

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

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
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TOTAL:	<u>\$445,663.54</u>
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If you have any questions related to the items included in this packet, please phone me at (859)744-2222 Ext 226.

Sincerely,

Teresa M. Carpenter
Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

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	CONTRACTOR	% COMP	PAYMENT DUE
014	04	THERMAL EQUIPMENT SALES, INC.	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

ESTIMATE NO: 0022

PROJECT CUSTOMER

June 04, 2021

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
001 00	INNOVATIVE DEMOLITION SERVICE, LLC	\$145,402.00	\$145,402.00	\$0.00	\$145,402.00	\$145,402.00	\$0.00	100.00 %
002 00	STANDAEER BUILDERS, ASPHALT PAVING DIVISION	\$663,502.86	\$85,677.50	\$8,567.75	\$77,109.75	\$77,109.75	\$586,393.11	12.91 %
003 00	RISING SUN DEVELOPING, INC.	\$2,006,278.08	\$1,647,978.11	\$101,760.48	\$1,546,217.63	\$1,546,217.63	\$460,060.45	82.14 %
003 01	ATLAS ENTERPRISES	\$259,448.00	\$211,263.22	\$0.00	\$211,263.22	\$211,263.22	\$48,184.78	81.42 %
003 02	MMI OF KENTUCKY	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	100.00 %
003 03	TRIPLE CROWN CONCRETE	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	100.00 %
003 04	HINKLE CONTRACTING CO. TIPTON RIDGE QUARRY	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00 %
004 00	CARMICHALE MASONRY	\$918,030.61	\$914,291.00	\$45,714.55	\$868,576.45	\$868,576.45	\$49,454.16	99.59 %
004 01	LEE BUILDING PRODUCTS	\$90,000.00	\$88,794.15	\$0.00	\$88,794.15	\$88,794.15	\$1,205.85	98.66 %
004 02	CLAY INGELS CO. LLC	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	100.00 %
005 00	RISING SUN DEVELOPING, INC.	\$513,000.00	\$513,000.00	\$25,650.00	\$487,350.00	\$487,350.00	\$25,650.00	100.00 %
005 01	FERRO PRODUCTS CORPORATION	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	100.00 %
006 00	KALKREUTH ROOFING & SHEET METAL	\$519,180.00	\$499,872.40	\$49,987.24	\$449,885.16	\$449,885.16	\$69,294.84	96.28 %
006 01	MID-ATLANTIC ROOFING SUPPLY	\$116,820.00	\$113,441.63	\$0.00	\$113,441.63	\$113,441.63	\$3,378.37	97.10 %
007 00	BENNETT'S CARPETS, INC.	\$338,060.50	\$324,905.85	\$32,490.59	\$292,415.26	\$292,415.26	\$45,645.24	96.10 %
007 01	L & W SUPPLY	\$45,000.00	\$39,912.06	\$0.00	\$39,912.06	\$39,912.06	\$5,087.94	88.69 %
008 00	RODGERS ALUMINUM AND GLASS, LLC	\$22,050.00	\$24,500.00	\$2,450.00	\$22,050.00	\$22,050.00	\$0.00	111.11 %
008 01	EFCO CORPORATION	\$59,210.98	\$59,210.98	\$0.00	\$59,210.98	\$59,210.98	\$0.00	100.00 %
008 02	ATLAS COMPANIES	\$44,221.00	\$29,993.90	\$0.00	\$29,993.90	\$29,993.90	\$14,227.10	67.82 %
008 03	GLENNY GLASS CO	\$33,531.00	\$31,654.57	\$0.00	\$31,654.57	\$31,654.57	\$1,876.43	94.40 %
009 00	CONLEY PAINTING & SPECIAL COATINGS, LLC	\$228,534.00	\$139,522.00	\$13,952.20	\$125,569.80	\$125,569.80	\$102,964.20	61.05 %
010 00	SPECTRA CONTRACT FLOORING	\$39,201.91	\$0.00	\$0.00	\$0.00	\$0.00	\$39,201.91	0.00 %
010 01	NORA SYSTEMS, INC.	\$15,300.54	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.54	0.00 %

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
010 02	OHIO VALLEY FLOORING	\$10,664.19	\$9,942.12	\$0.00	\$9,942.12	\$9,942.12	\$722.07	93.22 %
010 03	SHAW INDUSTRIES	\$9,923.36	\$9,923.36	\$0.00	\$9,923.36	\$9,923.36	\$0.00	100.00 %
011 00	MARTINA BROS. CO., INC.	\$29,832.00	\$14,272.00	\$1,427.20	\$12,844.80	\$12,844.80	\$16,987.20	47.84 %
012 00	D-C ELEVATOR COMPANY, INC.	\$83,103.00	\$38,961.70	\$3,896.17	\$35,065.53	\$35,065.53	\$48,037.47	46.88 %
012 01	CANTON ELEVATOR, INC.	\$97,609.00	\$43,953.00	\$0.00	\$43,953.00	\$43,953.00	\$53,656.00	45.02 %
013 00	LANDMARK SPRINKLER, INC.	\$619,050.00	\$584,500.00	\$58,450.00	\$526,050.00	\$526,050.00	\$93,000.00	94.41 %
014 00	CKSM MECHANICAL, INC	\$1,624,523.00	\$1,521,101.20	\$81,226.15	\$1,439,875.05	\$1,439,875.05	\$184,647.95	93.63 %
014 01	OLDCASTLE PRECAST	\$11,795.00	\$11,795.00	\$0.00	\$11,795.00	\$11,795.00	\$0.00	100.00 %
014 02	CAS-AIR-CO., INC.	\$11,054.00	\$11,054.00	\$0.00	\$11,054.00	\$11,054.00	\$0.00	100.00 %
014 03	STOERMER-ANDERSON (LOUISVILLE)	\$59,900.00	\$59,630.00	\$0.00	\$59,630.00	\$59,630.00	\$270.00	99.54 %
014 04	THERMAL EQUIPMENT SALES, INC.	\$194,500.00	\$194,500.00	\$0.00	\$194,500.00	\$194,500.00	\$0.00	100.00 %
014 05	AIR MECHANICAL SALES	\$121,460.00	\$121,460.00	\$0.00	\$121,460.00	\$121,460.00	\$0.00	100.00 %
014 06	BLUEGRASS KESCO	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	100.00 %
014 07	WINNELSON COMPANY	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00 %
014 08	FERGUSON ENTERPRISES	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00 %
014 09	EVAPCO, INC. (MD)	\$58,765.00	\$58,765.00	\$0.00	\$58,765.00	\$58,765.00	\$0.00	100.00 %
901 00	BARCON, INC.	\$754,043.21	\$668,395.73	\$37,702.16	\$630,693.57	\$630,693.57	\$123,349.64	88.64 %
901 01	REXEL	\$40,000.00	\$30,890.02	\$0.00	\$30,890.02	\$30,890.02	\$9,109.98	77.22 %
901 02	NEUTECH SYSTEMS, INC.	\$264,900.00	\$264,900.00	\$0.00	\$264,900.00	\$264,900.00	\$0.00	100.00 %
901 03	GRAYBAR ELECTRIC COMPANY	\$89,988.00	\$89,988.00	\$0.00	\$89,988.00	\$89,988.00	\$0.00	100.00 %
901 04	ECKART	\$285,024.20	\$284,748.97	\$0.00	\$284,748.97	\$284,748.97	\$275.23	99.90 %
017 00	LAKE CUMBERLAND GLASS	\$192,427.00	\$183,746.00	\$18,374.60	\$165,371.40	\$165,371.40	\$27,055.60	95.48 %
100 00	CODELL CONSTRUCTION CO.	\$449,961.62	\$388,454.91	\$0.00	\$388,454.91	\$388,454.91	\$61,506.71	86.33 %

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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PAYMENT APPLICATION


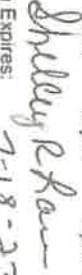
Page 1

BP2

TO: Estill Co. Board of Education 253 Main Street Irvine, KY 40336 Attn: Standaler Builders, Inc. 1178 West Main Street P.O. Box 247 West Liberty, KY 41472	PROJECT NAME AND LOCATION: Estill County ATC-PAVING Paving @ ATC 253 Main Street Irvine, KY 40336 ARCHITECT:	APPLICATION # 2 PERIOD THRU: 04/26/2021 PROJECT #s: DATE OF CONTRACT: 11/07/2019 Distribution to: <input type="checkbox"/> OWNER <input checked="" type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
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CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT 2. SUM OF ALL CHANGE ORDERS 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) 5. RETAINAGE: a. 10.00% of Completed Work (Columns D + E on Continuation Page) b. 10.00% of Material Stored (Column F on Continuation Page) Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$460,000.00 \$164,236.00 \$624,236.00 \$85,677.50 \$8,568.00 \$0.00 \$0.00 \$8,568.00 \$77,109.50 \$2,124.00 \$74,985.50	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 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. CONTRACTOR: Standaler Builders, Inc. By:  Date: 4.29.21 State of: KENTUCKY County of: MORGAN Subscribed and sworn to before me this 29th day of April 2021 Notary Public:  My Commission Expires: 7-18-23 # 6260195
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PAYMENT APPLICATION

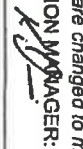
Quantum Software Solutions, Inc. Document


CERTIFICATION

The Construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: (1) they have inspected the Work represented by this 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 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.

CERTIFIED AMOUNT \$74,985.50

(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:  Date: 5-24-21

By:  Date: 6/1/2021

The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 2 OF 3

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

PROJECT: Estill County ATC-PAVING

Paving @ ATC

ARCHITECT'S PROJECT NO.:

APPLICATION NO.: 2
APPLICATION DATE: 04/26/2021
PERIOD TO: 04/26/2021

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Base Bid									
2	Mobilization	\$4,500.00	\$0.00	\$900.00	\$0.00	\$900.00	20%	\$3,600.00		
3	Curb layout	\$14,250.00	\$0.00	\$4,275.00	\$0.00	\$4,275.00	30%	\$9,975.00		
4	Curb rock-M	\$9,200.00	\$0.00	\$2,760.00	\$0.00	\$2,760.00	30%	\$6,440.00		
5	Curb rock-L	\$11,300.00	\$0.00	\$3,390.00	\$0.00	\$3,390.00	30%	\$7,910.00		
6	Asphalt rock-M	\$40,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	30%	\$28,000.00		
7	Asphalt rock-L	\$20,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	30%	\$14,000.00		
8	Asphalt base-M	\$73,400.00	\$0.00	\$22,020.00	\$0.00	\$22,020.00	30%	\$51,380.00		
9	Asphalt base-L	\$33,800.00	\$0.00	\$10,140.00	\$0.00	\$10,140.00	30%	\$23,660.00		
10	Asphalt surface-M	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00		
11	Asphalt surface-L	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,800.00		
12	Curb & gutter-M	\$30,750.00	\$0.00	\$12,607.50	\$0.00	\$12,607.50	41%	\$18,142.50		
13	Curb & gutter-L	\$22,500.00	\$0.00	\$9,225.00	\$0.00	\$9,225.00	41%	\$13,275.00		
14	Striping-M	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00		
15	Striping-L	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00		
16	Alternate 3									
17	Mobilization	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00		
18	Curb layout	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00		
19	Curb rock-M	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00		
20	Curb rock-L	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00		
21	Asphalt base rock-M	\$7,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,280.00		
22	Asphalt base rock-L	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,200.00		
23	Asphalt base-M	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00		
24	Asphalt base-L	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00		
25	Asphalt surface-M	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00		
SUB-TOTALS		\$368,180.00	\$0.00	\$83,317.50	\$0.00	\$83,317.50	23%	\$284,862.50		

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G703-1992

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 3 OF 3 PAGES

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

PROJECT: Esill County ATC-PAVING
Paving @ ATC

APPLICATION NO.: 2
APPLICATION DATE: 04/26/2021
PERIOD TO: 04/26/2021
ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
26	Asphalt surface-L	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,820.00	
27	Alternate 4								
28	Mobilization	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
29	Asphalt rock-M	\$20,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,560.00	
30	Asphalt rock-L	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	
31	Asphalt base-M	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
32	Asphalt base-L	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
33	Asphalt surface-M	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,200.00	
34	Asphalt surface-L	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,640.00	
35	Alternate 5								
36	Curb gutter-M	\$800.00	\$640.00	\$0.00	\$0.00	\$640.00	80%	\$160.00	
37	Curb gutter-L	\$1,200.00	\$960.00	\$0.00	\$0.00	\$960.00	80%	\$240.00	
38	Asphalt base-M	\$1,600.00	\$320.00	\$0.00	\$0.00	\$320.00	20%	\$1,280.00	
39	Asphalt base-L	\$1,200.00	\$240.00	\$0.00	\$0.00	\$240.00	20%	\$960.00	
40	Asphalt surface-M	\$1,000.00	\$200.00	\$0.00	\$0.00	\$200.00	20%	\$800.00	
41	Asphalt surface-L	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$800.00	
42	COP 19: add parent loop	\$164,236.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$164,236.00	
TOTALS		\$624,236.00	\$2,360.00	\$83,317.50	\$0.00	\$85,677.50	14%	\$538,558.50	



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G703-1992

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(use for all tiers)

WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install asphalt paving for project known as Est 11 Co ATC ("PROJECT") of which Est 11 Co BOE is the owner ("OWNER") and on which Codell is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

Date: 4-29-21

Name of Company Standafer Builders Inc
(Undersigned)

Signature: JS
Printed Name: Jeff Standifer

Subscribed and sworn before me this 29 day of April, 2021

Title of Person Signing: President

Notary Signature and Seal: Shelley R. Lane

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

THE Undersigned, being duly sworn, deposes and says that (s)he Jeff Standafer the President
of Standafer Builders Inc ("Company name and Undersigned"), who is the contractor for the
asphalt paving work on the project ("Project") located at Estill Co ATC
which Codell owned by Estill Co BOE is a ("Contractor" or "Construction Manager").
("Owner") and on

That it has received payment of \$ 2,124.00 prior to this payment.

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

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

Continuation of Notar Public Oath and Seal
 Date: 4-29-21
 Signature: [Signature]
 Subscribed and sworn before me this 29 day of April, 2021
 Name of Company: Standard Builders, Inc (Undersigned)
 Printed Name: Jeff Standard Title: President
 Notary Signature and Seal: [Signature]

BP 3

ALA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 17

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

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

VIA CONSTRUCTION
MANAGER: Codell Construction

PERIOD TO: 5/14/2021
CONTRACT DATE: 11/21/2019
PROJECT NOS:

CONTRACT FOR: BP #3 - General Trades

VIA ARCHITECT: Ross Tarrant Architects Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,971,552.00

2. NET CHANGES IN THE WORK \$ 63,657.58

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,035,209.58

4. TOTAL COMPLETED AND STORED TO DATE \$ 1,647,978.11

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 101,760.48

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 101,760.48

6. TOTAL EARNED LESS RETAINAGE \$ 1,546,217.63
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,472,643.19
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 809,641.63
73,574.44

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 minus Line 6) \$ 488,991.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	102,894.73	-39,237.15
Total approved this month, including Construction Change Directives	0.00	0.00
TOTALS	102,894.73	-39,237.15
NET CHANGES IN THE WORK	63,657.58	

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

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

By: Shane Carpenter Date: 5/11/21
Shane Carpenter / GM

State of: KY

County of: Fayette

Subscribed and Sworn to before me this 14 Day of May 2021

Notary Public: [Signature]
My Commission Expires: 02-3-25

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 809,641.63

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 5-24-21

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

By: [Signature] Date: 6/1/2021

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

ALA Type Document
Application and Certification for Payment

Page 2 of 7

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

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

APPLICATION NO: 17
PERIOD TO: 5/14/2021

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

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

ARCHITECTS
PROJECT NO:

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	general conditions	100,000.00	85,000.00	2,000.00	100.00	92,000.00	92.00	8,000.00	4,600.00
2	pile caps	13,650.00	13,650.00	0.00	0.00	13,650.00	100.00	0.00	682.50
3	elevator pad	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
4	footers	54,800.00	54,800.00	0.00	0.00	54,800.00	100.00	0.00	2,740.00
5	grade beam	98,400.00	98,400.00	0.00	0.00	98,400.00	100.00	0.00	4,920.00
6	metal pan stair infill	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	140.00
7	sidewalks	25,000.00	0.00	7,500.00	0.00	7,500.00	30.00	17,500.00	375.00
8	flume site	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
9	retaining wall footer	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00	0.00	675.00
10	retaining wall	100,000.00	90,000.00	5,000.00	0.00	95,000.00	95.00	5,000.00	4,750.00
11	4" slab on grade	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	2,200.00
12	thickened slab	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00	0.00	155.00
13	6" slab	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00
14	8" slab	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
15	elevated slab	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
16	stem wall	81,200.00	81,200.00	0.00	0.00	81,200.00	100.00	0.00	4,060.00
17	elevator pit wall	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
18	gravel under slab	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00	0.00	370.00
19	poly	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00	0.00	210.00
20	concrete acc	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	550.00
21	wiremesh slab	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00	0.00	170.00

MA Type Document
Application and Certification for Payment

Page 3 of 7

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

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

APPLICATION NO: 17
PERIOD TO: 5/14/2021

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

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

ARCHITECTS PROJECT NO:

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	wiremesh sidewalk	2,100.00	0.00	630.00	0.00	630.00	30.00	1,470.00	31.50
23	rebar placement	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
24	form materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
25	foundation insulation	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	140.00
26	concrete pumping	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00	0.00	430.00
27	grouting baseplates	4,070.00	4,070.00	0.00	0.00	4,070.00	100.00	0.00	203.50
28	pipe bollard install	2,220.00	0.00	2,109.00	0.00	2,109.00	95.00	111.00	105.45
29	flag pole base	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
30	wood blocking	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
31	wood blocking mat	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
32	architectural casework	21,400.00	0.00	10,700.00	0.00	10,700.00	50.00	10,700.00	535.00
33	thermal insulation	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00	0.00	4,350.00
34	fluid waterproofing	54,000.00	51,840.00	2,160.00	0.00	54,000.00	100.00	0.00	2,700.00
35	firestopping	6,150.00	6,150.00	0.00	0.00	6,150.00	100.00	0.00	307.50
36	joint sealants	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
37	exp. covers	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
38	door frames	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
39	doors and hardware	21,000.00	5,250.00	0.00	0.00	5,250.00	25.00	15,750.00	262.50
40	fixed louvers	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
41	overhead coiling doors	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
42	visual display boards	3,500.00	175.00	1,575.00	0.00	1,750.00	50.00	1,750.00	87.50

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 17
PERIOD TO: 5/14/2021

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

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

ARCHITECTS PROJECT NO:

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	signage	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
44	toilet compartments	9,300.00	0.00	4,650.00	0.00	4,650.00	50.00	4,650.00	232.50
45	toilet acc	8,100.00	0.00	4,050.00	0.00	4,050.00	50.00	4,050.00	202.50
46	fire ext	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
47	lockers	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
48	flag pole	1,842.00	0.00	0.00	0.00	0.00	0.00	1,842.00	0.00
49	canopy	33,000.00	0.00	26,400.00	0.00	26,400.00	80.00	6,600.00	1,320.00
50	shades	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
51	institutional casework	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
52	erosion control	5,000.00	4,900.00	0.00	0.00	4,900.00	98.00	100.00	245.00
53	silt clearing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
54	earthwork	165,000.00	148,500.00	8,250.00	0.00	156,750.00	95.00	8,250.00	7,837.50
55	drilled piers	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00	0.00	3,350.00
56	rebar placement	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
57	layout	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
58	spill removal	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
59	landscaping	28,990.50	0.00	0.00	0.00	0.00	0.00	28,990.50	0.00
60	storm structures and casing	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00	0.00	2,650.00
61	storm structures labor	12,400.00	9,300.00	1,860.00	0.00	11,160.00	90.00	1,240.00	558.00
62	4" pipe	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
63	6"	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00	0.00	320.00

AIA Type Document
Application and Certification for Payment

Page 5 of 7

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

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

APPLICATION NO: 17
PERIOD TO: 5/14/2021

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

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

ARCHITECTS
PROJECT NO:

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
64	8"	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00	0.00	240.00
65	12"	1,000.00	500.00	400.00	0.00	900.00	90.00	100.00	45.00
66	15"	4,480.00	2,240.00	2,240.00	0.00	4,480.00	100.00	0.00	224.00
67	18"	3,600.00	900.00	2,340.00	0.00	3,240.00	90.00	360.00	162.00
68	18" rcp	3,200.00	2,080.00	800.00	0.00	2,880.00	90.00	320.00	144.00
69	15" rcp	5,120.00	3,328.00	1,280.00	0.00	4,608.00	90.00	512.00	230.40
70	down spouts	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00	0.00	390.00
71	downspout labor	3,100.00	930.00	1,860.00	0.00	2,790.00	90.00	310.00	139.50
72	temp toilets	9,200.00	8,280.00	460.00	0.00	8,740.00	95.00	460.00	437.00
73	dumpsters	21,000.00	18,900.00	1,050.00	0.00	19,950.00	95.00	1,050.00	997.50
74	temp. fence	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
75	job sign	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
76	interm cleaning	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
77	final cleaning	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
78	temp barriers	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
79	travel	10,000.00	9,800.00	0.00	0.00	9,800.00	98.00	200.00	490.00
80	alternate 3	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
81	alternate 4	31,000.00	18,600.00	12,400.00	0.00	31,000.00	100.00	0.00	1,550.00
82	alternate 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	gradebeam	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
84	caps	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00	0.00	920.00

**ALA Type Document
Application and Certification for Payment**

Page 6 of 7

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

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

APPLICATION NO: 17
PERIOD TO: 5/14/2021

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

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

ARCHITECTS
PROJECT NO:

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
85	footers	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00	0.00	562.50
86	slab	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	425.00
87	thickened slab	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
88	mat slab	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00	0.00	145.00
89	bridge tee	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00	0.00	3,900.00
90	stem walls	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
91	pedway slab	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
92	sidewalks	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
93	form mat	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
94	rebar	11,900.00	11,900.00	0.00	0.00	11,900.00	100.00	0.00	595.00
95	rebar labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
96	drilled piers	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	850.00
97	rebar	1,770.00	1,770.00	0.00	0.00	1,770.00	100.00	0.00	88.50
98	rebar placement	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00	0.00	90.00
99	wood blocking	3,900.00	3,705.00	195.00	0.00	3,900.00	100.00	0.00	195.00
100	door frames	7,600.00	4,560.00	3,040.00	0.00	7,600.00	100.00	0.00	380.00
101	doors and hardware	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
102	storm drainage structures	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
103	storm drainage labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
104	storm pipe	8,800.00	880.00	0.00	0.00	880.00	10.00	7,920.00	44.00
105	storm pipe labor	9,000.00	900.00	0.00	0.00	900.00	10.00	8,100.00	45.00

AIA Type Document
Application and Certification for Payment

Page 7 of 7

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

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

APPLICATION NO: 17
PERIOD TO: 5/14/2021

DISTRIBUTION

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

ARCHITECTS
PROJECT NO:

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
106	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	joint sealants	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
110	trench drain	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00
111	downspout boots	7,109.50	355.48	0.00	0.00	355.48	5.00	6,754.02	17.77
112	CO#3-1 lime ext. 16 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	CO#3-2 Retaining Wall-modify&deletion	-39,237.15	0.00	-39,237.15	0.00	-39,237.15	100.00	0.00	-1,961.86
114	CO#3-3 lime ext.#2 28 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	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 under-slab 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	\$0.00	\$1,647,978.11	80.97	\$387,231.47	\$82,398.90

~5000

+ \$5000.00

(use for all tiers)

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

Date: 5/14/21

Name of Company Rising Sun Developing Company

Signature:

(Underlined)

Printed Name: Shane Carpenter

Subscribed and sworn before me this 14 day of May 2021

Title of Person Signing: GM

Notary Signature and Seal:

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

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Shane Carpenter the GM
 of Rising Sun Developing Company ("Company name and Undersigned"), who is the contractor for the
General Trades work on the project ("Project") located at Irving, KY
owned by Estab 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 equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below.

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

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

Date: 5/14/21

Name of Company Rising Sun Developing Company

(Undersigned)

Signature:

Printed Name: Shane Carpenter

Subscribed and sworn before me this 14 day of May, 2021

Notary Signature and Seal

and Sea

Codell Construction Report Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
<u>00301</u>		<u>PO #03-01</u>					<u>ATLAS ENTERPRISES</u>			
1195603	POM	Approved	6/3/2021		1	6/3/2021	Teresa M. Carpenter	663.96	0.00	663.96
1195714	POM	Approved	6/3/2021		1	6/3/2021	Teresa M. Carpenter	273.00	0.00	273.00
1195858	POM	Approved	6/2/2021		1	6/3/2021	Teresa M. Carpenter	991.00	0.00	991.00
1195859	POM	Approved	6/2/2021		1	6/3/2021	Teresa M. Carpenter	2,535.04	0.00	2,535.04
1195930	POM	Approved	6/2/2021		1	6/3/2021	Teresa M. Carpenter	1,792.48	0.00	1,792.48
								6,255.48	0.00	6,255.48
Project Totals:								6,255.48	0.00	6,255.48
Grand Totals:								6,255.48	0.00	6,255.48

INVOICE

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

Billing: 1st

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

INVOICE

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

Billing: 1st

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-10-2600	Wall and Door Protection	0.00	273.00	273.00
Total Amount Billed		0.00	273.00	273.00
Amount due this Invoice				273.00

INVOICE

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

Billing: 1st

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

INVOICE

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

Billing: 1st

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

INVOICE

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

Billing: 1st

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

BP5

MA Type Document
Application and Certification for Payment

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

PROJECT: Estill Co. ATC Structural Steel

APPLICATION NO: 11

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

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

VIA CONSTRUCTION
MANAGER: Codell Construction

PERIOD TO: 5/14/2021
CONTRACT DATE: 11/21/2019
PROJECT NOS:

CONTRACT FOR: BP #5 - Structural Steel

VIA ARCHITECT: Ross Tarrant Architects

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 513,000.00

2. NET CHANGES IN THE WORK \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 513,000.00

4. TOTAL COMPLETED AND STORED TO DATE \$ 513,000.00

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 25,650.00

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 25,650.00

6. TOTAL EARNED LESS RETAINAGE \$ 487,350.00
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 451,478.00

8. CURRENT PAYMENT DUE \$ 37,760.00
(Line 6 minus Line 7)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 25,650.00
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this month, including Construction Change Directives	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES IN THE WORK	0.00	

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

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

By: [Signature] Date: 5.14.21

State of: KY
County of: Fayette
Notary Public: [Signature] Day of May 20 21
My Commission Expires: 3.25

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 37,760.00

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

CONSTRUCTION MANAGER: [Signature] Date: 5-24-21

ARCHITECT: [Signature] Date: 6/1/2021
(NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

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

AIA Type Document
Application and Certification for Payment

Page 2 of 2

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

PROJECT: Estill Co. ATC Structural Steel

APPLICATION NO: 11
PERIOD TO: 5/14/2021

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: BP #5 - Structural Steel

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	general conditions	32,000.00	31,040.00	960.00	0.00	32,000.00	100.00	0.00	1,600.00
2	structural steel	148,000.00	148,000.00	0.00	0.00	148,000.00	100.00	0.00	7,400.00
3	decking	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
4	bar joist	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	1,550.00
5	metal fabrication	12,000.00	1,200.00	10,800.00	0.00	12,000.00	100.00	0.00	600.00
6	handrails	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00	0.00	700.00
7	equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
8	alternate 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	material	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00	0.00	5,250.00
10	labor	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	5,000.00
11	handrail labor	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00	0.00	600.00
12	equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
13	CC#5-1 time extension 22 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	CC#5-2 time extension #2 28 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTALS		\$513,000.00	\$475,240.00	\$37,760.00	\$0.00	\$513,000.00	100.00	\$0.00	\$25,650.00

(use for all tiers)

STATE OF Kentucky
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 Structural Steel for project known as Estill Co. ATC Structural Steel ("PROJECT") of which Estill Co. Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Thirty-five Thousand Eight Hundred Seventy-Two dollars and 00 cents (\$ 35,872.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 5/14/2021

Name of Company Rising Sun Developing Company

Signature:

(Undersigned)

Printed Name: Shane Carpenter

Subscribed and sworn before me this 11 day of May 20 21

Title of Person Signing: GM

Notary Signature and Seal

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

STATE OF Kentucky

CONTRACTOR'S AFFIDAVIT

COUNTY OF Fayette

TO WHOM IT MAY CONCERN:

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

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

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

Date: 5/14/21

Name of Company Rising Sun Developing Company

Signature: _____

Printed Name: Shana Carpenter

Subscribed and sworn before me this 14 day of May

20 21

Notary Signature and Seal

(Undersigned)

THE END

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

CONTRACT FOR ROOFING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 519,180.00

2. NET CHANGE BY CHANGE ORDERS..... \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 519,180.00

4. TOTAL COMPLETED & STORED TO DATE..... \$ 519,180.00
(Column G on G703)5. RETAINAGE:
10% \$ 49,887.27
(Columns D + E on G703)b. --- of Stored Material
(Column F on G703) \$ 0
Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 49,887.276. TOTAL EARNED LESS RETAINAGE..... \$ 467,292.73
(Line 4 less Line 5 Total)7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$ 428,657.27

8. CURRENT PAYMENT DUE..... \$ 21,227.89

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 51,918.00

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

APPLICATION NO: 10
PERIOD TO:

CONTRACT DATE: 12/16/2019

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

CONTRACTOR:

By: *Alvin Cantor* Date: 05/14/2021State of: WV
County of: OHIO
Subscribed and sworn to before me this 14 day of May 2021Notary Public
My Commission expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 21,227.89

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

ARCHITECT: *Robt. A. Davis* Date: 6/1/2021

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

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

Application Number: 10
Application Date: 05/14/2021
Period To: 05/31/2021

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

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
	MONILIZATION	10,000.00	10,000.00		0.00		10,000.00	100%	-	1,000.00
	LIGHTWEIGHT CONCRETE - BASE	196,450.00	196,450.00		0.00		196,450.00	100%	-	19,645.00
	ROOFING MATERIAL - BASE	18,116.00	18,116.00		0.00		18,116.00	100%	-	1,811.60
	ROOFING LABOR - BASE	35,875.00	35,875.00		0.00		35,875.00	100%	-	3,587.50
	SHEET METAL MATERIAL - BASE	6,082.00	6,082.00		0.00		6,082.00	100%	-	608.20
	SHEET METAL LABOR - BASE	15,200.00	15,200.00		0.00		15,200.00	100%	-	1,520.00
	METAL WALL PANEL MATERIAL - BASE	15,778.00	15,778.00		0.00		15,778.00	100%	-	1,577.80
	METAL WALL PANEL LABOR - BASE	69,897.00	66,052.67		3,844.33		69,897.00	100%	-	6,989.70
	METAL SOFFIT PANEL MATERIAL - BASE	1,100.00	550.00		550.00		1,100.00	100%	-	110.00
	METAL SOFFIT PANEL LABOR - BASE	9,501.00	2,565.27		6,935.73		9,501.00	100%	-	950.10
	ROOFING MATERIAL - ALTERNATE #5	17,413.00	13,059.75		4,353.25		17,413.00	100%	-	1,741.30
	ROOFING LABOR - ALTERNATE #5	12,880.00	9,853.20		3,026.80		12,880.00	100%	-	1,288.00
	SHEET METAL MATERIAL - ALTERNATE #5	6,697.00	5,424.57		1,272.43		6,697.00	100%	-	669.70
	SHEET METAL LABOR - ALTERNATE #5	10,600.00	6,996.00		3,604.00		10,600.00	100%	-	1,060.00
	METAL WALL PANEL MATERIAL - ALT #5	9,820.00	9,820.00		0.00		9,820.00	100%	-	982.00
METAL WALL PANEL LABOR - ALT #5	59,408.00	40,100.40		19,307.60	0	59,408.00	100%	-	5,940.80	
METAL SOFFIT PANEL MATERIAL - ALT #5	1,385.00	1,385.00		0.00		1,385.00	100%	-	138.50	
METAL SOFFIT PANEL LABOR - ALT #5	22,978.00	22,978.00		0.00		22,978.00	100%	-	2,297.80	
CO #1	ADD 22 CALENDAR DAYS - NO COST	0.00	0.00		0.00		0.00	0%	-	0.00
CO #2	ADD 22 CALENDAR DAYS - NO COST	0.00	0.00		0.00		0.00	0%	-	0.00
	TOTAL SITE COSTS	519,180.00	476,285.86		42,894.14	0.00	519,180.00	100.00%	0.00	51,918.00

(47,307.60)

-19,1307.60

23,586.54

499,872.40

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

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

(use for all tiers)

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

The Undersigned, for and in consideration of Thirty Eight Thousand Six Hundred Four and 73/100 (\$ 38,604.73) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: May 14, 2021Name of Company Kalkreuth Roofing & Sheet Metal, Inc.
(Undersigned)Signature: Allee AmbroseSubscribed and sworn before me this 14 day of May, 2021Printed Name: Allee AmbroseTitle of Person Signing: Billing Coordinator

Notary Signature and Seal

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

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

CONTRACTOR'S AFFIDAVIT



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

That it has received payment of \$ 342,666.52 prior to this payment.

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

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Seawest Specialty Contracting, LLC	Lightweight conc	158,370.00	137,583.00	\$0	20,787.00
Lane Steel - PA	Roof materials	10,258.88	10,258.88	\$0	\$0
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: May 14, 2021 Name of Company Kalkreuth Roofing & Sheet Metal, Inc.
Signature: Allee Ambrose Printed Name: Allee Ambrose
Subscribed and sworn before me this 14 day of May, 20 21 Notary Signature and Seal





Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

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

APPLICATION: 11

Distribution to:

☐ OWNER
☐ CONSTRUCTION

PERIOD TO: 05-20-21
PROJECT NO:

MANAGER

CONTRACT DATE:

☐ ARCHITECT
☐ CONTRACTOR

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

CONTRACT FOR: BP#7 Gypsum Board/Ceilings

CONTRACTORS APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM \$ 334,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 334,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 324,905.85

5. RETAINAGE: a. 10 % of Completed Work \$ 32,490.59
b. U % of Stored Material \$
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 32,490.59
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total) \$ 292,415.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 284,943.46
8. CURRENT PAYMENT DUE \$ 7,471.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 41,584.74

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

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

CONTRACTOR: Bennett's Carpet, Inc.
By: Date: 5-11-21
State of: KY
County of: Adair

Subscribed and sworn to before me this 11 day of May 2021
Notary Public:
My Commission expires: 01/16/24

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 7,471.79 7471.80

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

By: Date: 5/20/21
ARCHITECT (NOTE: If Multiple Firms, Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By: Date: 6/1/2021
CONSTRUCTION MANAGER

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

BP-7

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 Estill Co. ATC
 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: 1
 APPLICATION DATE: 5/11/2021
 PERIOD TO: 05/20/21
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	COMPLETED THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
66	BOND COST	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	100.00%	\$0.00	\$730.00
1	CEILING TILE MATERIAL	\$14,250.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00	100.00%	\$0.00	\$1,425.00
5	CEILING GRID MATERIAL	\$11,370.00	\$11,370.00	\$0.00	\$0.00	\$0.00	\$11,370.00	100.00%	\$0.00	\$1,137.00
91	CEILING GRID LABOR	\$14,760.00	\$11,808.00	\$738.00	\$0.00	\$0.00	\$12,546.00	85.00%	\$2,214.00	\$1,254.60
90	CEILING TILE LABOR	\$8,960.00	\$0.00	\$4,928.00	\$0.00	\$0.00	\$4,928.00	55.00%	\$4,032.00	\$492.80
333S	SPRAY FOAM INSULATION	\$58,860.00	\$58,860.00	\$0.00	\$0.00	\$0.00	\$58,860.00	100.00%	\$0.00	\$5,886.00
881	LIFT RENTAL	\$19,400.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$19,400.00	100.00%	\$0.00	\$1,940.00
889	SUPERVISION	\$5,780.00	\$5,202.00	\$289.00	\$0.00	\$0.00	\$5,491.00	95.00%	\$289.00	\$549.10
884	DELIVERY LABOR	\$6,270.00	\$5,643.00	\$313.50	\$0.00	\$0.00	\$5,956.50	95.00%	\$313.50	\$595.65
898S	SHOP DRAWINGS/SUBMITTALS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$100.00
898C	CLOSEOUTS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
898M	MOBILIZATION	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
898D	DEMOLITION	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
898	MISC LABOR/GENERAL CONDITIONS	\$24,910.00	\$23,664.35	\$0.00	\$0.00	\$0.00	\$23,664.35	95.00%	\$1,245.65	\$2,366.44
393E	EXTERIOR DRYWALL HANGING LABO	\$19,940.00	\$19,940.00	\$0.00	\$0.00	\$0.00	\$19,940.00	100.00%	\$0.00	\$1,994.00
393I	INTERIOR DRYWALL HANGING LABO	\$33,310.00	\$33,310.00	\$0.00	\$0.00	\$0.00	\$33,310.00	100.00%	\$0.00	\$3,331.00
383	DRYWALL FINISHING LABOR	\$40,670.00	\$38,636.50	\$2,033.50	\$0.00	\$0.00	\$40,670.00	100.00%	\$0.00	\$4,067.00
3,933	INSULATION LABOR	\$8,610.00	\$8,610.00	\$0.00	\$0.00	\$0.00	\$8,610.00	100.00%	\$0.00	\$861.00
393IE	EXTERIOR FRAMING LABOR	\$15,340.00	\$15,340.00	\$0.00	\$0.00	\$0.00	\$15,340.00	100.00%	\$0.00	\$1,534.00
393II	INTERIOR FRAMING LABOR	\$31,260.00	\$31,260.00	\$0.00	\$0.00	\$0.00	\$31,260.00	100.00%	\$0.00	\$3,126.00
305	DW/MIS SUPPLIES	\$9,510.00	\$9,510.00	\$0.00	\$0.00	\$0.00	\$9,510.00	100.00%	\$0.00	\$951.00
	GRAND TOTALS	\$334,000.00	\$316,603.85	\$8,302.00		\$0.00	\$324,905.85		\$9,094.15	

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

The Undersigned, for and in consideration of Seventy Four Hundred-Seventy One & 79/100 (\$ 7,471.79) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. * The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 05-11-21

Name of Company Bennett's Carpets, Inc.
(Undersigned)

Signature: [Signature]

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

Printed Name: Alisa King

Title of Person Signing: Corp Sec.

Notary Signature and Seal: Alisa King

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

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

CONTRACTOR'S AFFIDAVIT

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

That is has received payment of \$ 274,472.55 prior to this payment.

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

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Garcia Interiors LLC	MS,DWH,INS Labor	91,540.00	75,100.00	16,440.00	.00
L&W Supply Corp	Ceiling Tile	10879.10	10,879.10	.00	.00
Spray Foam Technologies KY LLC	Spray Foam Ins.	45500.00	23341.50	11,670.74	10,487.75
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: 05-11-21
Signature: [Signature]

Name of Company Bennett's Carpets (Undersigned)

Printed Name: Alisa King

Title: Corp Sec

Subscribed and sworn before me this 11 day of May, 20 2021

Notary Signature and Seal: Alisa King

Codell Construction Report

Pay Request Log

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

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

**L&W
SUPPLY**

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

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

INVOICE

Customer Number	0096363
Invoice Number	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
C/O BENNETTS CARPETS
149 STEVE DR
RUSSELL SPRIN KY 42642

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

TO VIEW AND PAY ONLINE GO TO:		http://lwsupply.billtrust.com		USE THIS ENROLLMENT TOKEN:		BFZ BVB SPS	ENROLL WITH THIS ACCOUNT #:		0650096363
Customer Order No.	Order Date	Req. Date	Ship Date	Ship Via	Sold To Code	Our Order No.	From Order No.	B/O Order No.	
C40690	4/02/21	4/02/21	4/07/21	DELIVERY	0096363	3440045945		065009	
Commodity Code	Quantity Ordered	Quantity Shipped	Product Description		Extended Quantity	Unit	Price Per Unit	Sales Amount	
600SJ2018	11	11	11 6" CSJ 20' 18GA		.220	MLF	1700.00	374.00	
600SJ1218	11	11	11 6" CSJ 12' 18GA		.132	MLF	1700.00	224.40	
600TS1018	6	6	6 6" TR 10' 18G 114L		.060	MLF	1480.00	88.80	
58GMS08N	12	12	12 5/8" EXP SHEATH 4X8		.384	MSF	590.00	226.56	

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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**

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

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

INVOICE

Customer Number	0096363
Invoice Number	344044397
Invoice Date	4/16/21
Payment Due Date	5/16/21
Total Amount Due	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
C/O BENNETTS CARPETS
149 STEVE DR
RUSSELL SPRIN KY 42642

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

TO VIEW AND PAY ONLINE GO TO:		http://lwsupply.billtrust.com		USE THIS ENROLLMENT TOKEN:		BFZ BVB SPS		ENROLL WITH THIS ACCOUNT #:		0650096363	
Customer Order No.	Order Date	Req. Date	Ship Date	Ship Via	Sold To Code	Our Order No.	From Order No.	B/O Order No.			
C40700	4/14/21	4/14/21	4/16/21	DELIVERY	0096363	3440046359		065009			
Commodity Code	Quantity Ordered	Quantity Shipped	Product Description			Extended Quantity	Unit	Price Per Unit	Sales Amount		
58FC12	60		60 5/8" F/C D/W 4'X12'			2.880	MSF	315.00	907.20		
JMAU395	8		8 R19 UNFCD 16X96 96.00SF			.768	MSF	400.00	307.20		
DELIVERY	25		25 DELIVERY CHARGE TAXABLE			25.000	EACH	1.00	25.00		

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DISCOUNT AVAILABLE
DISCOUNT DUE DATE
TOTAL INVOICE PAST DUE DATE

5/16/21

SUB-TOTAL
TAX K
TOTAL INVOICE

1,239.40
.00
1,239.40

**L&W
SUPPLY**

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

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

INVOICE

Customer Number	0096363
Invoice Number	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
C/O BENNETTS CARPETS
149 STEVE DR
RUSSELL SPRIN KY 42642

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

TO VIEW AND PAY ONLINE GO TO:		http://lwsupply.billtrust.com		USE THIS ENROLLMENT TOKEN:		BFZ BYB SPS	ENROLL WITH THIS ACCOUNT #:		0650096363
Customer Order No.	Order Date	Req. Date	Ship Date	Ship Via	Sold To Code	Our Order No.	From Order No.	B/O Order No.	
C40676	3/24/21	3/24/21	3/31/21	DELIVERY	0096363	3440045550		065009	
Commodity Code	Quantity Ordered	Quantity Shipped	Product Description		Extended Quantity	Unit	Price Per Unit	Sales Amount	
58FC12	35		35 5/8" F/C D/W 4'X12'		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 solely 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 complied 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.

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



ATLAS COMPANIES

INVOICE

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 3/30/2021

Invoice #: 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

Billing: Terms

DESCRIPTION		LABOR	MATERIAL	TOTAL
01-08-7000	Hardware	0.00	0.00	0.00
01-08-7000	Hardware	0.00	3,280.07	3,280.07
Total Amount Billed		0.00	3,280.07	3,280.07
Amount due this Invoice				3,280.07



ATLAS COMPANIES

INVOICE

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 3/30/2021

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

Billing: Terms

DESCRIPTION			LABOR	MATERIAL	TOTAL
01-08-7000	Hardware	STORED	0.00	4,162.90	4,162.90
Total Amount Billed			0.00	4,162.90	4,162.90
Amount due this Invoice					4,162.90



ATLAS COMPANIES

INVOICE

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 580
Russell Springs, KY 42642

Customer #: ES0200

Contract ID: KY-19-02903
Estill County ATC

Billing: Terms

DESCRIPTION		LABOR	MATERIAL	TOTAL	
01-08-7000	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	



ATLAS COMPANIES

INVOICE

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

Billing: Terms

DESCRIPTION		LABOR	MATERIAL	TOTAL
01-08-7000	Hardware	0.00	2,261.70	2,261.70
	STORED	0.00		
Total Amount Billed		0.00	2,261.70	2,261.70
Amount due this Invoice				2,261.70



ATLAS COMPANIES

INVOICE

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

Billing: Terms

DESCRIPTION		LABOR	MATERIAL	TOTAL
01-08-7000	Hardware	0.00	0.00	0.00
01-08-7000	Hardware	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.

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

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: 449997
 ORDER: 449997
 ORDER DATE: 4/5/2021
 EST. DELIVERY DATE: 4/22/2021
 SALES PERSON:
 ENTERED BY: Monica Griffin

INVOICE

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

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

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

Please Remit payment to:

Glenny Glass Company

P.O. Box 706334

Cincinnati, OH 45270-6334

INVOICE	INVOICE DATE	PO NUMBER	CUSTOMER REF				TERMS	
449997	4/17/2021	47152	ESTILL CO. ATC RELEASE #6				1% 10, NET 30	
ITEM	DESCRIPTION	QTY	QTY B/O	QTY PRV	QTY INV	SIZE	PRICE	TOTAL
1	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK	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 lbs		PRICE/SF:		\$7.05		ITEM TOTAL:	\$121.61	\$0.00
2	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK	1	0	0	1	54 W X 92 3/8 H X 1 T	\$248.51	\$248.51
WEIGHT (UT/LI): 207 84 lbs / 207 84 lbs		PRICE/SF:		\$7.05		ITEM TOTAL:	\$248.51	\$248.51
3	ENERGY SURCHARGE						\$24.85	\$24.85
TOTALS:		2	1	0	1	SUBTOTAL:	\$273.36	
TOTAL WEIGHT: 207.84 lbs						TOTAL:	\$273.36	
ORDERED SF: 35.25 SF								

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

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: 449997-1

ORDER: 449997

ORDER DATE: 4/5/2021

EST. DELIVERY DATE: 4/22/2021

SALES PERSON:

ENTERED BY: Monica Griffin

INVOICE

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

SHIPPING INFORMATION

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

SHIP VIA: GLENNY TRUCK

ROUTE: LV. Louisville

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

Please Remit payment to:

Glenny Glass Company

P.O. Box 706334

Cincinnati, OH 45270-6334

INVOICE	INVOICE DATE	PO NUMBER	CUSTOMER REF				TERMS	
449997-1	4/23/2021	47152	ESTILL CO. ATC RELEASE #6				1% 10, NET 30	
ITEM	DESCRIPTION	QTY	QTY B/O	QTY PRV	QTY INV	SIZE	PRICE	TOTAL
1	TEMPERED IG 1-4" TEMPERED 1-4" CLEAR 1-4" TEMPERED 1-4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=(1/2) DUAL SEAL POLYSULFIDE BLACK	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 / 100.91 lbs		PRICE/SF:		\$7.05		ITEM TOTAL:	\$121.61	\$121.61
3	ENERGY SURCHARGE						\$12.16	\$12.16
TOTALS:		1	0	0	1	SUBTOTAL:	\$133.77	
TOTAL WEIGHT: 100.91 lbs		TOTAL:		\$133.77				
ORDERED SF: 17.25 SF								

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

COMMENT:

INVOICE	INVOICE DATE	PO NUMBER	CUSTOMER REF				TERMS	
452303	4/23/2021	47152 REORDER	ESTILL CO ATC RELEASE #5 REORDER				1% 10, NET 30	
ITEM	DESCRIPTION	QTY	QTY B/O	QTY PRV	QTY INV	SIZE	PRICE	TOTAL
5	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	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 / 34.69 lbs		PRICE/SF:		\$0.97		ITEM TOTAL:	\$11.88	\$11.88
6	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	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 / 35.88 lbs		PRICE/SF:		\$0.97		ITEM TOTAL:	\$11.88	\$11.88
7	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	1	0	0	1	41 1/8 W X 41 1/2 H X 1/4 T	\$11.88	\$11.88
WEIGHT (UT/LI): 35.56 lbs / 35.56 lbs		PRICE/SF:		\$0.97		ITEM TOTAL:	\$11.88	\$11.88
8	ENERGY SURCHARGE						\$72.03	\$72.03
TOTALS:			28	0	0	28	SUBTOTAL:	\$791.98
TOTAL WEIGHT:			2144.47 lbs				TOTAL:	\$791.98
ORDERED SF:			742.14 SF					

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

COMMENT: 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.

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:

ENTERED BY: Joanne Bodie

INVOICE

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

SHIPPING INFORMATION

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

SHIP VIA: GLENNY TRUCK

ROUTE: LV. Louisville

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

Please Remit payment to:

Glenny Glass Company

P.O. Box 706334

Cincinnati, OH 45270-6334

INVOICE	INVOICE DATE	PO NUMBER	CUSTOMER REF				TERMS	
452303	4/23/2021	47152 REORDER	ESTILL CO ATC RELEASE #5 REORDER				1% 10, NET 30	
ITEM	DESCRIPTION	QTY	QTY B/O	QTY PRV	QTY INV	SIZE	PRICE	TOTAL
1	MONOLITHIC GLASS - TEMPERED 1 1/4" TEMPERED 1 1/4" CLEAR STANDARD LOGO CORNER 1	2	0	0	2	53 1/2 W X 43 1/2 H X 1/4 T	\$16.01	\$32.02
WEIGHT (UT/LI): 48.48 lbs / 96.97 lbs		PRICE/SF:		\$0.97		ITEM TOTAL:	\$16.01	\$32.02
2	MONOLITHIC GLASS - TEMPERED 1 1/4" TEMPERED 1 1/4" CLEAR STANDARD LOGO CORNER 1	1	0	0	1	53 1/2 W X 27 1/2 H X 1/4 T	\$10.19	\$10.19
WEIGHT (UT/LI): 30.65 lbs / 30.65 lbs		PRICE/SF:		\$0.97		ITEM TOTAL:	\$10.19	\$10.19
3	MONOLITHIC GLASS - TEMPERED 1 1/4" TEMPERED 1 1/4" CLEAR STANDARD LOGO CORNER 1	18	0	0	18	44 1/2 W X 99 1/2 H X 1/4 T	\$30.99	\$557.82
WEIGHT (UT/LI): 92.24 lbs / 1660.41 lbs		PRICE/SF:		\$0.97		ITEM TOTAL:	\$30.99	\$557.82
4	MONOLITHIC GLASS - TEMPERED 1 1/4" TEMPERED 1 1/4" CLEAR STANDARD LOGO CORNER 1	4	0	0	4	44 1/2 W X 67 1/2 H X 1/4 T	\$21.07	\$84.28
WEIGHT (UT/LI): 62.58 lbs / 250.31 lbs		PRICE/SF:		\$0.97		ITEM TOTAL:	\$21.07	\$84.28



Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

TO OWNER:

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

FROM CONTRACTOR:

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

CONTRACT FOR: Bid Package #9

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

PROJECT:

Essex County Area Technology Center

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF PAGES

APPLICATION: 6

Distribution to:

☐ OWNER

☐ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☒ CONTRACTOR

PERIOD TO: 05/20/2021

PROJECT NO: BG-18-361

CONTRACT DATE: 12/16/2019

1. MODIFIED CONTRACT SUM	\$	225,169.00
2. Net Change by Change Orders	\$	3,051.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	228,220.00
4. TOTAL COMPLETED & STORED TO DATE	\$	130,522.20
(Column G on G703)		

5. RETAINAGE:

a. 10 % of Completed Work	\$	13,952.20
b. (Column D + E on G703)	\$	
U % of Stored Material	\$	

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5.1 total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

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

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

CONTRACTOR:

By: *[Signature]*

Date: 5/13/2021

State of: *Ohio*
County of: *Franklin*
Subscribed and sworn to before me this *13th* day of *May* 2021
Notary Public *[Signature]*
My Commission expires: *2-6-2022*

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 30,663.00

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

By: *[Signature]* Date: *5-24-21*

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

By: *[Signature]* Date: *6/1/2021*

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 6

APPLICATION DATE: 05/13/2021

PERIOD TO: 05/20/2021

ARCHITECTS PROJECT NO: 1768

Conley Painting and Special Coatings, LLC

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

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

(use for all tiers)

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

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

The Undersigned, for and in consideration of thirty thousand six hundred sixty three dollars and zero cents (\$ 30,663.00) Dollars, and in consideration of such sum and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described 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: 05/13/2021

Name of Company Conley Painting and Special Coatings, LLC

Signature:

(Undersigned)

Subscribed and sworn before me this 13th day of

Printed Name: Mark E. Moore

Title of Person Signing:

Notary Signature and Seal

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

STATE OF Ogys
COUNTY OF Lawrence
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

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

That is has received payment of \$ 94,906.80 prior to this payment.

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

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

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

Date: 05/13/2021

Name of Company Corley Painting and Special Coatings, LLC

(Undersigned)

Signature:

Printed Name: Mark E. Moore

Title	Estimator
-------	-----------

Subscribed and sworn before me this 13th day of May 20 21

Notary Signature and Seal:

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISED EDITION

Page 1 of 3

TO OWNER:

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

PROJECT:

Estill County ATC
Irvine, Ky. 40336

FROM CONTRACTOR:

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

CONTRACT FOR:

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,622,926.00
2. Net change by Change Orders	\$	1,597.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,624,523.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,521,101.20

5. RETAINAGE:

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

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,439,875.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,397,389.45
8. CURRENT PAYMENT DUE	\$	42,485.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	184,647.95

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

APPLICATION NO: 15	Distribution to:
PERIOD TO: 5/31/2021	<input type="checkbox"/> OWNER
PROJECT NO:	<input type="checkbox"/> CONSTRUCTION
CONTRACT DATE:	<input type="checkbox"/> MANAGER
	<input type="checkbox"/> ARCHITECT
	<input type="checkbox"/> CONTRACTOR

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

CONTRACTOR

By: [Signature] Date: 5/10/2021

County of: Garrard
State of: Kentucky
Subscribed and sworn to before me this 10th day of May, 2021
Notary Public: Victoria Paige Hall
My Commis: 14-22-2021



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

CONSTRUCTION MANAGER:
By: [Signature] Date: 5/24/21
ARCHITECT: [Signature] Date: 6/1/2021

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

BP14

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 15

APPLICATION DATE: 05/10/2021

PERIOD TO: 05/31/2021

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Ductwork Material 1st Floor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$600.00
2	Ductwork Labor 1st Floor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
3	Ductwork Material 2nd Floor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$800.00
4	Ductwork Labor 2nd Floor	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$3,800.00
5	Registers, Grills & Diffusers Material 1st Floor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00
6	Registers, Grills & Diffusers Labor 1st Floor	\$25,000.00	\$2,500.00	\$15,000.00	\$0.00	\$17,500.00	\$7,500.00	\$1,250.00
7	Registers, Grills & Diffusers Material 2nd Floor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$200.00
8	Registers, Grills & Diffusers Labor 2nd Floor	\$35,000.00	\$28,000.00	\$3,500.00	\$0.00	\$31,500.00	\$3,500.00	\$1,750.00
9	HVAC Equipment Material 1st Floor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
10	HVAC Equipment Labor 1st Floor	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$1,100.00
11	HVAC Equipment Material 2nd Floor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
12	HVAC Equipment Labor 2nd Floor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$2,250.00
13	HVAC Controls Material 1st Floor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$1,750.00
14	HVAC Controls Labor 1st Floor	\$35,000.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$3,500.00	\$1,750.00
15	HVAC Controls Material 2nd Floor	\$45,000.00	\$42,750.00	\$0.00	\$0.00	\$42,750.00	\$2,250.00	\$2,250.00
16	HVAC Controls Labor 2nd Floor	\$44,436.00	\$42,214.20	\$0.00	\$0.00	\$42,214.20	\$2,221.80	\$2,221.80
17	Insulation Material 1st Floor	\$25,000.00	\$15,000.00	\$7,500.00	\$0.00	\$22,500.00	\$2,500.00	\$1,250.00
18	Insulation Labor 1st Floor	\$25,000.00	\$15,000.00	\$7,500.00	\$0.00	\$22,500.00	\$2,500.00	\$1,250.00
19	Insulation Material 2nd Floor	\$35,000.00	\$33,250.00	\$0.00	\$0.00	\$33,250.00	\$1,750.00	\$1,750.00
20	Insulation Labor 2nd Floor	\$38,000.00	\$28,500.00	\$3,800.00	\$0.00	\$32,300.00	\$5,700.00	\$1,900.00
21	Pedway Material 3rd Floor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$325.00
22	Pedway Labor 3rd Floor	\$21,124.00	\$21,124.00	\$0.00	\$0.00	\$21,124.00	\$0.00	\$1,056.20
23	Test & Balancing	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$800.00
24	Site Utilities/ Site Sewer Relocation Material	\$129,866.00	\$129,866.00	\$0.00	\$0.00	\$129,866.00	\$0.00	\$6,493.30
25	Site Utilities/ Site Sewer Relocation Labor	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$4,000.00
26	US Plumbing Rough In Area A Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
27	US Plumbing Rough In Area A Labor	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
28	US Plumbing Rough In Area B Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
29	US Plumbing Rough In Area B Labor	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
30	Plumbing In Wall Material 1st Floor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
31	Plumbing In Wall Labor 1st Floor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
32	Plumbing In Wall Material 2nd Floor	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
33	Plumbing In Wall Labor 2nd Floor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$3,000.00
34	Plumbing & Mechanical Piping AC Material 1st Floor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
35	Plumbing & Mechanical Piping AC Labor 1st Floor	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 3

AIA Document 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: 15

APPLICATION DATE: 05/10/2021

PERIOD TO: 05/31/2021

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				COMPLETED AND STORED TO DATE (D+E+F)	(G + C)		
36	Plumbing & Mechanical Piping A/C Material 2nd Floor	\$40,000.00	\$40,000.00		\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000.00
37	Plumbing & Mechanical Piping A/C Labor 2nd Floor	\$80,000.00	\$80,000.00		\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	\$4,000.00
38	Mechanical Room Piping Material	\$80,000.00	\$80,000.00		\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	\$4,000.00
39	Mechanical Room Piping Labor	\$40,000.00	\$36,000.00		\$4,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000.00
40	Plumbing Fix Material 1st Floor	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
41	Plumbing Fix Labor 1st Floor	\$20,000.00	\$2,000.00		\$0.00	\$0.00	\$2,000.00	10.00%	\$18,000.00	\$1,000.00
42	Plumbing Fix Material 2nd Floor	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
43	Plumbing Fix Labor 2nd Floor	\$20,000.00	\$2,000.00		\$0.00	\$0.00	\$2,000.00	10.00%	\$18,000.00	\$1,000.00
44	Cooling Tower Install Material	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
45	Cooling Tower Install Labor	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$3,750.00
46	Mobilization/ Bond/ Shop Drawings	\$75,000.00	\$75,000.00		\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$1,250.00
47	Demobilization/ Punchlist	\$25,000.00	\$0.00		\$5,000.00	\$0.00	\$5,000.00	20.00%	\$20,000.00	\$0.00
48	Direct Purchase Orders	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
49	Change Order #14-2	(\$7,422.00)	\$0.00		(\$7,422.00)	\$0.00	(\$7,422.00)	100%	\$0.00	(\$371.10)
50	Change Order #14-4	\$9,019.00	\$5,411.40		\$3,607.60	\$0.00	\$9,019.00	100%	\$0.00	\$450.95
	GRAND TOTALS	\$1,624,523.00	\$1,478,615.60		\$42,485.60	\$0.00	\$1,521,101.20	94.00%	\$103,421.80	\$81,226.15

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

**PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT
UNCONDITIONAL**

(use for all tiers)

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

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

The Undersigned, for and in consideration of Forty-two thousand, four hundred and eighty-five dollars, and sixty cents (\$42,485.60) Dollars, and in consideration of such sum and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 5/10/2021

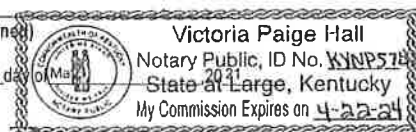
Signature: Ronnie Brown

Printed Name: Ronnie Brown

Name of Company Central Kentucky Sheet Metal

(Undersigned)

Subscribed and sworn before me this 10th day of May, 2021



Title of Person Signing: President

Notary Signature and Seal: Victoria Paige Hall

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

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

CONTRACTOR'S AFFIDAVIT

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

That (s)he has received payment of \$ 1,397,389.45 prior to this payment.

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

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
<u>Allstate</u>	<u>Heating & Cooling</u>	<u>\$129,125.00</u>	<u>\$106,560.73</u>	<u>\$6,708.90</u>	<u>\$22,564.27</u>
<u>Thoroughbred</u>	<u>Insulation</u>	<u>\$118,245.00</u>	<u>\$95,482.84</u>	<u>\$50,549.74</u>	<u>\$22,762.16</u>
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: 5/10/2021

Name of Company Central Kentucky Sheet Metal

(Undersigned)

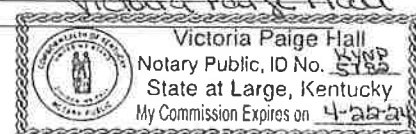
Signature: Ronnie Brown

Printed Name: Ronnie Brown

Title: President

Subscribed and sworn before me this 10th day of May, 2021

Notary Signature and Seal: Victoria Paige Hall



Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
01405	PO #14-5		AIR MECHANICAL SALES							
150100	POM	Approved	6/4/2021		1	6/4/2021	Teresa M. Carpenter	1,200.00	0.00	1,200.00
149881	POM	Approved	6/3/2021		1	6/3/2021	Teresa M. Carpenter	655.00	0.00	655.00
149891	POM	Approved	6/3/2021		1	6/3/2021	Teresa M. Carpenter	55.00	0.00	55.00
149972	POM	Approved	6/3/2021		1	6/3/2021	Teresa M. Carpenter	419.97	0.00	419.97
149973	POM	Approved	6/3/2021		1	6/3/2021	Teresa M. Carpenter	99.00	0.00	99.00
150092	POM	Approved	6/4/2021		1	6/4/2021	Teresa M. Carpenter	237.94	0.00	237.94
151146	POM	Approved	6/3/2021		1	6/4/2021	Teresa M. Carpenter	0.00	0.00	0.00
151248	POM	Approved	6/3/2021		1	6/4/2021	Teresa M. Carpenter	0.00	0.00	0.00
Project Totals:								2,666.91	0.00	2,666.91
Project Totals:								2,666.91	0.00	2,666.91
Grand Totals:								2,666.91	0.00	2,666.91



Air Mechanical Sales

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

Invoice
150100

Date: 02/25/2021

Page 1 of 1

Sold To:

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

Ship To:

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

Attention:

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
12493	Best Way	170045	LXT	14-5	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
1	FL-D-4	Extruded Aluminum Louver	64" x 96"	L-1

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



Air Mechanical Sales

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

Ship To:

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

Attention:

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
12493	Best Way	169876	LXT	14-5	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
16	SR	Spiral Pipe(10 Ft. Length)	8" Rd.	
5	MFH	26 Gauge Adj. Elbow (double crimped)	8" Rd.	
3	MFH	26 Gauge Adj. Elbow (double crimped)	14" Rd.	
1	DamperSleeve	Round Damper (Crimped Both Ends)	14" Rd.	
4	MFH	26 Gauge Adj. Elbow (double crimped)	4" Rd.	
8	MFH	26 Gauge Adj. Elbow (double crimped)	10" Rd.	

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

Subtotal 655.00

Total \$ 655.00



Air Mechanical Sales

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

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Paint Lick, KY 40461
USA

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c/o CKSM Mechanical, Inc.
2672 Cartersville Road
Paint Lick, KY 40461
USA

Attention:

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
12493	Best Way	169945	LXT	14-5	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
4	MFH	26 Gauge Adj. Elbow (double crimped)	6" Rd.	
2	MFH	26 Gauge Adj. Elbow (double crimped)	14" Rd.	
1	SR	Spiral Pipe(10 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 \$ 55.00



Air Mechanical Sales

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

Ship To:

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

Attention:

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087



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

Quantity	Product Code	Product Name	Size	Tag
450	Metal (Spiral)	Metal for AMS Round	26 Ga PG	
150	Metal (Spiral)	Metal for AMS Round	24 Ga Perf	
19	EFRW	Econoflange Welded (No Holes)	22" Rd.	
19	1IR	Inner Ring (1" DW No Adhesive)	20" Rd.	
12	EFRW	Econoflange Welded (No Holes)	12" Rd.	
12	1IR	Inner Ring (1" DW No Adhesive)	10" Rd.	
3,200	Ductwork	Rectangular Ductwork	1 Lot	

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

Subtotal 419.97

Total \$ 419.97



Air Mechanical Sales

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

Ship To:

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

Attention:

Shp Phone: (859) 925-4918

Ship Fax: (859) 925-2087



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

Quantity	Product Code	Product Name	Size	Tag
1	Ductwork	Rectangular Ductwork Fabrication of DW Round 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 99.00

Total \$ 99.00



Air Mechanical Sales

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

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087



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

Quantity	Product Code	Product Name	Size	Tag
2,127	Ductwork	Rectangular Ductwork	1 Lot	

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

Subtotal 237.94

Total \$ 237.94



Air Mechanical Sales

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

Ship To:

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

Attention:

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
12493	Best Way	170849	LXT	14-5	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
1	CD-101	Parallel Manual Damper	30" X 24"	
1	CD-101	Parallel Manual Damper	16" 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 \$ 0.00



Air Mechanical Sales

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

Ship To:

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

Attention:

Ship Phone: (859) 925-4918

Ship Fax: (859) 925-2087



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
12493	Best Way	171043	LXT	No Charge	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
1	ERC	Non Gasketed 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 \$ 0.00



AIA

Document G702/CMA™ - 1992

BP #15

Application and Certificate for Payment Construction Manager-Adviser Edition

TO OWNER:

Codell Construction
4475 Rockwell Road
Winchester, KY 40392

FROM CONTRACTOR:

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

PROJECT:

Estill County Area Technology
495 Engineer Drive
Irvin, KY 40336

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

APPLICATION NO: 18

Distribution to:

PERIOD TO: 5/13/2021

OWNER ☐

CONSTRUCTION MANAGER ☐

CONTRACT DATE:

ARCHITECT ☐

PROJECT NOS: / /

CONTRACTOR ☐

FIELD ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$732,087.80

2. Net change by Change Orders \$21,955.41

3. CONTRACT SUM TO DATE (Line 1 + 2) \$754,043.21

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$668,395.73

5. RETAINAGE: Total Contract \$37,702.16

a. 5 % of Completed Work (Column D + E on G703) \$33,419.81

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

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$33,419.81

6. TOTAL EARNED LESS RETAINAGE \$630,693.57

(Line 4 Less Line 5 Total) \$630,693.57

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$571,254.06

(Line 6 from prior Certificate) \$571,254.06

8. CURRENT PAYMENT DUE \$59,439.51

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$119,067.29

(Line 3 less Line 6) \$119,067.29

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$13,998.74	\$0.00
Total approved this Month	\$7,956.67	\$0.00
TOTALS	\$21,955.41	\$0.00
NET CHANGES by Change Order	\$21,955.41	

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

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

CONTRACTOR: Babcon Inc.

By: [Signature]

State of: KY

County of: Madison

Subscribed and sworn to before me this 13 day of May 2021

Notary Public: Lisa M. Erickson

My Commission expires: 8/14/2024

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$59,439.51

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

CONSTRUCTION MANAGER: [Signature]

By: [Signature] Date: 5-24-21

ARCHITECT: [Signature]

By: [Signature] Date: 6/11/2021

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





AIA Document G703™ - 1992

Continuation Sheet

Page 2

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

APPLICATION NO: 18
APPLICATION DATE: 5/13/2021
PERIOD TO: 5/13/2021
ARCHITECT'S PROJECT NO: 5/13/2021

Use Column I on Contracts where variable retainage for line items may apply.									
A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1st Floor Area A									
01.01	Raceway	70,000.00	70,000.00	0.00	0.00	70,000.00	100	0.00	3,500.00
01.02	Wire	29,000.00	28,130.00	870.00	0.00	29,000.00	100	0.00	1,450.00
01.03	Gear	4,200.00	3,360.00	840.00	0.00	4,200.00	100	0.00	210.00
01.04	Lights	12,075.00	2,415.00	9,056.25	0.00	11,471.25	95	603.75	573.56
01.05	Lighting Controls	3,450.00	0.00	3,277.50	0.00	3,277.50	95	172.50	163.88
01.06	Devices	2,875.00	0.00	0.00	0.00	0.00	0	2,875.00	0.00
01.07	Systems Pathways	5,175.00	4,916.25	258.75	0.00	5,175.00	100	0.00	258.75
01.08	Newtech Systems	28,750.00	0.00	23,000.00	0.00	23,000.00	80	5,750.00	1,150.00
Labor		155,525.00	108,821.25	37,302.50	0.00	146,123.75	94	9,401.25	7,306.19
2nd Floor Area A									
02.01	Raceway	56,000.00	56,000.00	0.00	0.00	56,000.00	100	0.00	2,800.00
02.02	Wire	23,000.00	21,850.00	1,150.00	0.00	23,000.00	100	0.00	1,150.00
02.03	Gear	1,725.00	862.50	862.50	0.00	1,725.00	100	0.00	86.25
02.04	Lights	8,625.00	4,312.50	4,312.50	0.00	8,625.00	100	0.00	431.25
02.05	Lighting Controls	2,300.00	1,150.00	1,035.00	0.00	2,185.00	95	115.00	109.25
02.06	Devices	2,300.00	0.00	0.00	0.00	0.00	0	2,300.00	0.00
02.07	System Pathways	5,175.00	4,140.00	1,035.00	0.00	5,175.00	100	0.00	258.75
02.08	Newtech Systems	17,250.00	8,625.00	6,037.50	0.00	14,662.50	85	2,587.50	733.13
Labor		116,375.00	96,940.00	14,432.50	0.00	111,372.50	96	5,002.50	5,568.63
2nd Floor Area B									
GRAND TOTAL									

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AIA Document G703™ - 1992

Continuation Sheet

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

APPLICATION NO: 18
APPLICATION DATE: 5/13/2021
PERIOD TO: 5/13/2021
ARCHITECT'S PROJECT NO: 5/13/2021

Page 3

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

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AIA Document G703TM - 1992

Continuation Sheet

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 NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

Page 4

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
33	<u>Redway</u> 04.09: Site	28,000.00 <u>95,640.80</u>	27,160.00 <u>42,616.40</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	27,160.00 <u>42,616.40</u>	840.00 <u>53,024.40</u>	1,358.00 <u>2,130.82</u>
34	<u>Site</u> 05.01: Demo	10,947.00	10,947.00	0.00	0.00	10,947.00	0.00	547.35
35	05.02: Raceway	31,750.00	30,797.50	635.00	0.00	31,432.50	317.50	1,571.63
36	05.03: Wire	10,350.00	9,832.50	414.00	0.00	10,246.50	103.50	512.33
37	05.04: Gear	2,300.00	1,150.00	1,150.00	0.00	2,300.00	0.00	115.00
38	05.05: Lights	950.00	0.00	0.00	0.00	0.00	950.00	0.00
		<u>56,297.00</u>	<u>52,727.00</u>	<u>2,199.00</u>	<u>0.00</u>	<u>54,926.00</u>	<u>1,371.00</u>	<u>2,746.31</u>
39	<u>Temporary</u> 06.01: Temporary	20,500.00 <u>20,500.00</u>	19,475.00 <u>19,475.00</u>	1,025.00 <u>1,025.00</u>	0.00 <u>0.00</u>	20,500.00 <u>20,500.00</u>	0.00 <u>0.00</u>	1,025.00 <u>1,025.00</u>
40	<u>Administrative</u> 07.01: Punch List	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
41	07.02: Foreman Planning	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	1,500.00
42	07.03: Inspection	15,650.00	12,520.00	0.00	0.00	12,520.00	3,130.00	626.00
43	07.04: Bonding	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	1,100.00
44	07.05: Mobilization	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	175.00
		<u>76,650.00</u>	<u>68,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,020.00</u>	<u>8,630.00</u>	<u>3,401.00</u>
	<u>Documentation</u> <u>GRAND TOTAL</u>							

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AIA Document G703™ - 1992

Continuation Sheet

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

APPLICATION NO: 18
APPLICATION DATE: 5/13/2021
PERIOD TO: 5/13/2021
ARCHITECT'S PROJECT NO:

Page 5

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rule)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
45	<u>Documentation</u> 08.01: Submittals	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	125.00
46	08.02: Close-out Documents	1,000.00	0.00	900.00	0.00	900.00	100.00	45.00
		<u>3,500.00</u>	<u>2,500.00</u>	<u>900.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>100.00</u>	<u>170.00</u>
47	CO04.CO04: PR14, 15, 16, and 17	13,598.74	13,598.74	0.00	0.00	13,598.74	0.00	679.94
48	CO02.CO02: Match Original Contract	400.00	400.00	0.00	0.00	400.00	0.00	20.00
49	CO05.CO05: Pwr To Hand Dryers	7,956.67	0.00	3,978.34	0.00	3,978.34	3,978.33	198.92
	GRAND TOTAL	754,043.21	606,558.39	59,837.34	0.00	666,395.73	89	33,419.81

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

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10210CPM4

(use for all tiers)

Lisa M. Erickson
Notary Public, ID KYNP11450
State at Large, Kentucky
My Commission Expires on Aug. 14, 2024

Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL										
90101			PO #15-01		REXEL					
S130421764.007	Approved		6/3/2021	-		6/3/2021	JAMES C. CODELL V	221.16	0.00	221.16
S130421764.008	Approved		6/3/2021	-		6/3/2021	JAMES C. CODELL V	370.64	0.00	370.64
S130421764.014	Approved		6/3/2021	-		6/3/2021	JAMES C. CODELL V	2,203.78	0.00	2,203.78
S130421764.016	Approved		6/3/2021	-		6/3/2021	JAMES C. CODELL V	134.48	0.00	134.48
S130446557.001	Approved		6/3/2021	-		6/3/2021	JAMES C. CODELL V	2,083.80	0.00	2,083.80
S130486576.001	Approved		6/3/2021	-		6/3/2021	JAMES C. CODELL V	149.32	0.00	149.32
S130488186.001	Approved		6/3/2021	-		6/3/2021	JAMES C. CODELL V	-80.57	0.00	-80.57
S130540925.001	Approved		6/3/2021	-		6/3/2021	JAMES C. CODELL V	218.90	0.00	218.90
S130579610.001	Approved		6/3/2021	-		6/3/2021	JAMES C. CODELL V	256.19	0.00	256.19
S130589834.001	Approved		6/3/2021	-		6/3/2021	JAMES C. CODELL V	-2,213.40	0.00	-2,213.40
S130589866.001	Approved		6/3/2021	-		6/3/2021	JAMES C. CODELL V	644.86	0.00	644.86
S130605931.001	Approved		6/3/2021	-		6/3/2021	JAMES C. CODELL V	1,086.77	0.00	1,086.77
S130605931.002	Approved		6/3/2021	-		6/3/2021	JAMES C. CODELL V	1,548.07	0.00	1,548.07
S130605931.003	Approved		6/3/2021	-		6/3/2021	JAMES C. CODELL V	204.98	0.00	204.98
S130624258.001	Approved		6/3/2021	-		6/3/2021	JAMES C. CODELL V	4.59	0.00	4.59
S130624789.001	Approved		6/3/2021	-		6/3/2021	JAMES C. CODELL V	264.74	0.00	264.74
S130636240.001	Approved		6/3/2021	-		6/3/2021	JAMES C. CODELL V	49.03	0.00	49.03
S130657577.001	Approved		6/3/2021	-		6/3/2021	JAMES C. CODELL V	164.86	0.00	164.86
S130709980.001	Approved		6/3/2021	-		6/3/2021	JAMES C. CODELL V	39.95	0.00	39.95
Project Totals:								7,352.15	0.00	7,352.15
Grand Totals:								7,352.15	0.00	7,352.15

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

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

SHIP TO ADDRESS

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

ORDER TYPE

ORDER DATE
04/07/2021

ORDERED BY
Chris Honeycutt

DATE SHIPPED
04/15/2021

PO NUMBER
estill county wire

SALES REP.

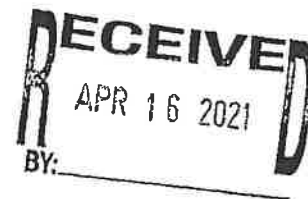
Kevin Chandler

UPS/FEDEX TRACKING#**SALES ORDER**

SHIP VIA
OT OUR TRUCK

REFERENCE

Rexel, Inc. FEIN 75-2304244

**Branch Contact Information**

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

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	COP THHN8STRGRN-CUT THHN 8 STR GREEN MASTER CUTTING REEL Cuts: 1 @ 500 ea Cut_Group: REEL		500	500	442.326/M	221.16	N

2021.04/15 10:31:39 AM \$120421734.7

☒ APPROVED

4/23/21 CTK

19-23

MISC

DPO
REXEL

REXEL

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

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

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

CREDIT DEPARTMENT	SUBTOTAL	221.16
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	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

Rexel**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S130421764.008	04/19/2021	370.64	05/25/2021

Rexel, Inc. FEIN 75-2304244

BILL TO ADDRESS

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

04/07/2021

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

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

ORDERED BY

Chris Honeycutt

SALES ORDER**DATE SHIPPED**

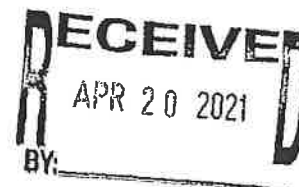
04/19/2021

SHIP VIA

SUPPLIER BESTWAY

PO NUMBER

estil county wire

REFERENCE**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	COP THHN3STRBLK-CUT THHN-3-STR-BLK-CUTTING/RANDOMS Cuts: 1 @ 29LP9		295	295	1256.391/M	370.64	N

☒ **APPROVED**

4/23/21 Cht

19-23

Misc

DPO
Rexel**** REPRINT ** REPRINT****Rexel**

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

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

Send Payments To:

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

CREDIT DEPARTMENT	SUBTOTAL	370.64
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/us/termsAndconditions	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	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

REXEL**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S130421764.014	04/30/2021	2,203.78	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

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

1107 KIM KENT DR
RICHMOND, KY 40475-2901

DATE SHIPPED
04/30/2021

SHIP VIA
SUPPLIER BESTWAY

PO NUMBER
estil county wire

REFERENCE

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	COP THHN8STRGRN500RL THHN-8-GRN-19STR-CU-500S/R		500	500	423.076/M	211.54	N
2	COP THHN4STRBLK500RL THHN-4-BLK-19STR-CU-500R		2000	2000	996.120/M	1992.24	N

☒ **APPROVED**

5/6/21 *CATS*

19-23

Misc

DPO

Rexel

REXEL

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

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

Send Payments To:

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

CREDIT DEPARTMENT	SUBTOTAL	2,203.78
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	Total Amount Due	2,203.78

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

PAYMENT TERMS: PROX 25th

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

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

04/07/2021

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**DATE SHIPPED**

04/30/2021

SHIP VIA

SUPPLIER BESTWAY

PO NUMBER

estil county wire

REFERENCE

Rexel, Inc. FEIN 75-2304244

**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	COP THHN4STRGRN-CUT GREEN MASTER CUTTING REEL Cuts: 1 @ 135 ea Cut_Group: COIL		135	135	996.120/M	134.48	N

☒ APPROVED
5/3/21 CTH
19-23
Misc
DPO
Roxel

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	134.48
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usa/termsAndconditions	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	Total Amount Due	134.48

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

PAYMENT TERMS: PROX 25th

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

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

04/09/2021

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****PICK UP ADDRESS**

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

DATE SHIPPED

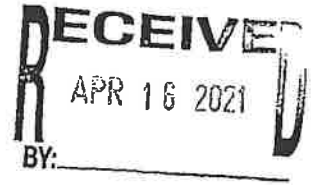
04/15/2021

SHIP VIA

PICK UP

PO NUMBER

18-361

REFERENCE

Rexel, Inc. FEIN 75-2304244

Branch Contact Information

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	COP THHN4STRBLK-CUT BLACK MASTER CUTTING REEL Cuts: 4 @ 500 ea Cut_Group: REEL		2000	2000	1041.901/M	2083.80	N

2021/04/15 08:31:41 AM 5130446557.1

☒ APPROVED

4/23/21 atts

1923

MISC

DPO

Rexel

REXEL

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

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

Send Payments To:

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

CREDIT DEPARTMENT	SUBTOTAL	2,083.80
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	Total Amount Due	2,083.80

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

PAYMENT TERMS: PROX 25th

REXEL

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S130488186.001	04/14/2021	-80.57	05/25/2021

Rexel, Inc. FEIN 75-2304244

Credit Memo**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

04/14/2021

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****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

PO NUMBER

18-361

REFERENCE**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	RAC MM420C ONE GANG 16 IN 1 IN-USE HD ** Original Sale : S130486576.001 ** ** Cus PO: 18-361 **		-5	-5	11.170/EA	-55.85	N
2	RAC MX1050S 1G VERT/HORZ 12IN1 FLIP COVER GRAY ** Original Sale : S130486576.001 ** ** Cus PO: 18-361 **		-1	-1	584.413/C	-5.84	N
3	RAC MX1250S 1G HORZ/VERT 12IN1 FLIP COVER GRAY ** Original Sale : S130486576.001 ** ** Cus PO: 18-361 **		-4	-4	584.413/C	-23.38	N
4	RAC 5175-0 2G WEATHERPROOF COVER BLANK - GRAY		2	2	224.906/C	4.50	N

04/15/21 02:51:25 PM S130488186.1

TX 399

☒ **APPROVED**
4/15/21 *OK*

19-23

MISC

DPO

Rexel

REXEL

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

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

Send Payments To:		
REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833		
CREDIT DEPARTMENT	SUBTOTAL	-80.57
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditions	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	Total Amount Due	-80.57

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

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

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

04/21/2021

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**PICK UP ADDRESS**

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

DATE SHIPPED

04/21/2021

SHIP VIA

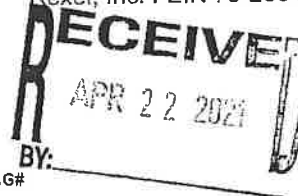
PICK UP

PO NUMBER

18-361

REFERENCE

Rexel, Inc. FEIN 75-2304244

**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	VERI MBW5U-00932 CAT5E DATA CABLE BLUE		2000	2000	109.452/M	218.90	N

2021/04/21 10:23:03 AM S130540925.1

Alec

☒ APPROVED
4/23/21 CAA
19-23
MISC
DPO
Rexel

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

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

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

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

CREDIT DEPARTMENT	SUBTOTAL	218.90
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usa/termsAndconditions	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	Total Amount Due	218.90

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

PAYMENT TERMS: PROX 25th

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

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

04/26/2021

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****PICK UP ADDRESS**

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

DATE SHIPPED

04/26/2021

SHIP VIA

PICK UP

PO NUMBER

18-361

REFERENCE

Rexel, Inc. FEIN 75-2304244

RECEIVED
APR 27 2021
BY:

Branch Contact Information

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

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

2021/04/26 01:37:11 PM 010079910.1

☒ **APPROVED**
4/28/21 GHA
19-23
MISC
DPO
Rexel

Rexel

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

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

**** REPRINT ** REPRINT****Send Payments To:**

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

CREDIT DEPARTMENT	SUBTOTAL	256.19
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/us/termsAndconditions	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		256.19

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

PAYMENT TERMS: PROX 25th

REXEL**Credit Memo****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****PICK UP ADDRESS**

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

DATE SHIPPED

04/27/2021

SHIP VIA

PICK UP

PO NUMBER

18-361

REFERENCE

Rexel, Inc. FEIN 75-2304244

Branch Contact Information

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	COP THHN4STRBLK500RL THHN-4-BLK-19STR-CU-500R ** Original Sale : S130421764.014 ** ** Cus PO: estil county wire **		-2000	-2000	996.120/M	-1992.24	N
2	COP THHN8STRGRN-CUT THHN 8 STR GREEN MASTER CUTTING REEL ** Original Sale : S130421764.007 ** ** Cus PO: estil county wire **		-500	-500	442.326/M	-221.16	N

Apr 27, 2021 2:07:35 PM

M000072558

Tyson
Tyson

☒ APPROVED
4/28/21 CAT
1923
Misc
DPO
REXEL

REXEL

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

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

Send Payments To:

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

CREDIT DEPARTMENT	SUBTOTAL	-2,213.40
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usa/termsAndconditions	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		-2,213.40

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

PAYMENT TERMS: PROX 25th

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

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

04/27/2021

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****PICK UP ADDRESS**

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

DATE SHIPPED

04/27/2021

SHIP VIA

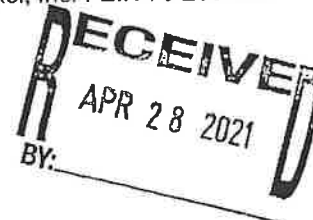
PICK UP

PO NUMBER

18-361

REFERENCE

Rexel, Inc. FEIN 75-2304244

**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	EGS 6250S *2-1/2IN EMT COUP COMP TYPE		6	6	7.928/EA	47.57	N
2	EMT 075 3/4X10FT-EMT		500	500	105.752/C	528.76	N
3	APP BH-500 *1 IN BEAM CLAMP 1/4-20 TAPPED		100	100	0.406/EA	40.60	N
4	3M SPB-03 7000132480 WIRE MARKER BOOK: 10 EACH: 1-45		2	2	13.963/EA	27.93	N

2021/04/27 12:43:22 PM \$130589966.00

T450N

☒ **APPROVED**

4/28/21 CKA

19-23

MISC

DPO

Rexel

Rexel

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

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

Send Payments To:

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

CREDIT DEPARTMENT	SUBTOTAL	644.86
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	Total Amount Due	644.86

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

PAYMENT TERMS: PROX 25th

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

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

ORDER TYPE

ORDER DATE
04/29/2021

SHIP TO ADDRESS

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

ORDERED BY

DATE SHIPPED
04/29/2021

PO NUMBER
18-361

SALES REP.
Kevin Chandler

UPS/FEDEX TRACKING#**SALES ORDER**

SHIP VIA
OT OUR TRUCK

REFERENCE**Branch Contact Information**

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

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

Apr 29, 2021 9:55:15 AM

5130605931 001

Tyson

5130605931 001

☒ APPROVED
5/3/21
19-23
MISC
DPO
REXEL

REXEL

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

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

**** REPRINT ** REPRINT**

Send Payments To:		
REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833		
CREDIT DEPARTMENT	SUBTOTAL	1,086.77
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usa/termsAndconditions	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	Total Amount Due	1,086.77

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

PAYMENT TERMS: PROX 25th

REXEL**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	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

ORDER DATE
04/29/2021

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

DATE SHIPPED
04/30/2021

SHIP VIA
OT OUR TRUCK

PO NUMBER
18-361

REFERENCE

**Branch Contact Information**

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

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	COP THHN500STRBLK-CUT THHN-500-STR-BLK-CUTTING/RANDOMS Cuts: 1 @ 136 ea Cut_Group: COIL **In stock in Lex.**		136	136	11382.884/M	1548.07	N

2021/04/30 10:26:37 AM TX 0005931.002
Flex

☒ APPROVED

5/3/21 *CH*

19-23

Misc

JPO

REXEL

REXEL

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

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

Send Payments To: REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833		
CREDIT DEPARTMENT	SUBTOTAL	1,548.07
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/us/it/termsAndconditions	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	Total Amount Due	1,548.07

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

PAYMENT TERMS: PROX 25th

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

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

04/29/2021

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****DATE SHIPPED**

05/04/2021

SHIP VIA

OT OUR TRUCK

PO NUMBER

18-361

REFERENCE**Branch Contact Information**

859-623-6200

1107 KIM KENT DR.
RICHMOND, KY 40475-2901

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

May 4, 2021 1:31:11 PM

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13x25

S130605931.003

☒ **APPROVED**
5/6/21 *CTA*

19-23

MISC

DPO

Rexel

Rexel

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

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

Send Payments To:

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

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

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

PAYMENT TERMS: PROX 25th

REXEL**INVOICE**

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

04/30/2021

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****PICK UP ADDRESS**

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

DATE SHIPPED

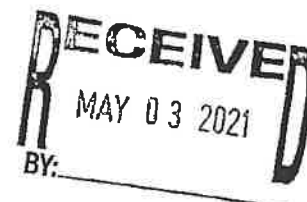
04/30/2021

SHIP VIA

PICK UP

PO NUMBER

18-361

REFERENCE**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	BUR KA26U 6STR-2/0STR DUAL RATED		4	4	1.148/EA	4.59	N

2021/04/30 09:47:21 AM S130624258.001
Kevin Chandler

☒ APPROVED
5/3/21 *CH*
19-23
MISC
DPO
Rexel

REXEL

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

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

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

CREDIT DEPARTMENT	SUBTOTAL	4.59
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/user/termsAndconditions	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	Total Amount Due	4.59

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

PAYMENT TERMS: PROX 25th

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

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

04/30/2021

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

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

ORDERED BY

Tyson Flannery

SALES ORDER**PICK UP ADDRESS**

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

DATE SHIPPED

04/30/2021

SHIP VIA

PICK UP

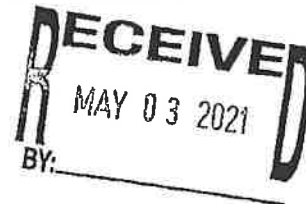
PO NUMBER

18-361

REFERENCE**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901



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

2021/04/30 12:20:00 PM 5100614706.1

KLPX

☒ **APPROVED**
5/3/21 *CH*

19-23

MISC

DPO
Rexel**REXEL**

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

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

Send Payments To:

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

CREDIT DEPARTMENT	SUBTOTAL	264.74
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	Total Amount Due	264.74

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

PAYMENT TERMS: PROX 25th

Rexel**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	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**SALES REP.**

Kevin Chandler

ORDER DATE

05/03/2021

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****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

PO NUMBER

18-361

REFERENCE

RECEIVED
MAY 04 2021
BY: _____

Branch Contact Information

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

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

2021/05/03 10:40 AM
5132958240.1

☒ **APPROVED**

5/6/21 *CHS*

19-23

MISC

DPO

REXEL

Rexel

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

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

**** REPRINT ** REPRINT**

Send Payments To:		
REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833		
CREDIT DEPARTMENT	SUBTOTAL	49.03
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
<small>Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usrl/termsAndconditions</small>	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
Total Amount Due		49.03

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

PAYMENT TERMS: PROX 25th

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

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

05/05/2021

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

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

ORDERED BY

Tyson Flannery

SALES ORDER**PICK UP ADDRESS**

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

DATE SHIPPED

05/05/2021

SHIP VIA

PICK UP

PO NUMBER

18-361

REFERENCE

Rexel, Inc. FEIN 75-2304244

**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	EGS 4SES *4IN SQ COMBO EXTENSION-THRU-RING		50	50	1.738/EA	86.88	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 SOLD AS 100PK		1	1	34.431/EA	34.43	N
4	BLN B104ZN FOUR HOLE CORNER ANGLE ZINC PLATED		12	12	323.127/C	38.78	N

20210505 08:18:50 AM 5130657577.1

Alex

☒ **APPROVED**

5/6/21 Ctb

19-23
MISC
DPO
Rexel

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

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

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

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

CREDIT DEPARTMENT	SUBTOTAL	164.86
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/us/termsAndconditions	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	Total Amount Due	164.86

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

PAYMENT TERMS: PROX 25th

Rexel**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S130709980.001	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

05/11/2021

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

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

ORDERED BY

Tyson Flannery

SALES ORDER**PICK UP ADDRESS**

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

DATE SHIPPED

05/11/2021

SHIP VIA

WILL CALL

PO NUMBER

18-361

REFERENCE**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

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

05/11/2021 10:03 AM S130709980.1
Will Flannery

☒ **APPROVED**

5/12/21

19-23

MISC

DPO

REXEL

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

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

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

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

CREDIT DEPARTMENT	SUBTOTAL	39.95
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/us/termsAndconditions	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	Total Amount Due	39.95

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

PAYMENT TERMS: PROX 25th

Codell Construction Report

Pay Request Log

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

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



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



Invoice

INVOICE DATE	INVOICE NUMBER
04/12/2021	S100427920.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

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

SHIP TO:

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
9040	15-4		Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover	WILL CALL	Net Due 30th	04/12/2021	04/12/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
6ea	6ea	MAD MEC-753-B	115.970/c	6.96
20ea	20ea	1-1/4 EMT COMP CONN STEEL INS		
		MAD MEC-763	100.349/c	20.07
		1-1/4 EMT COMP COUP STEEL		
10ea	10ea	ORB MLTI-75	234.711/c	23.47
		3/4" LT STRAIGHT CONN MALL INS		
100ea	100ea	BRI 951	55.651/c	55.65
		1/4-20 1" W ELEC BEAM CLAMP		
300ft	300ft	GRF ALFLEX.5X100	55.176/c	165.53
		1/2"X 100' AL FLEX CONDUIT		
150ea	150ea	MAD L-42-1	44.137/c	66.21
		1/2 SQUEEZE CONNECTOR		
2ea	2ea	RAC 5333-0	7.718/ea	15.44
		W/P 2-GANG BOX W/(3) 1/2" HUBS		
<div>2021/04/12 10:30:14 AM S100427920.1</div> <div>alex</div> <div> <input checked="" type="checkbox"/> APPROVED 4/15/21 AT 19-23 MISC DPO Eckart </div>				
Invoice is due by 05/25/2021			Subtotal	353.33
Past Due invoices may be subject to 2% late charge.			S&H Charges	0.00
Additional freight charges may apply.			Tax	0.00
			Payments	0.00
			Amount Due	353.33



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



Invoice

INVOICE DATE	INVOICE NUMBER
04/12/2021	S100428000.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
9040	15-4		Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover	WILL CALL	Net Due 30th	04/12/2021	04/12/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2ea	2ea	MER TRS20RID 600V 20A TD RK5 FUSE SMARTSPOT 2021/04/12 11:00:19 AM S100428000.1 LW <input checked="" type="checkbox"/> APPROVED 4/15/21 Olt 19-23 MISC DPO Eckart	9.400/ea	18.80

Invoice is due by 05/25/2021

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

Additional freight charges may apply.

Subtotal	18.80
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	18.80



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



Invoice

INVOICE DATE	INVOICE NUMBER
04/16/2021	S100430520.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

RECEIVED
APR 19 2021
BY: _____ SHIP TO: _____

BILL TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
9040		estill county		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Charles Mcfaddin		OUR TRUCK	Net Due 30th	04/16/2021	04/15/2021
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
500ft	500ft	CON 3/4EMT		89.002/c	445.01
		3/4" EMT CONDUIT PIPE			
200ea	200ea	MAD MEC-761		43.635/c	87.27
		3/4 EMT COMP COUP STEEL			
50ea	50ea	RAC 232		1.083/ea	54.15
		4 X 21/8 SQ BOX 1/2 & TKO			
1ea	1ea	RAC 660		0.922/ea	0.92
		HANDY BOX 4X2 1-7/8DP 1/2 KO			
1ea	1ea	CWD PJ1W		31.625/c	0.32
		1G TOGGLE WH MID POLY W-PLT			
1ea	1ea	HBL 1221W		6.900/ea	6.90
		SWITCH 1-POLE 20A120/277V WH			
1ea	1ea	INT WP3100C		5.319/ea	5.32
		2-3/4" DEEP VERT OR HOR WP COVER			
1ea	1ea	HBL GFTWRST20W		21.375/ea	21.38
		20A COM SELF TEST TRWR GFR WH			
1ea	1ea	RAC 5324-0		5.048/ea	5.05
		W/P BOX 1G (3) 3/4" HUB W/LUGS			

Apr 30, 2021 09:57
K000012590
QUINTON
BARNES
QUINTON BARNES S100430520.001

☒ **APPROVED**
4/23/21 CMT
19-23
MISC

Invoice is due by 05/25/2021

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

Additional freight charges may apply.

DDO
Eckart

Subtotal	626.32
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	626.32



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



Invoice

INVOICE DATE	INVOICE NUMBER
04/23/2021	S100434183.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

15-4 ESTILL CO AREA TECH CTR BABCON
BABCONS SHOP
SOUTH ESTIL STREET
RICHMOND, KY 40475

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
9040	15-4		Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover	OUR TRUCK	Net Due 30th	04/23/2021	04/23/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
200ft	200ft	CON 3EMT	740.350/c	1480.70
		3" EMT CONDUIT PIPE		
13ea	13ea	BLI B2015PAZN	1.559/ea	20.27
		STRUT STRAP 3" RIGID (EMT)		
12ea	12ea	BR1 TWB56	114.814/c	13.78
		2" POLYETHYLENE EMT BUSHING		
10ea	10ea	RAC 977	0.561/ea	5.61
		SWITCH BOX GRIP-LOK OWRK		
4ea	4ea	RAC 5320-0	2.915/ea	11.66
		W/P 1-GANG BOX (3) 1/2" HUBS		
<p>Apr 23 2021 at 1:09PM</p> <p>MO00032906</p> <p>alex</p> <p>S100434183.001</p> <p><input checked="" type="checkbox"/> APPROVED</p> <p>4/28/21 TMS</p> <p>19-23</p> <p>MISC</p> <p>DPO Eckart</p>				

Invoice is due by 05/25/2021

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

Additional freight charges may apply.

Subtotal	1532.02
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1532.02



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



Invoice

RECEIVED
MAY 10 2021
BY: _____


INVOICE DATE	INVOICE NUMBER	PAGE NO.
05/07/2021	S100441485.001	1 of 1
REMIT TO: Eckart Corydon 476 Quarry Road CORYDON, IN 47112-6968		

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
9040	15-4		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Brian Glover		WILL CALL	Net Due 30th	05/07/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
100ea	100ea	MAD MEC-751-B	40.742/c	40.74
		3/4 EMT COMP CON STL INS		
100ft	100ft	GRF ALFLEX.5X100	55.176/c	55.18
		1/2"X 100' AL FLEX CONDUIT		
50ea	50ea	MAD L-42-1	53.227/c	26.61
		1/2 SQUEEZE CONNECTOR		
2021/05/07 12:45:18 PM S100441485.1  ALEX <input checked="" type="checkbox"/> APPROVED 5/12/21 <i>CH</i> 19-23 MISC DPO Eckart				

Invoice is due by 06/25/2021

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

Additional freight charges may apply.

Subtotal	122.53
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	122.53

AIA Document G732" - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMA

PAGE ONE OF PAGES

TO OWNER
Essex County Board of Education
Ipswich, NY

PROJECT
Essex Co. Area Tech Center
Ipswich, NY

APPLICATION #6

Distribution to:
☐ OWNER
☐ CONSTRUCTION
MANAGER

PERIOD TO: 5/20/2021

PROJECT NO:

☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:
Lake Cumberland Glass LLC
PO Box 360
Russell Springs, KY 42642

CONTRACT FOR:

Aluminum Storefront Glazing

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM	\$	192,427.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	192,427.00
4. TOTAL COMPLETED & STORED TO DATE (Column 3 on G703)	\$	183,746.00
5. RETAINAGE a. 10% of Completed Work (Column 4 + 1 on G703)	\$	18,374.60
b. 0% of Stored Material (Column 1 on G703)	\$	0.00
Total Retainage (Lines 5a - 5b or (Column 1 on G703)	\$	0.00
Total on (Column 1 of G703)	\$	18,374.60
6. TOTAL (EARNED) LESS RETAINAGE (Line 4 less Line 5 Total)	\$	165,371.40
7. LESS PREVIOUS CERTIFICATES PAID PAYMENT (Line 6 from prior Certificate)	\$	156,371.40
8. CURRENT PAYMENT DUE	\$	9,000.00
9. BALANCE (TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	27,055.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this month including Change Order		
Directives		
TOTAL \$50.00	\$0.00	\$0.00
NET CHANGE \$ by Change Order		

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

CONTRACTOR *M. M. R. M.* Date *5/17/2021*
State of *Kentucky*
County of *Russell*
Subscribed and sworn to before me this *17th* day of *May*, 2021.
Notary Public *Colley A. Barone II* 3/13/2022

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ *9,000.00*

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

BY *AC* Date *5-24-21*
ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
BY *Doc A. Aie* Date *6/1/2021*

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

BP #17

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: #6
APPLICATION DATE: 5.17.22
PERIOD TO: 5.20.21
ARCHITECT'S PROJECT NO:

Isull Tech Ctr.

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	(G - C) %		
1	Mobilization	\$7,450.00	\$7,450.00	\$0.00	\$0.00	\$7,450.00	100.00%	\$0.00	
2	Aluminum Storefront Labor	\$93,977.00	\$88,796.00	\$3,000.00	\$0.00	\$91,796.00	98.00%	\$2,181.00	
3	Glazing Labor	\$50,000.00	\$43,000.00	\$5,000.00	\$0.00	\$48,000.00	96.00%	\$2,000.00	
4	Caulking	\$20,000.00	\$18,000.00	\$1,000.00	\$0.00	\$19,000.00	95.00%	\$1,000.00	
5	Equipment	\$10,000.00	\$9,000.00	\$1,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	
6	Miscellaneous	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	
7	Cleaning	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	
GRAND TOTALS		\$192,427.00	\$173,746.00	\$10,000.00	\$0.00	\$183,746.00	95.00%	\$8,681.00	

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

CONTINUATION SHEET NO. 3
APPLICATION NO. #6

Esill Co. ATC
D

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E + F)	BALANCE TO FINISH (D - G)
1	#47151 Aluminum Storefront	Esco Corporation	\$59,210.98	\$59,210.98	\$0.00	\$59,210.98	\$0.00
2	#47152 Glazing	Glenny Glass	\$33,531.00	\$30,455.46	\$1,199.11	\$31,654.57	\$1,876.43
3	#47153 Aluminum Door Hardware	Atlas Companies	\$44,221.00	\$1,624.17	\$28,369.73	\$29,993.90	\$14,227.10
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25							
26							
27							
28							
29							
30							

TOTALS

\$136,962.98

\$91,290.61

\$29,568.84

\$120,859.45

\$16,103.53

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

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

Date: May 17, 2021

Signature: Myron R. H.

Printed Name: **Melvin Riddle**

Subscribed and sworn before me this 17th day of May, 2021
My Commission Expires 03-13-2022

Notary Signature and Seal: Sally J. Berneth
 and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or
 giver and release is for a corporation, corporate name should be used; corporate seal affixed and title
 ship, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

That it has received payment of \$ 121,743.36 prior to this payment.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Material is in direct purchase orders.					
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

Date: May 17, 2021
Signature: [Signature]

Name of Company Lake Cumberland Glass LLC (Undersigned)

Signature MMW / RM

Subscribed and sworn before me this 17th day of May 2021

Notary Signature and Seal Sally J. Barnett
My Commission Expires 03-13-2022



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition

TO OWNER:

PROJECT:

ESTILL COUNTY ATC
495 ENGINEER DRIVE
Irvine, KY 40336

ESTIMATE NO: Est 22
DATE OF ESTIMATE: June 4, 2021

Distribution to:

- ☒ OWNER
- ☒ CONSTRUCTION MANAGER
- ☒ ARCHITECT
- ☒ GENERAL CONTRACTOR
- ☐ LENDER
- ☐ OTHER

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

CONTRACT DATE: November 21, 1017
PROJECT NO.: CODELL000704

VIA CONSTRUCTION MANAGER:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 390,720.00
- 2. NET CHANGE BY CHANGE ORDERS \$ 59,241.82
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 449,961.82
- 4. TOTAL COMPLETED & STORED TO DATE \$ 388,454.91

5. RETAINAGE:

- a. 0 % of Completed Work \$ 0.00
- b. 0 % of Stored Material \$ 0.00

- TOTAL RETAINAGE \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 388,454.91
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 357,943.09
- 8. CURRENT PAYMENT DUE (Line 6 less Line 7) \$ 30,511.82
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 61,506.71

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		36,604.80	0.00
Total approved this Month		22,636.82	0.00
Totals		59,241.62	0.00
Net Changes by Change Order		\$59,241.62	

OWNER CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

Thirty Thousand Five Hundred Eleven Dollars and Eighty Two Cents

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

By: *[Signature]* Date: *6-4-2021*

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

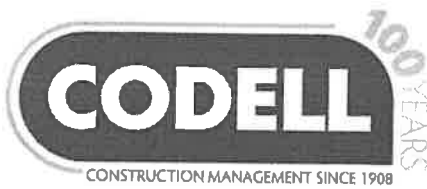
Contractor's signed certification is attached.

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

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	J Comment
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)				
000100	Preconstruction Fee	\$39,072.00	39,072.00	0.00	0.00	\$39,072.00	100.00%	0.00	0.00	
000200	Construction Phase	\$351,648.00	297,177.72	7,875.00	0.00	\$305,052.72	86.75%	46,595.28	0.00	
000300	Approved Changes	\$0.00	0.00	0.00	0.00	\$0.00		0.00	0.00	
000400	Reimbursement - Hardhats for Ground	\$109.80	109.80	0.00	0.00	\$109.80	100.00%	0.00	0.00	
000500	EDA Grant Consulting - Reimbursable	\$5,000.00	5,000.00	0.00	0.00	\$5,000.00	100.00%	0.00	0.00	
000600	CM Fee Adjustment to Bids	\$28,495.00	13,583.57	0.00	0.00	\$13,583.57	47.67%	14,911.43	0.00	
000700	EDA Grant Consulting ~ See CO Det	\$2,000.00	2,000.00	0.00	0.00	\$2,000.00	100.00%	0.00	0.00	
000900	EDA Grant Consulting	\$1,000.00	1,000.00	0.00	0.00	\$1,000.00	100.00%	0.00	0.00	
001000	addtl services 5-6 to 6-4	\$22,636.82	0.00	22,636.82	0.00	\$22,636.82	100.00%	0.00	0.00	
	GRAND TOTALS	\$449,961.62	\$357,943.09	\$30,511.82	\$0.00	\$388,454.91	86.33%	\$61,506.71	\$0.00	Change Order 0007



4475 Rockwell Road
P.O. Box 17 Winchester, KY 40392
859.744.2222 Fax: 859.744.2225
www.codellconstruction.com

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/day
\$780.58 x 38 days = \$29,662.04

Revised Substantial Completion Date = 5/13/21

Revised Final Completion Date = 6/15/21

Sincerely,

Kenny Davis
Project Manager
kdavis@codellconstruction.com

cc: Steven Osborne