:	FROMC
CONSTRUCTION MANAGER []			Irvin, KY 40336	2	Winches
OWNER	PERIOD TO: 5/13/2021	ive	495 Engineer Drive		4475 Ro
Distribution to:		a Technology	Estill County Area Technology	Codell Construction Fa	Codell C
	APPLICATION NO. 18		PROJECT:		TO OWNER:

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.



containing Contractor's signed certification is attached. Application and Certificate for Payment, Construction Manager as Adviser Edition, AIA Document G702TN-1992, Application and Certificate for Payment, or G732TN-2009, In tabulations below, amounts are in US dollars.

APPLICATION DATE: APPLICATION NO: PERIOD TO: 18

ARCHITECT'S PROJECT NO: 5/13/2021 5/13/2021

		9 10 11 12 13 14 15		1442078		
201	_abor	2nd 02.01 02.02 02.03 02.03 02.04 02.05 02.06 02.06	Labor	1st F 01.01: 01.02: 01.03: 01.04: 01.05: 01.05: 01.06: 01.06:	NO.	>
2nd Floor Area B GRAND TOTAL	7	2nd Floor Area A 02.01: Raceway 02.02: Wire 02.03: Gear 02.04: Lights 02.05: Lighting Controls 02.06: Devices 02.07: System Pathways 02.08: Newtech Systems		1st Floor Area A 1.01: Raceway 1.02: Wire 1.03: Gear 1.04: Lights 1.05: Lighting Controls 1.06: Devices 1.07: Systems Pathways 1.08: Newtech Systems	DESCRIPTION OF WORK	В
	116,375.00	56,000.00 23,000.00 1,725.00 8,625.00 2,300.00 2,300.00 5,175.00 17,250.00	155,525.00	70,000.00 29,000.00 4,200.00 12,075.00 3,450.00 2,875.00 5,175.00 28,750.00	SCHEDULGD	С
	96,940.00	56,000.00 21,850.00 862.50 4,312.50 1,150.00 0.00 4,140.00 8,625.00	108,821.25	70,000.00 28,130.00 3,360.00 2,415.00 0.00 0.00 4,916.25 0.00	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) THIS P	D
	14,432.50	0.00 1,150.00 862.50 4,312.50 1,035.00 0.00 1,035.00 6,037.50	37,302.50	0.00 870.00 840.00 9,056.25 3,277.50 0.00 258.75 23,000.00	THIS PERIOD	r.i
	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	MATERIALS PRESENTLY STORED (Not in D or E)	_
	111,372.50	56,000.00 23,000.00 1,725.00 8,625.00 2,185.00 0.00 5,175.00 14,662.50	146,123.75	70,000.00 29,000.00 4,200.00 11,471.25 3,277.50 0.00 5,175.00 23,000.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	
	96	100 100 100 100 95 95 100	94	100 100 100 95 95 0 100	% (G + C)	
	5,002.50	0.00 0.00 0.00 0.00 115.00 2,300.00 0.00 2,587.50	9,401.25	0.00 0.00 0.00 603.75 172.50 2,875.00 0.00 5,750.00	BALANCE TO FINISH (C-G)	
	5,568.63	2,800.00 1,150.00 86.25 431.25 109.25 0.00 258.75 733.13	7,306.19	3,500.00 1,450.00 210.00 573.56 163.88 0.00 258.75 1,150.00	RETAINAGE (If variable rate)	

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containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars, Application and Certificate for Payment, Construction Manager as Adviser Edition, AlA Document G702TN-1992, Application and Certificate for Payment, or G732TN-2009,

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

APPLICATION DATE: PERIOD TO: APPLICATION NO: 5/13/2021 18

ARCHITECT'S PROJECT NO: 5/13/2021

	32	31	30	200	36,	27 0	7 5	Э		24	23 1	1 6	7 5	3 5	18	17				
	04.08 Labor	04.07	04.06	04.05	04.04	04 03	04.01	Pedway	Fabor	03.08	03.07		70.00		03.02	03.01	1	ITEM NO.		Λ
GRAND TOTAL		System Pathways	: Devices	· Lighting Controls	·liahts		Wire	NAY Pagaway			Systems Pathways	Devices Devices	Lighting Controls	Gal	Wire	3.01: Raceway		DESCRIPTION OF WORK		В
	14,000.00	1,000.00	950.00	978.00	3,800.00	2.000.00	14.000.00	30 912 80	207,600.00	40,250.00	6,900,00	5,175.00	5 750 00	14 375 00	6 900 00	88,000.00		SCHEDULED VALUE		С
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.456.40	203,460.00	40,250.00	6,900.00	1.035.00	5.750.00	14 375 00	6 900 00	88,000.00		FROM PREVIOUS APPLICATION $(D+E)$	WORK COMPLETED	D
	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		THIS PERIOD	MPLETED	Е
	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	141	PRESENTLY PRESENTLY STORED (Not in D or E)	CATORIA D	F
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,456.40	203,460.00	40,250.00	6,900.00	1,035.00	5,750.00	14,375.00	6,900.00	88,000.00 40,250.00		COMPLETED AND STORED TO DATE (D+E+F)	TOTAL	G
	0	0 0	0	0	0	0	0	50	98	100	100	20	100	100	100	100		(G + C)		
	14,000.00	1,000.00	950.00	978.00	3,800.00	2,000.00	14,000.00	15,456.40	4,140.00	0.00	0.00	4,140.00	0.00	0,00	0.00	0.00		BALANCETO FINISH (C - G)		Ξ
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.82	10,173.00	2,012.50	345.00	51.75	287.50	718.75	345.00	4,400.00 2,012.50		RETAINAGE (If suriable rate)		-

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AIA Document G702TM-1992, Application and Certificate for Payment, or G732TM-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 DATE: PERIOD TO: APPLICATION NO: 5/13/2021 18

ARCHITECT'S PROJECT NO: 5/13/2021

	40 41 42 43	39	34 35 37 38	₩ W		
Documen	Adm 07.01 07.02 07.03 07.04 07.05	Tem 06.01	Site 05.01 05.02 05.03 05.03 05.04 05.05	Pedway 04.09: Site	ITEM NO.	>
DOCUMENTATION TOTAL	Administrative 7.01: Punch List 7.02: Foreman Planning 7.03: Inspection 7.04: Bonding 7.05: Mobilization	Temporary 06.01: Temporary	Demo Raceway Wire Gear Lights	<u>vay</u> : Site	DESCRIPTION OF WORK	8
	5,500.00 30,000.00 15,650.00 22,000.00 3,500.00	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 VALUE	С
	0.00 30,000.00 12,520.00 22,000.00 3,500.00	19,475.00	10,947.00 30,797.50 9,832.50 1,150.00 0.00 52,727.00	27,160.00 42,616.40	WORK COMPLETED FROM PREVIOUS APPLICATION $(D+E)$	D
	0.00 0.00 0.00 0.00 0.00	1,025.00 1,025.00	0.00 635.00 414.00 1,150.00 0.00 2,199.00	0.00	THIS PERIOD	m
	0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00	0.00	MATERIALS PRESENTLY STORED (Not in D or E)	73
	0.00 30,000.00 12,520.00 22,000.00 3,500.00	20,500.00 20,500.00	10,947.00 31,432.50 10,246.50 2,300.00 0.00	27,160.00 42,616.40	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G
	0 100 80 100 100	100	100 99 100 0 98	97 45	% (G + C)	
	5,500.00 0.00 3,130.00 0.00 0.00 8,630.00	0.00	0.00 317.50 103.50 0.00 950.00 1,371.00	840.00 53,024.40	BALANCE TO FINISH (C - G)	H
	0.00 1,500.00 626.00 1,100.00 175.00 3,401.00	1,025.00	547.35 1,571.63 512.33 115.00 0.00 2,746.31	1,358.00 2,130.82	RETAINAGE (If suriable rote)	-

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containing Contractor's signed certification is attached. Application and Certificate for Payment, Construction Manager as Adviser Edition, AIA Document G7021x-1992, Application and Certificate for Payment, or G7327x-2009, In tabulations below, amounts are in US dollars.

PERIOD TO: APPLICATION DATE: APPLICATION NO:

		49	48	47	45 46				
		CO05.0	COO2.CO	50	08.0 08.0	NO.		>	Use Co
GRAND TOTAL		CO05.CO05: Pwr To Hand Dryers	Contract	COO4.COO4: PR14, 15, 16,	<u>Documentation</u> 08.01: Submittals 08.02: Close-out Documents	DESCRIPTION OF WORK		В	Use Column I on Contracts where variable retainage for line items may apply.
754,043.21		7,956.67	400.00	13,598.74	2,500.00 1,000.00 3,500.00	SCHEDULED VALUE		റ	s, ninage for line items
608,558.39	×	0.00	400.00	13,598.74	2,500.00 0.00 2,500.00	FROM PREVIOUS APPLICATION $(D+E)$	WORK CO	D	may apply.
59,837.34		3,978.34	0.00	0.00	0.00 900.00 900.00	THIS PERIOD	WORK COMPLETED	tti	
0.00		0.00	0.00	0.00	0.00	MATERIALS PRESENTLY STORED (Not in D or E)		r	
668,395.73	*	3,978.34	400.00	13,598.74	2,500.00 900.00 3,400.00	TOTAL COMPLETED AND STORED TO DATE $(D+E+F)$		Q	ARCHITECT'S PROJECT NO:
89		50	100	100	100 90 97	% (G + C)			OJECT NO
85,647.48		3,978.33	0.00	0.00	0.00 100.00	BALANCE TO FINISH (C - G)		Ξ); 5/13/2021
33,419.81		198,92	20.00	679,94	125.00 45.00 170.00	RETAINAGE (If variable rate)		_	

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(use for all tiers)

				(doc for all	1 (1010)
STATE OF Kentucky					
COUNTY OF Madison TO WHOM IT MAY CONCERN:					
	Codel) Construction		("OWNER","CO	ONTRACTOR", or '	CONSTRUCTION
WHEREAS, the undersigned ("Undersigned") has been employed by MANAGER") to furnish and install Electrical Items		for project kn	own as		
Estill County Area Technology Geniel	e owner ("OWNER") and on whi	ch Codell Construction	ROJECT") of which	:n	
Estill County Board of Education is the Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). Fifty S	Six Thousand Eight Hundred For	y Five Dollars and 47 Cer	ls		
12 D 11 D 1		(\$ 56.84	5.47) Dollars,	
The Undersigned, for and in consideration of and in consideration of such sum and other good and valuable consideration	ons. UPON RECIEPT, do(es) for	its heirs executors and a	dministrators, here	by waive and relea	se the Owner, the
past and present officers, directors, heirs, and administrators, from any an statutes of the municipality, state or federal government relating to payment					
the material, fixtures, apparatus or machinery furnished, and on the money	ys, funds or other consideration of	on the above-described F	roject from the bec	inning of time throu	oh the date indicated
to the labor, services, material, fixtures, equipment, apparatus or machine below, including extras.* The undersigned certifies, warrants, and guarant	ees that all work it has performed	on the Project has been	performed in accor	dance with its contr	act documents on the
Project.	Part de part Partido y 201 de partido de la Calenda de				
Date: 05/21/21	Name of Co	mpany Babcon Inc.			
02 18			(Undersigned)		
Signature:	Subscribed	and sworn before me this,	31day of	May	_{,20} 21
Printed Name Bryan Hale		4	,	a .	
	Noton: Cir	nature and Seal:	=m1	prich	
Title of Person Signing: Operations Manager NOTE: "Extras include but are not limited to changes, both oral and writte	n to the contract, and Claims as	defined in the Undersigne	d's contract with th	e OWNER, CONT	RACTOR, or
CONCEDITION MANAGED. Allowaivers and releases must be for the t	uli amount daid. It walvel aliu le	lease is for a corpus			
of officer signing wavier and release should be set forth; if waiver and rele	ase is for a parthership, the part	nersnip name snoug	Selficial Stirling	Bag Man Establica Public; HD-KYNF	himself a partner,
STATE OF Kentucky	CONTRACTOR'S AFFIDAVIT	378		at Large, Ken	
COUNTY OF Madison		1 3	My Comm	ssion Expires on Aug.	14, 2024 8
TO WHOM IT MAY CONCERN:		2940	\$68686668	E-00008855	388559)
THE LINARISIANED, DEMU DUIV SWULL, DEPOSES AND SAYS DIGITALINE	yan Hale	the_	Operations Mar	ager	
of Babcon Inc.	("Company name and Unde	ersigned"), who is the cor on the project ("Project") I	tractor for the ocated at 495 Er	ngineer Drive	
Electrical owned by Estill County E	loard of Education			("Owne	r") and on
which_Babcon Inc.	is a ("Contractor" or "Const	ruction Manager").			
T 111	rior to this payment.				
That it has received payment of the same and delivere	d upconditionally and that there i	s no claim either legal or e	quitable to defeat	the validity of said w	raivers or
portions of said work or for material entering into the construction thereof material required to complete said work according to plans and specifica					
material required to complete said work according to plans and specifical Construction Manager, Construction Manager's surety from any and	all claims for alleged payment m	ade by the Undersigned's	suppliers or subco	ntractors pertaining	to the project whether or
not listed below.			AMOUNT		
	1		PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
N/A					
The state of the s					
		11		i e	
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO					
COMPLETE That there are no other contracts for said work outstanding, and that the	- is a shine due or to become	lue to any person for male	rial labor or other	work of any kind de	one or to be done upon or
That there are no other contracts for said work outstanding, and that the connection with said work other than above stated.	ere is nothing due of to become o	the to any person for man	inai, lebol, di dalci	money any mile	
Date: 05/21/21 Name of	Company Babcon Inc.			dersigned)	
Signature:	Printed Name: Bryan Hale			perationsManage	
Subscribed and sworn before me this21day ofMay	, 2021	Alataca Signatura and Da	. Erickson	WALL AC	huch
	8 1	LISA M	c, ID KYNP114	50 🕅	
	%(*(<u>.</u>	(ii) Chata at 1	arne Kentuck	V (0)	
	34/3	My Commission	crites on Aug. 14, 2	024 8	
#	Les .	5588666886688	EEEEEEEE		

For the period from 6/3/2021 through 6/3/2021,

	\$130709980.001	S130657577.001	\$130636240.001	S130624789.001	S130624258.001	S130605931.003	\$130605931.002	\$130605931.001	\$130589966.001	\$130589834.001	\$130579610.001	S130540925.001	S130488186.001	\$130486576.001	\$130446557.001	S130421764.016	S130421764.014	\$130421764.008	S130421764.007	90101	Project : CMA-KE	Ref#
	Approved	PO #15-01	E-000704 - ESTILL COU	Type Status																		
	6/3/2021	6/3/2021	6/3/2021	6/3/2021	6/3/2021	6/3/2021	6/3/2021	6/3/2021	6/3/2021	6/3/2021	6/3/2021	6/3/2021	6/3/2021	6/3/2021	6/3/2021	6/3/2021	6/3/2021	6/3/2021	6/3/2021		Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL	Invoice Date F
	ji.	(A)	Ĺ	8	*	Ŕ	*		\ \	0	190	89		9	*	0	()	9	(1)		TECHNICAL	Final / Lien Pre Waivers
Project Totals: — Grand Totals: —	6/3/2021 JAMES C. CODELL V	6/3/2021 JAMES C. CODELL V	6/3/2021 JAMES C. CODELL V	6/3/2021 JAMES C, CODELL V	6/3/2021 JAMES C. CODELL V	REXEL		Approved Approver														
7,352.15 7,352.15 7,352.15	39.95	164.86	49.03	264.74	4.59	204.98	1,548.07	1,086.77	644.86	-2,213.40	256.19	218.90	-80.57	149.32	2,083.80	134.48	2,203.78	370.64	221.16			Request Retent 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			Retention Amount Net Pay Amoun
7,352.15 7,352.15 7,352.15	39.95	164.86	49.03	264.74	4.59	204.98	1,548.07	1,086.77	644.86	-2,213.40	256.19	218.90	-80.57	149.32	2,083.80	134.48	2,203.78	370.64	221.16			let Pay Amount



Due Invoice Total Invoice Customer Date Date Due Number Number 05/25/2021 221.16 \$130421764.007 04/15/2021 1060431

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

ORDER DATE 04/07/2021

SALES REP.

Kevin Chandler

UPS/FEDEX TRACKING#

SHIP TO ADDRESS

ESTILL COUNTY BOWESTILL COUNTY ARE ESTILL COUNTY AREA TECHNOLOGY CENTER IRVINE, KY 40336-9682

ORDERED BY Chris Honeycutt SALES ORDER

Branch Contact Information

859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

DATE SHIPPED

04/15/2021

SHIP VIA OT OUR TRUCK

PO NUMBER estil county wire REFERENCE

Line C	:ustomer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per PRICE/Per	EXT PRICE	TAX Y/N
	OD THUNDSTROPN CUT		500	500	442.326/M	221.1	6 N

COP THHN8STRGRN-CUT THHN 8 STR GREEN MASTER CUTTING REEL Cuts: 1 @ 500 ea Cut_Group: REEL

prioriste market \$100421754.7

Rexel

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

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

P. O AT	Payments To: REXEL BOX 742833 FLANTA, GA 10374-2833	
CREDIT DEPARTMENT	SUBTOTAL STATE TAX COUNTY TAX CITY TAX OTHER TAX	221.16 0.00 0.00 0.00 0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditi	TOTAL TAX SHIPPING & HANDLING PAYMENTS	0.00 0.00 0.00
ons	Total Amount Due	221.16

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

PAYMENT TERMS: PROX 25th



Invoice Due Customer Invoice Total Number Number Date Due Date \$130421764.008 04/19/2021 370.64 05/25/2021 1060431

Rexel, Inc. FEIN 75-2304244

BILL TO ADDRESS

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

ORDER TYPE

SALES REP. Kevin Chandler

ORDER DATE 04/07/2021

UPS/FEDEX TRACKING#



SHIP TO ADDRESS

ESTILL COUNTY BOA/ESTILL COUNTY ARE ESTILL COUNTY AREA TECHNOLOGY CENTER IRVINE, KY 40336-9682

Cuts: 1 @ 29LP9

ORDERED BY

SALES ORDER

Branch Contact Information

Chris Honeycutt

859-623-6200

DATE SHIPPED 04/19/2021

SHIP VIA SUPPLIER BESTWAY 1107 KIM KENT DR RICHMOND, KY 40475-2901

PO NUMBER

REFERENCE

estil county wire

Lin	ne Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per	EXT PRICE	TAX Y/N
1	COP THHN3STRBLK-CUT THHN-3-STR-BLK-CUTTING/RANDOMS		295	295	1256.391/M	370.64	N

4/23/21 CHT 19-23 Misc

** REPRINT ** REPRINT

Rexel

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

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

P. C	d Payments To: REXEL), BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL	370.64
	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	SHIPPING & HANDLING	0.00
and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditi	PAYMENTS	0.00
ons	Total Amount Due	370.64

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

PAYMENT TERMS: PROX 25th



Due Customer Invoice Invoice Total Number Due Date Number Date \$130421764.014 04/30/2021 2,203.78 06/25/2021 1060431

Rexel, Inc. FEIN 75-2304244

BILL TO ADDRESS

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

ORDER TYPE

SALES REP.

Kevin Chandler

ORDER DATE 04/07/2021

UPS/FEDEX TRACKING#

SHIP TO ADDRESS

ESTILL COUNTY BOA/ESTILL COUNTY ARE ESTILL COUNTY AREA TECHNOLOGY CENTER IRVINE, KY 40336-9682

ORDERED BY Chris Honeycutt SALES ORDER

Branch Contact Information

859-623-6200

DATE SHIPPED

04/30/2021

SHIP VIA

SUPPLIER BESTWAY

1107 KIM KENT DR RICHMOND, KY 40475-2901

PO NUMBER

estil county wire

REFERENCE

Lìne	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per PRICE/Per	EXT PRICE TAX
1	COP THHN8STRGRN500RL		500	500	423.076/M	211.54 N
2	THHN-8-GRN-19STR-CU-500S/R COP THHN4STRBLK500RL THHN-4-BLK-19STR-CU-500R		2000	2000	996.120/M	1992,24 N





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	2,203.78			
	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	SHIPPING & HANDLING	0.00			
and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditi	PAYMENTS	0.00			
ons	Total Amount Due	2,203.78			

Date 06/25/2021

Total

Due

134.48

Branch Contact Information

1107 KIM KENT DR RICHMOND, KY 40475-2901

Invoice

Date

Rexel, Inc. FEIN 75-2304244

859-623-6200



INVOICE

BILL TO ADDRESS

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

SHIP TO ADDRESS ESTILL COUNTY BOA/ESTILL COUNTY ARE ESTILL COUNTY AREA TECHNOLOGY CENTER

IRVINE, KY 40336-9682

ORDER TYPE

SALES REP. Kevin Chandler

Invoice

Number

\$130421764.016 04/30/2021

ORDER DATE 04/07/2021

ORDERED BY Chris Honeycutt

DATE SHIPPED 04/30/2021

SALES ORDER

Customer

Number

1060431

SHIP VIA

UPS/FEDEX TRACKING#

SUPPLIER BESTWAY

REFERENCE

PO NUMBER estil county wire

Line	Customer/Rexel Part Number	PO Line#	Quantity Ordered	Quantity Shipped	UNIT /Per	EXT PRICE	TAX Y/N
1	COP THHN4STRGRN-CUT GREEN MASTER CUTTING REEL		135	135	996.120/M	134.4	3 N

Cuts: 1 @ 135 ea Cut_Group: COIL



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

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

P. 0 A	d Payments To: REXEL). BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL	134.48
	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:	SHIPPING & HANDLING	0.00
and conduces of sale at the losowing. http://www.rexelusa.com/usr/termsAndconditions	PAYMENTS	0.00
	Total Amount Due	134.48



 Customer Number
 Invoice Number
 Invoice Date
 Total Due Date

 1060431
 \$130446557.001
 04/15/2021
 2,083.80
 05/25/2021

Rexel, Inc. FEIN 75-2304244

B

BILL TO ADDRESS

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

SALES REP.

Kevin Chandler



SHIP TO ADDRESS

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

ORDERED BY

ORDER DATE

04/09/2021

SALES ORDER

UPS/FEDEX TRACKING#

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 859-623-6200 DATE SHIPPED 04/15/2021 SHIP VIA PICK UP

PO NUMBER

18-361

REFERENCE

Line Customer/Rexei Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per PRICE/Per	EXT PRICE	TAX Y/N
CORTULINACTORI M.C.IIT		2000	2000	1041.901/M	2083.80) N

COP THHN4STRBLK-CUT BLACK MASTER CUTTING REEL Cuts: 4 @ 500 ea Cut_Group: REEL

2021APACES DE:21:41 PAN S 120446557.6

PPROVED

4/23/21 OUT

19:23

Misc

TRO

Revel



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	2,083.80			
	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	SHIPPING & HANDLING	0.00			
and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndcond	1	0.00			
ons	Total Amount Due	2,083.80			

Date

05/25/2021



INVOICE

BILL TO ADDRESS

SHIP 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

ORDER DATE

ORDER TYPE

SALES REP. Kevin Chandler

Customer

Number

1060431

UPS/FEDEX TRACKING#

04/14/2021

ORDERED BY

Tyson Flannery

DATE SHIPPED

04/14/2021

SALES ORDER

Invoice

Number

\$130486576.001 04/14/2021

SHIP VIA PICK UP

REFERENCE

Rexe TEIN 75-2304244 BY

Invoice

Date

Branch Contact Information

Total

Due

149.32

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 859-623-6200

PO NUMBER

18-361

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT Per	EXT PRICE	TAX Y/N
1	RAC 5320-0 1G WP BOX (3) 1/2 IN.		3	3	449.068/C	13.47	N
2	OUTLETS - GRAY RAC 5324-0 1G WP BOX (3) 3/4 IN.		1	1	595.820/C	5.96	N
3	OUTLETS - GRAY RAC MM420C ONE GANG 16 IN 1 IN-USE		5	5	11.170/EA	55.85	N
•	HD RAC MX1050S 1G VERT/HORZ 12IN1 FLIP		1	1	584.413/C	5.84	N
4	COVER GRAY		1	1	0.477/EA	0.48	N
5	EGS RB-2 NEER 3/4X1/2 REDUCING BUSHING		1	1	2.098/EA	2.10) N
6	EGS RB-9 NEER 1-1/2X3/4 REDUC BUSHING		,	,	14.538/EA	29.08	
7	EPC 20009 *6.5IN PIGTAIL; CAPTIVE GSH GND SCREW		2	2			
8	RXF RR-07-50-0-C 7IN UV BLACK-50LB CABLE TIE 100 PK		2	2	6.580/EA	13.16	
9	RAC MX1250S 1G HORZ/VERT 12IN1 FLIP COVER GRAY		4	4	584.413/C	23.38	; N

Apr 14, 2021 927:27 (N

TADETRIFOCAD

7450m

VAPPROVED
4115/21 OHT
19-23 Misc DPO Rexel



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

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

Send Payments To: REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833					
CREDIT DEPARTMENT	SUBTOTAL	149.32			
	STATE TAX	0.00			
(1)	COUNTY TAX	0.00			
	CITY TAX	0.00			
- Comment	OTHER TAX	0.00			
	TOTAL TAX	0.00			
Please consult the Rexel USA, Inc. Terms	SHIPPING & HANDLING	0.00			
and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditi		0.00			
ons	Total Amount Due	149.32			



Credit Memo

Due Total Invoice Invoice Customer Date Number Date Due Number 05/25/2021 \$130488186.001 04/14/2021 -80.571060431

Rexel, Inc. FEIN 75-2304244

BILL TO ADDRESS

SHIP TO ADDRESS

ESTILL COUNTY BOARD C/O BABCON,INC

147 S ESTILL AVE RICHMOND, KY 40475-2013

ORDER TYPE

ORDER DATE

SALES REP. Kevin Chandler

04/14/2021

UPS/FEDEX TRACKING#

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

SALES ORDER ORDERED BY

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 859-623-6200

DATE SHIPPED 04/14/2021

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
1	RAC MM420C ONE GANG 16 IN 1 IN-USE HD		-5	-5	11.170/EA	-55.85 N
2	** Original Sale: \$130486576.001 ** ** Cus PO: 18-361 ** RAC MX1050S 1G VERT/HORZ 12IN1 FLIP COVER GRAY		-1	-1	584.413/C	-5.84 N
3	** Original Sale: \$130486576.001 ** ** Cus PO: 18-361 ** RAC MX1250S 1G HORZ/VERT 12IN1 FLIP COVER GRAY		-4	-4	584.413/C	-23.38 N
4	** Original Sale: \$130486576.001 ** ** Cus PO: 18-361 ** RAC 5175-0 2G WEATHERPRROF COVER BLANK - GRAY		2	2	224.906/C	4.50 N

Rexel

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

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

ም. 	Payments To: REXEL b. BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL	-80.57
	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	SHIPPING & HANDLING	0.00
and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditi		0.00
ons	Total Amount Due	-80.57

Date

05/25/2021



INVOICE

BILL TO ADDRESS

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

ORDER TYPE

ORDER DATE 04/21/2021

SALES REP. Kevin Chandler

Customer

Number

1060431

Invoice

Date

Rexel, Inc. FEIN 75-2304244

Invoice

Number

\$130540925.001 04/21/2021

UPS/FEDEX TRACKING#

SHIP TO ADDRESS

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

ORDERED BY Tyson Flannery SALES ORDER

Branch Contact Information

Total

Due

218.90

859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

PICK UP ADDRESS

1

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

DATE SHIPPED

04/21/2021

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
		2000	9000	109.452/M	218.9	D N

VERI MBW5U-00932 CAT5E DATA CABLE BLUE

2000

2000

109.452/M

\$130540025.1

∠ APPROVED
4/23/21 CHA
19-23
Misc
200



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 A'	l Payments To: REXEL . BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL STATE TAX COUNTY TAX CITY TAX OTHER TAX	218.90 0.00 0.00 0.00 0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.texelusa.com/usr/termsAndconditi	TOTAL TAX SHIPPING & HANDLING PAYMENTS	0.00 0.00 0.00
ons	Total Amount Due	218.90

Date

06/25/2021



INVOICE

BILL TO ADDRESS

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

ORDER TYPE

SALES REP.

Kevin Chandler

Customer

Number

1060431

UPS/FEDEX TRACKING#

Invoice

Number

\$130579610.001 04/26/2021

Rexel, In

ORDER DATE 04/26/2021

SALES ORDER

Branch Contact Information

Total

Due

256.19

75-2304244

Invoice

Date

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 04/26/2021

ORDERED BY

SHIP VIA PICK UP

REFERENCE

PO NUMBER 18-361

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per PRICE/	EXT PRICE TAX Y/N
2	EMT 250 2-1/2X10FT-EMT AI EMT100 *1IN NM BUSHING BLN BCH32 CABLE HOOK 2-IN. 70 4-PAIR UTP		30 25 15	30 25 15	637.668/C 38.947/C 367.638/C	191.30 N 9.74 N 55.15 N



** REPRINT ** REPRINT



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

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

P. O	Payments To: REXEL , BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL STATE TAX COUNTY TAX CITY TAX OTHER TAX	256.19 0.00 0.00 0.00 0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexeluda.com/usr/lermsAndconditions	TOTAL TAX SHIPPING & HANDLING PAYMENTS Total Amount Due	0.00 0.00 0.00 256.19

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

PAYMENT TERMS: PROX 25th



Credit Memo

Invoice Invoice Total Due Customer Number Date Date Due Number 06/25/2021 1060431 \$130589834.001 04/27/2021 -2,213.40

Rexel, Inc. FEIN 75-2304244

BILL TO ADDRESS

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

ORDER TYPE

SALES REP.

Kevin Chandler

ORDER DATE 04/27/2021

UPS/FEDEX TRACKING#

SHIP TO ADDRESS

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

ORDERED BY

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 859-623-6200

DATE SHIPPED

04/27/2021

PO NUMBER

SHIP VIA PICK UP

REFERENCE

18-361

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per	EXT PRICE TAX
1	COP THHN4STRBLK500RL THHN-4-BLK-19STR-CU-500R		-2000	-2000	996.120/M	-1992.24 N
2	** Original Sale: S130421764.014 ** ** Cus PO: estil county wire ** COP THHN8STRGRN-CUT THHN 8 STR GREEN MASTER CUTTING		-500	-500	442.326/M	-221.16 N

** Original Sale: S130421764.007 **

** Cus PO: estil county wire *

Abr 27, 2021 201 23 FM

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

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

P. O	d Payments To: REXEL). BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL	-2,213.40
	STATE TAX	0.00
	COUNTY TAX CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
Please consult the Rexel USA, Inc. Terms	SHIPPING & HANDLING	0.00
and Conditions of sale at the following: http://www.rexeluse.com/usr/termsAndconditi	PAYMENTS	0.00
ons	Total Amount Due	-2,213.40



BILL TO ADDRESS

SHIP TO ADDRESS

PICK UP ADDRESS

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

ESTILL COUNTY BOARD C/O BABCON,INC 147 S ESTILL AVE

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

RICHMOND, KY 40475-2013

ORDER TYPE

ORDER DATE

04/27/2021

ORDERED BY

DATE SHIPPED

04/27/2021

SHIP VIA PICK UP

SALES REP.

Kevin Chandler

SALES ORDER

UPS/FEDEX TRACKING#

PO NUMBER 18-361

REFERENCE

Due Invoice Invoice Total Customer Date Number Date Due Number 06/25/2021 \$130589966.001 04/27/2021 644.86 1060431

Rexel, Inc. FEIN 75-2304244



Branch Contact Information

859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per PRICE/Per	EXT PRICE	TAX Y/N
1	EGS 6250S *2-1/2IN EMT COUP COMP		6	6	7,928/EA	47.57	N
2	TYPE EMT 075 3/4X10FT-EMT APP BH-500 *1 IN BEAM CLAMP 1/4-20		500 100	500 100	105.752/C 0.406/EA	528.76 40.60	
4	TAPPED 3M SPB-03 7000132480 WIRE MARKER		2	2	13.963/EA	27.93	3 N

SUL

BOOK: 10 EACH: 1-45

PPROVED 28/21 CAS 19-23 Misc



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	644.86		
0112211	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	SHIPPING & HANDLING	0.00		
and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndcondi	(0.00		
ons	Total Amount Due	644.86		

Date

06/25/2021



INVOICE

BILL TO ADDRESS

SHIP TO ADDRESS

CENTER 495 ENGINEER DR. IRVINE, KY 40336-9682

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

ORDER DATE

SALES REP. ORDER TYPE Kevin Chandler

Customer

Number

1060431

UPS/FEDEX TRACKING#

Invoice

Number

\$130605931.001 04/29/2021

04/29/2021

ORDERED BY

SALES ORDER

Branch Contact Information

Total

Due

1,086.77

FEIN 75-2304244

859-623-6200

Invoice

Date

1107 KIM KENT DR RICHMOND, KY 40475-2901

DATE SHIPPED 04/29/2021

SHIP VIA OT OUR TRUCK

PO NUMBER 18-361

REFERENCE

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per PRICE/Per		AX Y/N
1	EGS AC-400-D NEER 4-IN D/C 90D FLX CON		5	2	205.137/EA	410.27	N
2	**2-3 days lead** EGS SC-400 NEER 4-IN D/C SQZ FLEX CONN		1	4	174.224/EA	174.22	N
3	"Stock*" BLN B2017PAZN 4-IN PIPE AND CONDUIT CLAMP PRE-ASSEMBLED RIGID		3	3	188.767/C	5.66	N
4	4-IN. ZINC PLATED **Stock** COP THHN12SOLBRN500RL THHN-12-BRN-SOL-CU-500S/R		1000	1000	165.538/M	165.54	N
5	**Stock** COP THHN12SOLORN500RL THHN-12-ORN-SOL-CU-500S/R		1000	1000	165.538/M	165.54	N
6	**Stock** COP THHN12SOLYEL500RL THHN-12-YEL-SOL-CU-500S/R **Stock**		1000	1000	165.538/M	165.54	N

10000077677

** REPRINT ** RE 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

742833 FA, GA -2833	
OTAL TE TAX JNTY TAX Y TAX JER TAX	1,086.77 0.00 0.00 0.00 0.00
PING & HANDLING IENTS	0.00 0.00 0.00 1.086.7 7
F	AL TAX PING & HANDLING MENTS I Amount Due



Customer	Invoice	Invoice	Total	Due
Number	Number	Date	Due	Date
1060431	S130605931.002	04/30/2021	1,548.07	06/25/2021

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

DECEIVE MAY 0 3 2021

SHIP TO ADDRESS

ESTILL COUNTY BOA/ESTILL COUNTY ARE ESTILL COUNTY AREA TECHNOLOGY CENTER 495 ENGINEER DR, IRVINE, KY 40336-9682 ORDER DATE 04/29/2021

ORDERED BY

UPS/FEDEX TRACKING#

SALES ORDER

Branch Contact Information

859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

DATE SHIPPED

04/30/2021

SHIP VIA

OT OUR TRUCK

PO NUMBER 18-361 REFERENCE

Lin	e Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per PRICE/Per	EXT PRICE	TAX Y/N
1	COP THHN500STRBLK-CUT		136	136	11382.884/M	1548.0	7 N

COP THHN500STRBLK-CUT
THHN-500-STR-BLK-CUTTING/RANDOMS
Cuts: 1 @ 136 ea
Cut_Group: COIL
In stock in Lex.

2001-04/20 (0-78-0) AM (9-2000502) 7

✓ APPROVED 5/3/21 CHA 19-23 MIX JPO Rexel



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

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

d Payments To: REXEL D. BOX 742833 TLANTA, GA 30374-2833	
SUBTOTAL STATE TAX COUNTY TAX CITY TAX OTHER TAX	1,548.07 0.00 0.00 0.00 0.00
TOTAL TAX SHIPPING & HANDLING PAYMENTS	0.00 0.00 0.00 1,548,07
	REXEL D. BOX 742833 TLANTA, GA 30374-2833 SUBTOTAL STATE TAX COUNTY TAX CITY TAX OTHER TAX

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

PAYMENT TERMS: PROX 25th



Due Customer Invoice Invoice Total Number Date Due Date Number 06/25/2021 1060431 \$130605931.003 05/04/2021 204.98

Rexel, Inc. FEIN 75-2304244

BILL TO ADDRESS

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

ORDER TYPE

SALES REP.

Kevin Chandler

ORDER DATE 04/29/2021

UPS/FEDEX TRACKING#

ORDERED BY

SALES ORDER

Branch Contact Information

859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

SHIP TO ADDRESS

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

DATE SHIPPED

05/04/2021

SHIP VIA OT OUR TRUCK

PO NUMBER 18-361

REFERENCE

Line	Customer/Rexel Part Number	PO Line#	Quantity Ordered	Quantity Shipped	UNIT /Per PRICE/Per	EXT PRICE TAX
1	FLX ALC400RW25CL		20	20	732.073/C	146.41 N
2	4-IN-FLEX-ALUM-REDUC-WALL 25FT COIL FLX ALC400RW25CL 4-IN-FLEX-ALUM-REDUC-WALL 25FT COIL		8	8	732.073/C	58.57 N

NOV 4, 2021 1:21:11: FM

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1450m

5120505721-001

PPROVED

5/6/21 Ctts

19-23

Misc

DPO

REXED



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	204.98			
	STATE TAX	0.00			
	COUNTY TAX	0.00			
N.	CITY TAX	0.00			
	OTHER TAX	0.00			
	TOTAL TAX	0.00			
Please consult the Rexel USA, Inc. Terms	SHIPPING & HANDLING	0.00			
and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditi	PAYMENTS	0.00			
ons	Total Amount Due	204.98			

4.59 N



INVOICE

Customer	Invoice	Invoice	Total	Due
Number	Number	Date	Due	Date
1060431	S130624258.001	04/30/2021	4.59	

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#

04/30/2021

BY

SHIP TO ADDRESS

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

ORDERED BY SALES ORDER

Branch Contact Information

859-623-6200

1.148/EA

1107 KIM KENT DR RICHMOND, KY 40475-2901

PICK UP ADDRESS

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

DATE SHIPPED

04/30/2021

SHIP VIA PICK UP

PO NUMBER

18-361

REFERENCE

4

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

4

BUR KA26U 6STR-2/0STR DUAL RATED



PO Box 766, Attn: Credit Department Addlson, 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	4.59			
	STATE TAX	0.00			
	COUNTY TAX	0.00			
	CITY TAX	0.00			
10.31	OTHER TAX	0.00			
	TOTALTAX	0.00			
Please consult the Rexel USA, Inc. Terms	SHIPPING & HANDLING	0.00			
and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditions	PAYMENTS	0.00			
	Total Amount Due	4.59			



Invoice Customer Due Invoice Total Number Number Date Due Date \$130624789.001 04/30/2021 1060431 264.74 06/25/2021

Rexel, Inc. FEIN 75-2304244

BILL TO ADDRESS

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

ORDER DATE

ORDER TYPE

UPS/FEDEX TRACKING#

04/30/2021

ORDERED BY Tyson Flannery SALES ORDER

SALES REP.

Kevin Chandler

Branch Contact Information

859-623-6200

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

SHIP TO ADDRESS

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

DATE SHIPPED 04/30/2021

SHIP VIA PICK UP

REFERENCE

PO NUMBER 18-361

Line	e Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per PRICE/Per	EXT PRICE	TAX Y/N
1	WIR 5782 STL CONDUIT CONNECTOR 1/2		3	3	3.463/EA	10.39	N
2	IN. PVC 100 1-IN-PVC-SCHED-40-CONDUIT		230	230	110.586/C	254.35	N







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

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

Send Payments To: REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833					
CREDIT DEPARTMENT	SUBTOTAL	264.74			
	STATE TAX	0.00			
	COUNTY TAX	0,,0			
	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:	SHIPPING & HANDLING	0.00			
http://www.rexeluse.com/usr/termsAndconditi	PAYMENTS	0.00			
ons	Total Amount Due	264.74			



Customer	Invoice	Invoice	Total	Due
Number	Number	Date	Due	Date
1060431	S130636240.001	05/03/2021	49.03	06/25/2021

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

ORDER DATE

05/03/2021

SALES REP.

Kevin Chandler

UPS/FEDEX TRACKING#

SHIP TO ADDRESS

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

ORDERED BY

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 859-623-6200

DATE SHIPPED

05/03/2021

SHIP VIA PICK UP

REFERENCE

PO NUMBER 18-361

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per PRICE/Per	EXT PRICE	TAX Y/N
1 2	EGS 8465 COVER FOR 4S BOX RXF RR-07-50-9-C 7IN NATURAL-50LB CABLE TIE 100 PK	3,00	100 3	100 3	0.293/EA 6.590/EA	29.26 19.77	

2021/04/00 10/40/40 MA 04/04 E10000540.1

✓ APPROVED 5/4/21 CMS 19-23 Misc

Rexeu

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

** REPRINT ** REPRINT

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	49.03			
	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:	SHIPPING & HANDLING	0.00			
http://www.rexelusa.com/usr/termsAndconditions	PAYMENTS	0.00			
	Total Amount Due	49.03			



Customer Invoice Invoice Due Total Number Number Date Due Date 1060431 \$130657577.001 05/05/2021 164.86 06/25/2021

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

ORDER DATE

05/05/2021

SALES REP.

Kevin Chandler

UPS/FEDEX TRACKING#



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

SALES ORDER

Branch Contact Information

859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

DATE SHIPPED 05/05/2021

SHIP VIA PICK UP

PO NUMBER 18-361

REFERENCE

Line	e Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per	EXT PRICE	TAX Y/N
1	EGS 4SES *4IN SQ COMBO EXTENSION-THRU-RING		50	50	1.738/EA	86.88	N N
2	EGS RB-2 NEER 3/4X1/2 REDUCING BUSHING		10	10	0.477/EA	4.77	N
3	RXC R38114HB 19568 -> 3/8 X 1-1/4 HEX TAP BOLT GRADE 2 ZINC PLATED		1	1	34.431/EA	34.43	N
4	SOLD AS 100PK BLN B104ZN FOUR HOLE CORNER ANGLE ZINC PLATED		12	12	323.127/C	38.78	N

Alles

** REPRINT ** REPRINT

Rexel

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

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

P. C	d Payments To: REXEL BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL	164.86
1	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
S	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/termsAndconditi ons	PAYMENTS	0.00
	Total Amount Due	164.86



				•
Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
Number	Hambel	Date	Due	Date
1060431	\$130709980.001	05/11/2021	39.95	06/25/2021

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

ORDERED BY

Tyson Flannery

UPS/FEDEX TRACKING#

05/11/2021

SALES ORDER

Branch Contact Information

859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

SHIP TO ADDRESS

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

PICK UP ADDRESS

REXEL 1057 RIC RICHMOND

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

DATE SHIPPED 05/11/2021

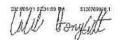
SHIP VIA WILL CALL

REFERENCE

PO NUMBER

18-361

Lin	e Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per PRICE/Per	EXT PRICE	TAX Y/N
1	EGS 4QS-9200T 2 90 DEG INS STEEL LT CONN		1	1	28.919/EA	28.92	N S
2	CPL GRC200 2-IN-GALV-CPLG EGS RWN-503 NEER 3/4X1/2 RED WASHER		1 40	1 40	549.886/C 0.138/EA	5.50 5.53	



** REPRINT ** REPRINT

Rexel

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

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

Send Payments To: REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833								
CREDIT DEPARTMENT	SUBTOTAL	39.95						
	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:	SHIPPING & HANDLING	0.00						
http://www.rexelusa.com/usr/termsAndcondili	PAYMENTS	0.00						
ons	Total Amount Due	39.95						

Codell Construction Report

Pay Request Log

For the period from 6/3/2021 through 6/3/2021.

		S100441485.001 Approved	S100434183.001 Approved	S100430520.001 Approved	S100428000.001 Approved	S100427920.001 Approved	90104 PO #15-4	Project : CMA-KDE-000704 - ESTI TECHNICAL CENTER	Ref # Type Status
		ed 6/3/2021	6/3/2021	ed 6/3/2021	ed 6/3/2021	ed 6/3/2021	ΔĮ.	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Final Invoice Date / Pre
		6	ű	j		ij			Lien Waivers
Project Totals:		6/3/2021 JAMES C. CODELL V	ECKART		Approved Approver				
2,653.00	2,653.00	122.53	1,532.02	626.32	18.80	353.33			Request Amount
0.00	0.00	0.00	0.00	0.00	0.00	0.00			Retention Amount N
2,653.00	2,653.00	122.53	1,532.02	626.32	18.80	353.33			Net Pay Amount



APR 13 2021

BY:
SHIPTO:

Invoice

INVOICE DATE	INVOIC	E NUMBER
04/12/2021	S10042	27920.001
DENIX TO		PAGE NO.
REMIT TO: Eckarl 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

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

CUSTOMER N	UMBER	CUSTOME	R PO NUMBER	JOB	NAME / RELEASE NUMBER	SALESF	ERSON
9040			15-4			Jeff I	Davis
1	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	an Glovei	•	WILL CALL		Net Due 30th	04/12/2021	04/12/2021
ORDER QTY	SHIP QTY		DESC	RIPTIO	N	UNIT PRICE	EXT PRICE
6ea	6e	a MAD ME	C-753-B		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	115.970/c	6.90
			IT COMP CONN S	STEE!	_ INS		
20ea	20e	a MAD ME			-	100.349/c	20.0
			IT COMP COUP S	STEEL	-	004744	00.4
10ea	10e	a ORB ML			INO	234.711/c	23.4
400	400-		STRAIGHT CONN	MAL	- INS	55.651/c	55.6
100ea	1006	a BRI 951	" W ELEC BEAM (D	55.651/6	55.0
300ft	300		FLEX.5X100			55.176/c	165.5
30011	300		0' AL FLEX COND	TILLIC		00.770,0	100.0
150ea	150e	a MAD L-4				44.137/c	66.2
		1	EEZE CONNECT	OR			
2ea	2e	a RAC 533				7.718/ea	15.4
		W/P 2-G	ANG BOX W/(3) 1	I/2" H	UBS		
		2021/04/12 10:23	1:14 AM \$100427920.1				
		a					
		alex		V	APPROVED		
			4	1/15	121 400		
		,	10		19-23		
					MIS	Subtotal	353.3
voice is due	-				DOM	S&H Charges	0.0
ast Due in	voices m	ay be sub	ject to 2% late ch	arge.		Tax	0.0
dditional fre	eight cha	rges may a	pply.		Edlact	Payments	0.0
						Amount Due	353,3



BY: SHIP TO:

Invoice

INVOICE DATE INVOICE NUMBER			
04/12/2021	S100428000.001		
REMIT TO:		PAGE NO.	
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

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

CUSTOMER N	UMBER	CUSTOM	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	PERSON
9040			15-4			Jeff	Davis
1	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	an Glove	∋r	WILL CALL		Net Due 30th	04/12/2021	04/12/2021
ORDER QTY	RDER QTY SHIP QTY DESCRIPTION						EXT PRICE
2ea	2	2021/04/12 11:00	ATD RK5 FUSE: 10 AM \$100428000.1 AND 416/21 17- Mi	20V 23		9.400/ea	18.80
Invoice is due t	by 05/25/2	2021				Subtotal	18.80
Past Due inv	oices n	nay be sub	ject to 2% late ch	narge.		S&H Charges	0.00
Additional fra	laht aba	raoa maii s	nnly			Tax	0.00
Additional fre	agnt cus	arges may a	μγι y.			Payments	0.00
						Amount Due	18.80



BILL TO:



Invoice

INVOICE DATE	E NUMBER		
04/16/2021	\$100430520,001		
REMIT TO:		PAGE NO.	
Eckart Corydon 428 Quarry Road CORYDON, IN 47112-6968		1 of 1	

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

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

CUSTOMER N	UMBER	CUSTOM	ER PO NUMBER	JOB N	AME / RELEASE NUMBER	SALES	PERSON
9040		est	il county	,		Jeff	Davis
1	WRITER	*	SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Charl	es Mcfado	lin	OUR TRUCK	<	Net Due 30th	04/16/2021	04/15/2021
ORDER QTY	SHIP QTY		DESC	RIPTION	UNIT PRICE	EXT PRICE	
500ft	500f	t CON 3/4	EMT			89.002/c	445.01
		3/4" EM	CONDUIT PIPE				
200ea	200ea	MAD ME	C-761			43.635/c	87.27
		3/4 EMT	COMP COUP ST	EEL			
50ea	50ea	RAC 232	2			1.083/ea	54.15
		4 X 21/8	SQ BOX 1/2 & TI	KO			
1ea	1ea	RAC 660)			0.922/ea	0.92
		HANDY	BOX 4X2 1-7/8DF	2 1/2 KC)		
1ea	1ea	a CWD PJ	1W			31.625/c	0.32
		1G TOG	GLE WH MID PO	LY W-P	LT		
1ea	1ea	HBL 122	.1W			6.900/ea	6.90
		SWITCH	1-POLE 20A120	/277V V	VH		
1ea	1ea	INT WP3				5.319/ea	5.32
			EEP VERT OR H	OR WP	COVER		
1ea	1ea	HBL GF	TWRST20W			21.375/ea	21.38
		20A COI	M SELF TEST TR	WR GF	R WH		
1ea	1ea	RAC 532	24-0			5.048/ea	5.05
		W/P BO	X 1G (3) 3/4" HUE	B W/LUG	GS		
				2.		NISIM	
		Apr 16, 2021	09157 . X00	00)2550			
		1 ()	MINION	J	4/23/21	W	
		1 4	7 4 10	(10-13		
		9220400 #	50 V N 5100130	32 301	19-20		
					MISK		
nvoice is due l	ov 05/25/202	21	ii v		TRI	Subtotal	628.32
	•		ect to 2% late ch	20500	Pio	S&H Charges	0.00
ast Due III	TOTOES IIIC	iy ne sub	ect to 2 /6 late Cl	iaiye.	Flast	,	
Additional fre	eight chard	ies mav a	vlan		Eckart	Tax	0.00
.semsnar ire	grit origin	,50 may a				Payments	0.00
						Amount Due	626.32



APR 2 6 2921 BY:

Invoice

INVOICE DATE	INVOIC	E NUMBER	
04/23/2021	S100434183.001		
REMIT TO:		PAGE NO.	
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6958		1 of 1	

BILL TO:

ESTILL COUNTY BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40336-1061 15-4 ESTILL CO AREA TECH CTR BABCON BABCONS SHOP SOUTH ESTIL STREET RICHMOND, KY 40475

CUSTOMER N	UMBER	сиѕтом	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	PERSON
9040			15-4			Jeff	Davis
,	WRITER	13.43	SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bri	an Glover		OUR TRUC	Κ	Net Due 30th	04/23/2021	04/23/2021
ORDER QTY	SHIP QTY		DESC	RIPTIC	N	UNIT PRICE	EXT PRICE
200ft	200f	t CON 3E				740.350/c	1480.70
			CONDUIT PIPE				
13ea	13ea	BLI B201				1.559/ea	20.27
40	40		STRAP 3" RIGID	(EMT)		
12ea	12ea	BRI TWE		DUIC	IINIO	114.814/c	13.78
10ea	1000	RAC 977	ETHYLENE EMT	BUSI	HING	0.5047	
1000	100		BOX GRIP-LOK		οιc	0.561/ea	5.61
4ea	4ea	RAC 532		OIVVI	VIC.	2.915/ea	11.66
			ANG BOX (3) 1/2	" HUE	BS	2.515/ea	11.00
		alex	V AP 4/28/21 19- M	PRO	SIOPHIAIRI.001		
voice is due b	y 05/25/202	1	1	XPC) ~ beck	Subtotal	1532.02
ast Due inv	oices ma	y be subj	ect to 2% late ch	arge.	tani 1	S&H Charges	0.00
					~	Тах	0.00
Additional fre	ight charg	es may ap	oply.		,	Payments	0.00
						Amount Due	1532.02
By: ZSEAN on 4/23	/2021 7:02:44 PI	M EDT					1002.02



BILL TO:

Invoice

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

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

CUSTOMER N	IUMBER	CUSTOME	R PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	PERSON
9040			15-4			Jeff	Davis
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bri	an Glover		WILL CALL		Net Due 30th	05/07/2021	05/07/2021
ORDER QTY	SHIP QTY					UNIT PRICE	EXT PRICE
100ea	100ea	MAD ME				40.742/c	40.7
100ft	100ft		COMP CON STL FLEX.5X100	. INS		55.176/c	55.1
			O' AL FLEX CONI	DUIT		00.176/6	33.1
50ea	50ea	MAD L-4				53.227/c	26.6
		1/2 SQUI	EEZE CONNECT	OR			
		2021/05/07 12:45:	18 FM \$100441485_1				
			/				
		100					
		ALEX					
			TA MO	(g)	UNEU		
				ח חחו			
			Slinla	2)	CAR		
			211210	-1			
			5/12/2 19-1	~	•		
			19-	20	3		
			1 1	(10	•		
			M	15			
			7	PC)		
			¢	- 1	last		
		_		24	56.		·
voice is due b	y 06/25/2021					Subtotal	122.53
ast Due inv	oices may	be subje	ect to 2% late cha	arge.		S&H Charges	0.00
3.322						Tax	0.00
dditional frei	ight charge	s may ap	ply.			Payments	0.00
						Amount Due	122.53
y: ZSEAN on 5/7/2	021 7:02:52 PM E	DT				, anount bue	144.0.

■ AIA Document G732" - 2009

APPLICA ATA DOCU

APPLICATION AND CERTIFICATE FOR PAYMENT	FICATE FOR	PAYMENT	CONSTRUCTION MANAGER-ADVISER EDITION	R-ADVISER EDITION
AIA DOCUMENT G732/CMa				PAGE ONE OF PAGES
NAN-WO OT	PROJECT-	PROJECT Estill Co. Area Tech Center	9# NORTH MARIN	Distribution to:
Estill County Board of Education		In in, KY		OWNER
Irvine, KY			PERIOD TO: 5/20/2021	CONSTRUCTION
			PROJECT NO	MANAGER
FROM CONTRACTOR:				ARCHITECT

CONTRACT DATE

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Aluminum Storefront, Glazing

Russell Springs, KY 42642

CONTRACTIFORE

PO Box 560

Lake Comberland Glass LLC

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document (1703, is attached

		6)	(lane 3 less time 6)
27.1655,60	×	BALANCE TO FINISH, INCLUDING RETAINAGE	BALANCE TO FINI
9,000,00	v.	NI DUE	CURRENT PAYMENT DUE
156,371 40		PAYMENT (Line & from prior Certificate)	PAYMENT (Line to
	v	CRITICALES FOR	(LIBS PREVIOUS CURTIFICATES FOR
165 371 40	Š	I SS RUTAINAGE	TOTAL EARNED LESS RETAINAGE
18,374.60	~	of (i703)	Fotal as Coloran Lof G703)
		lanes 5a 5b or	Total Retamage (Lines 5a - 5b or
		03)	(Column Lon G703)
		d Malerial	b U "n of Stored Material
		n (3703)	(Column D = 1: on (3703)
	18,374 M	pleted Work \$	a 10 by of Completed Work
			RUDAINAGI
	1	150	(Column G on G703)
183,746 00	~	TOTAL COMPLETED & STORED TO DATE	H TRIVON IVIOL
192,427,00	~	CONTRACT SUNLTO DATE (Line 1 + 2)	CONTRACTSUMI
000	~	e Orders	Net change by Change Orders
142,427.07	v	201 STA	MODERED CONTRACT SUM

payments received from the Dwngr, and that gurrent payment shown herein is now the	by the Contractor for Work for which previous Certificates for Payment were assued and	completed in accordance with the Contract Deciments, that all amounts have been paid	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,
1 is now.di	politica au	ne been p	ias been	m ledge,
P.	2	Ē		

CERTIFICATE FOR PAYMENT County of Russell Subscribed and sworn to before CONTRACTOR NV WWW J KNI 17th day of May 2021 1711 OTARY PUBLIC E

the data comprising this application, the Construction manager and Architect certify In accordance with the Contract Documents, based on evaluations of the Work and

to the Owner that to the best of their knowledge, information and helief 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 CLIXIII II D

AMOUNT CERTIFIED 9,000.00

c 25

otal approved this month including Construction Change total approved in previous months by Owner

SNUTTURNS

SKOLL MICHEL

TOTALS SO OU

SO 03

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

the Project, the Architect's Certification is not required. ARCHITECT (AOTE: If Multiple Prime Contractors are responsible for performing partions of Pea & Die Date

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 DEZIMENT GJOZGMI. APPLICATION AND CERTIFICATION FOR PAYMENT. CONSTRUCTION NANAGERIADNISER EDITION. 1962 EDITION. JARO O 1962 THE ANTERICAN PASTITUTE OF ARCHITECTS. 1745 FIEW YORK AVE. N.W. WASHINGTON. DC 20006-8292

AIA Document (1702, 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: #6

APPLICATION DATE: 5.17.21

PERIOD TO: 5.20.21

ARCHITECT'S PROJECT NO:

Estill Tech Cir.

NOM S <u> e-</u> Cleaning Caulking Miscellaneous Glazing Labor Mobilization Equipment Aluminum Storefront Labor **GRAND TOTALS** DESCRIPTION OF WORK SCHEDULLDS \$192,427.00 VALUE \$10,000.00 \$50,000.00 \$93,977.00 \$20,000.00 \$3,500.00 \$7,500.00 \$7,450.00 FROM PREVIOUS APPLICATION (D + E) \$173.746.00 \$18,000.00 \$88,796.00 \$43,000.00 WORK COMPLETED \$7,500,00 \$9,000.00 \$7,450.00 THIS PERIOD \$10,000.00 \$1,000,00 \$1,000.00 \$5,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00 MATURIALS PRESENTLY STORED DOR E \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 AND STORED COMPLETED \$183.746.00 31.VO O.L. (D+E+F) \$19,000,00 \$91,796.00 TOTAL \$10,000,00 \$48,000,00 \$7.500.00 \$7,450,00 \$0.00 $(G \times C)$ 00.009 100,00% 95 00% 96,00% 00.00% 95,00% 98,00% 0.00% TO FINISH BALANCI \$8,681.00 \$3,500,00 (C - G) \$1,000.00 \$2,181,00 \$2,000.00 \$0.00 \$0.00 \$0.00 (IF VARIABLE BULLAINAGE

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

30	29	27	26) 24 n 4	23	22	21	30 19	18	17	16	5 :	14 0	<u> </u>	-	10	9 0	00 ~	7 0	n Un		ωı	V -	***************************************	# [MEM		
																						#47153 Aluminum Door Hardware	#47151 Aluminum Storefront #47152 Glazing		DESCRIPTION		CONTINUATION SHEET NO. 3 APPLICATION NO.	
																					S mad Companies	Atlas Companies	Efco Corporation		SUPPLIER		# # # # # # # # # # # # # # # # # # #	
																					\$44,221.00	\$33,531.00	\$59,210.98		AMOUNT P.O.	1	Estill Co. ATC *D*	
																					\$1,624.17	\$30,455.46	\$59,210.98		PREVIOUS		m,	
																					\$28,369.73	\$1,199.11	\$0.00	(2)	THIS MONTH	INVOICES DUE	OWNER PURCHASE ORDERS ONLY	
																					\$29,993.90	\$31,654.57	\$59,210.98	(0 +7)	TO DATE	TOTAL	IASE ORDERS	
																					\$14,227.10	\$1.876.43	\$0.00	(D - G)	FINISH	BALANCE TO	ONLY	

	TOTALS
\$135,	
36,962.98 \$91,290.61	
\$29,568,84	
\$120,859,45	
\$16,103,53	***************************************

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

STATE OF Kentucky				(use	for all tiers)
COUNTY OF RUSSELL					
TO WHOM IT MAY CONCERN					
WHEREAS, the undersigned ("Undersigned") has been employed	Etill County Board of Edi	ication	#6!##FB!		
MANAGER") to furnish and install aluminum storefront and glazing	ng	for projec	t known as	"CONTRACTOR	", or "CONSTRUCTION
Estill County Area Tech Center Estill County Board of Education			("PROJECT") of	which	
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGERING	the owner ("OWNER") and on	which Codell Constructi	on Company		
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	nd no cents				
The Undersigned, for and in consideration of and in consideration of such sum and other good and valuable conside 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 mo	and all suits, debts, demands, to nent bonds, the Miller Act, or oth tederal laws or statutes, relating to payment bonds, the Miller Act of news, funds or other consideration	ety, and each of their insur ints, charges, causes of ac- er act or statute including o mechanics' liens, with re- or other law, act, or statute	nd administrators, I rers, parents, subsi- tion and claims for prompt payment st spect to and on sai with respect to an	diaries, related en payment, includin atutes, or bonds ri d above-described d on said above-d	tities, affiliates, members, g claims under the laws or elating to the Project, and I Project, and the escribed premises, and on
below, including extras.* The undersigned certifies, warrants, and guara Project.	nery furnished by the Undersign antees that all work it has perfor	ed, on the above-describe ned on the Project has bee	d Project from the I en performed in ac	peginning of time to cordance with its c	hrough the date indicated ontract documents on the
Date: May 17, 2031	Name of	Company Lake Cu	umberland	d Glass L	LC
in M. IVM			(Undersigned)		
Signature:	Subscribe	ad and rusan bafara ma th	:. 17th	Mav	21
Printed Name: Melvin Riddle	Substitut	ed and swom before me the	PIYCS OF	13 7072	20
Title of Person Signing: Owner	· ·		11 612 0	13-20-	77
NOTE: *Extras include but are not limited to changes, both oral and writ CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth: if waiver and re	ten, to the contract, and Claims e full amount paid. If waiver and elease is for a partnership, the pa	release is for a corporation ortnership name should be	ned's coptract with n, corporate name used, partner shou	should be used, o	and the second s
STATE OF Kerthings	CONTRACTOR'S AFFIDAVI	************		 කි.ද	
COUNTY OF Russo	CONTRACTOR S AFFIDAVI	<u>!</u>			
TO WHOM IT MAY CONCERN:				17	1 2 8 16
THE Understaned being duly sworn, decesses and save that lath.	vin Riddle	- with	Owner	7.5	
THE Undersigned, being duly sworn, deposes and says that (s)he McI	("Company name and Unc	the			51
Estill County Area Tech Center	(company hame and one	k on the project ("Project")	located at Irvin.	KY	
owned by Estill Count	y Board of Education		localed St		mer") and on
which Lake Cumberland Glass LLC	is a ("Contractor" or "Cons	truction Manager").		`	,
That it has received payment of \$\frac{121.743.36}{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.	fined material, equipment, service fland the amount due or to become tions. The Undersioned agrees	es, or labor for said work a me due each and that the to indemnify defend, and	nd all parties havin items mentioned in	g contracts or sub clude all labor, eq	contracts for specific uipment, services, and
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY	THIS	
Material is in direct purchase orders.	THE FOCAL ENGINE	CONTRACTIFRICE	PAID	PAYMENT	BALANCE DUE
and the state of delay.					
				1,1,	1,1111111111111111111111111111111111111
					}
				3.6.	1 3 3 3 3
				73	1 9 0 10
				= 7:	
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO				- 5 % to	215
COMPLETE				3 7 %	7 7 7
hat there are no other contracts for said work outstanding, and that then	e is nothing due or to become du	e to any person for materi	al, labor, or other w	ork of any lond de	one of to be done and or i
ormection with sale work other than above stated				100	
ate: May 17, 2031 Name of Co	ompany Lake Cumberland Gla			rsigned)	250001200001
ubscribed and sworn before me this 17th day of May	Printed Name: Melvin Riddle		Title: Owr	ier /	.,,
Day Of May	, 20 21	Notary Signature ar			un TT
		My Commis	SIGH EXP	MYES UB	-13 - 2072



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition

TION OF SHE OF SHE	CA PATRICIAL C	JOHSH UCHOFF IVIAL	CERTIFICATION FOR FATMENT CONSTRUCTION WAITAGET-Adviser Edition	Page	Page 1 of 2 Pages
TO OWNER:	PROJECT:		ESTIMATE NO:	Est 22	Distribution to:
	ESTILL COUNTY ATC	Ċ	DATE OF ESTIMATE:	June 4, 2021	OWNER
	495 ENGINEER DRIVE	VE.			CONSTRUCTION MANAGER
	Irvine, KY 40336				ARCHITECT
FROM CONTRACTOR:	VIA ARCHITECT:		CONTRACT DATE:	November 21, 1017	GENERAL CONTRACTOR
Codell Construction Company	ROSS-TARRANT ARCHITECTS INC	RCHITECTS INC	PROJECT NO.:	CODELL000704	OTHER
Winchester KY 40391-7015	101 OLD LAFAYETTE AVE	E AVE			
	VIA CONSTRUCTION MANAGER:	N MANAGER:			
CONTRACTOR'S ARRIVATION FOR	DAVMENT				
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.	on with the Contract.				
ORIGINAL CONTRACT SUM NET CHANGE BY CHANGE ORDERS CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE		390,720.00 59,241.62 449,961.62 388,454.91			
5. RETAINAGE: a0_% 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	- ж ж 	0.00 388,454.91	OWNER CERTIFICA In accordance with the Contract I comprising the application, the Architectic information	OWNER CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's Included as information and build the World by the Month of the Contract of the Architect's Included as information and build the World by the Month of the Contract of the Month of the Contract of	ations and the data
	ଡ କ କ	357,943.09 30,511.82 61,506.71	the quality of the Work is in according to the high state of the AMO is entitled to payment of the AMO	Availited is 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.	and the Contractor
(Line 3 less Line 6)	1		AMOUNT CERTIFIED	Thirty Thousand Five Hundred E	Thirty Thousand Five Hundred Eleven Dollars and Eighly Two Cents
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS	DEDUCTIONS	(Attach explanation if amount cen	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certifi	. 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 Sheet that are changed to conform with the amount certified.) CONSTRUCTION MANAGER: Codell Construction Company	n with the amount certified.)
Total approved this Month	22,636.82	0.00	By: Survey 1	n. Companie	Date: L-4-201
Totals	59,241.62	0.00		19	
Net Changes by Change Order	\$59.241.62	1.62			

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: Est.
ESTIMATE DATE: 6/4
PERIOD TO: 6/4
PROJECT NO.: DELL000704 Est 22 6/4/21 6/4/21

	0001000	, ,		_			000300					ġ	NOW	
GRAND TOTALS	addfl services 5-6 to 6-4	EDA GIAIL COISUITING	EDA Grant Consulting ~ see CO Deta	CM ree Adjustment to Blas	EDA Grant Consulting - Reimbursable	Relitious site - Hardiags for Ground	Approved Changes	Approved Change	Construction ree				CHACKIT LON OF WORK	B B
\$449,961.62	\$22,636.82	\$1,000.00	\$2,000.00	\$28,495.00	\$5,000.00	\$109.80	\$0.00	\$351,648.00	\$39,072.00			VALUE	SCHEDULED	C
\$357,943.09	0.00	1,000.00	2,000.00	13,583.57	5,000.00	109.80	0.00	297,177.72	39,072.00		(D+E)	ABBI IC ATION	WORK COMPLETED	D
\$30,511.82	22,636.82	0.00	0.00	0.00	0.00	0.00	0.00	7,875.00	0.00			I HIS PERIOD	MPLETED	ш
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D OR E)	(NOTIN	PRESENTLY	MATERIALS	F
\$388,454.91	\$22,636.82	\$1,000.00	\$2,000.00	\$13,583.57	\$5,000.00	\$109.80	\$0.00	\$305,052.72	\$39,072.00	(D+E+F)	TO DATE	COMPLETED	TOTAL	G
86.33%	100.00%	100.00%	100.00%	47.67%	100.00%	100.00%		86.75%	100.00%			(G + C)	%	
\$61,506.71	0.00	0.00	0.00	14,911.43	0.00	0.00	0.00	46,595.28	0.00		(C-G)	TOFINISH	BALANCE	=
\$0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		RATE)	(IF VARIABLE	RETAINAGE	
Charles Older	0.00 Change Order 0007											Comment		





June 10, 2020

Mr. Jeff Saylor Estill County School Board 253 Main Street Irvine, KY 40336

Re: Estill County Area Technology Center Irvine, Kentucky

Dear Mr. Saylor:

This is the first change order request presented to the board for inclement weather on this project.

The attached change orders are zero cost change orders for the Prime Contractors onsite and are written to extend the completion date of the project since the project was affected by weather. Codell Construction Company will have cost associated with the extensions but we along with your staff are encumbering the money on the project funds tracking sheet. Codell will only bill for the days required to finish the project after the original final completion date. Below is a synopsis of the time extensions requested by Codell to date.

Time Extension #1 - Presented at June 2020 Board Meeting

The project schedule has been affected by 28 working days due to adverse weather which equates to 38 calendar days from 1/6/20 thru 5/20/20

Codell encumbered fees \$29,662.04

*Codell Daily rate fee = Codell construction phase fee/total days of construction = \$380,143/487 days = $$780.58 \times 38$ days = \$29,662.04

Revised Substantial Completion Date = 5/13/21Revised Final Completion Date = 6/15/21

Sincerely,

Kenny Davis
Project Manager
kdavis@codellconstruction.com

cc: Steven Osborne