



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

July 5, 2021

Mr. Jeff Saylor
Estill County Board of Education
253 Main Street
Irvine KY 40336

RE: BG 18-361 Estill County Area Technology Center

Dear Mr. Saylor,

The invoices and requests for payment comprising Pay Estimate 23 for the Estill County ATC project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell	\$579,992.96
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TOTAL:	<u>\$579,992.96</u>
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If you have any questions related to the items included in this packet, please phone me at (859)744-2222 Ext 226.

Sincerely,

Teresa M. Carpenter
Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER

ESTIMATE NO: 0023

ESTILL CO BD OF EDUC.

July 06, 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, INC.	29.47 %	\$98,923.50
003	00	RISING SUN DEVELOPING, INC.	87.35 %	\$104,699.88
003	01	ATLAS ENTERPRISES	88.27 %	\$17,756.72
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 %	\$0.00
005	01	FERRO PRODUCTS CORPORATION	100.00 %	\$0.00
006	00	KALKREUTH ROOFING & SHEET METAL	96.28 %	\$0.00
006	01	MID-ATLANTIC ROOFING SUPPLY	97.10 %	\$0.00
007	00	BENNETT'S CARPETS, INC.	98.79 %	\$8,184.74
007	01	L & W SUPPLY	90.35 %	\$747.00
008	00	RODGERS ALUMINUM AND GLASS, LLC	111.11 %	\$0.00
008	01	EFCO CORPORATION	100.00 %	\$0.00
008	02	ATLAS COMPANIES	81.12 %	\$5,879.52
008	03	GLENNY GLASS CO	100.00 %	\$1,876.43
009	00	CONLEY PAINTING & SPECIAL COATINGS, LLC	93.57 %	\$66,897.90
010	00	SPECTRA CONTRACT FLOORING	50.00 %	\$17,640.86
010	01	NORA SYSTEMS, INC.	99.72 %	\$15,259.04
010	02	OHIO VALLEY FLOORING	93.22 %	\$0.00
010	03	SHAW INDUSTRIES	100.00 %	\$0.00
011	00	MARTINA BROS. CO., INC.	100.00 %	\$14,004.00
012	00	D-C ELEVATOR COMPANY, INC.	100.00 %	\$39,727.17
012	01	CANTON ELEVATOR , INC.	100.00 %	\$53,656.00
013	00	LANDMARK SPRINKLER, INC.	94.41 %	\$0.00
014	00	CKSM MECHANICAL, INC	97.04 %	\$55,421.80
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 %	\$0.00
014	06	BLUEGRASS KESCO	100.00 %	\$0.00
014	07	WINNELSON COMPANY	100.00 %	\$0.00
014	08	FERGUSON ENTERPRISES	100.00 %	\$0.00
014	09	EVAPCO, INC. (MD)	100.00 %	\$0.00
017	00	LAKE CUMBERLAND GLASS	100.00 %	\$7,812.90
100	00	CODELL CONSTRUCTION CO.	90.29 %	\$17,831.22
901	00	BABCON, INC.	95.00 %	\$48,000.15
901	01	REXEL	91.41 %	\$5,674.13
901	02	NEWTECH SYSTEMS, INC.	100.00 %	\$0.00
901	03	GRAYBAR ELECTRIC COMPANY	100.00 %	\$0.00
901	04	ECKART	99.90 %	\$0.00
		Totals	91.76 %	\$579,992.96
TOTAL PAYMENT REQUEST				\$579,992.96

ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER

ESTIMATE NO: 0023

PROJECT CUSTOMER

July 06, 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	STANDAFER BUILDERS, INC.	\$663,502.86	\$195,592.50	\$19,559.25	\$176,033.25	\$176,033.25	\$487,469.61	29.47 %
003 00	RISING SUN DEVELOPING, INC.	\$2,006,278.08	\$1,752,677.99	\$101,760.48	\$1,650,917.51	\$1,650,917.51	\$355,360.57	87.35 %
003 01	ATLAS ENTERPRISES	\$259,448.00	\$229,019.94	\$0.00	\$229,019.94	\$229,019.94	\$30,428.06	88.27 %
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	CARMICLE 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	\$334,000.00	\$33,400.00	\$300,600.00	\$300,600.00	\$37,460.50	98.79 %
007 01	L & W SUPPLY	\$45,000.00	\$40,659.06	\$0.00	\$40,659.06	\$40,659.06	\$4,340.94	90.35 %
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	EFECO 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	\$35,873.42	\$0.00	\$35,873.42	\$35,873.42	\$8,347.58	81.12 %
008 03	GLENNY GLASS CO	\$33,531.00	\$33,531.00	\$0.00	\$33,531.00	\$33,531.00	\$0.00	100.00 %
009 00	CONLEY PAINTING & SPECIAL COATINGS, LLC	\$228,534.00	\$213,853.00	\$21,385.30	\$192,467.70	\$192,467.70	\$36,066.30	93.57 %
010 00	SPECTRA CONTRACT FLOORING	\$39,201.91	\$19,600.96	\$1,960.10	\$17,640.86	\$17,640.86	\$21,561.05	50.00 %
010 01	NORA SYSTEMS, INC.	\$15,300.54	\$15,259.04	\$0.00	\$15,259.04	\$15,259.04	\$41.50	99.72 %
010 02	OHIO VALLEY FLOORING	\$10,664.19	\$9,942.12	\$0.00	\$9,942.12	\$9,942.12	\$722.07	93.22 %

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
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	\$29,832.00	\$2,983.20	\$26,848.80	\$26,848.80	\$2,983.20	100.00 %
012 00	D-C ELEVATOR COMPANY, INC.	\$83,103.00	\$83,103.00	\$8,310.30	\$74,792.70	\$74,792.70	\$8,310.30	100.00 %
012 01	CANTON ELEVATOR, INC.	\$97,609.00	\$97,609.00	\$0.00	\$97,609.00	\$97,609.00	\$0.00	100.00 %
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	\$1,576,523.00	\$81,226.15	\$1,495,296.85	\$1,495,296.85	\$129,226.15	97.04 %
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 %
017 00	LAKE CUMBERLAND GLASS	\$192,427.00	\$192,427.00	\$19,242.70	\$173,184.30	\$173,184.30	\$19,242.70	100.00 %
100 00	CODELL CONSTRUCTION CO.	\$449,961.62	\$406,286.13	\$0.00	\$406,286.13	\$406,286.13	\$43,675.49	90.29 %
901 00	BABCON, INC.	\$754,043.21	\$716,395.88	\$37,702.16	\$678,693.72	\$678,693.72	\$75,349.49	95.00 %
901 01	REXEL	\$40,000.00	\$36,564.15	\$0.00	\$36,564.15	\$36,564.15	\$3,435.85	91.41 %
901 02	NEWTTECH 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 %
TOTALS		\$12,097,894.06	\$11,101,125.68	\$509,781.43	\$10,591,344.25	\$10,591,344.25	\$1,506,549.81	

PAYMENT APPLICATION

Page 1

TO: Estill Co. Board of Education
253 Main Street
Irvine, KY 40336
Attn:
FROM: Standarter Builders, Inc.
1178 West Main Street P.O. Box 247
West Liberty, KY 41472
FOR:

PROJECT NAME AND LOCATION: Estill County ATC-PAVING
Paving @ ATC
253 Main Street
Irvine, KY 40336
ARCHITECT:

APPLICATION # 3
PERIOD THRU: 06/10/2021
PROJECT #s:
DATE OF CONTRACT: 11/07/2019
Distribution to:
☐ OWNER
☒ CONSTRUCTION MANAGER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK


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

1. CONTRACT AMOUNT	\$460,000.00
2. SUM OF ALL CHANGE ORDERS	\$164,236.00
3. CURRENT CONTRACT AMOUNT (Line 1 + - 2)	\$624,236.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$195,592.50
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$19,559.00
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$19,559.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$176,033.50
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$77,109.50
8. PAYMENT DUE	\$98,923.50
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$448,202.50

PAYMENT APPLICATION

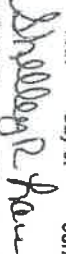
Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Standarter Builders, Inc.

By:  Date: 6/10/21

State of: KENTUCKY
County of: MORGAN

Subscribed and sworn to before me this 10th day of June 2021


Notary Public: 
My Commission Expires: 7-15-23

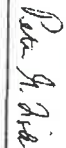
CERTIFICATION

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: \$98,923.50

(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
By:  Date: 6/22/21

By:  Date: 6/24/2021

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.

Bp #22

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 2 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: Estill County ATC-PAVING
Paving @ ATC

APPLICATION NO.: 3
APPLICATION DATE: 06/10/2021
PERIOD TO: 06/10/2021
ARCHITECT'S PROJECT NO.:

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)							
1	Base Bid	\$4,500.00	\$900.00		\$2,475.00	\$0.00	\$3,375.00	75%	\$1,125.00	
2	Mobilization	\$14,250.00	\$4,275.00		\$6,412.50	\$0.00	\$10,687.50	75%	\$3,562.50	
3	Curb layout	\$9,200.00	\$2,760.00		\$6,440.00	\$0.00	\$9,200.00	100%	\$0.00	
4	Curb rock-M	\$11,300.00	\$3,390.00		\$7,910.00	\$0.00	\$11,300.00	100%	\$0.00	
5	Curb rock-L	\$40,000.00	\$12,000.00		\$28,000.00	\$0.00	\$40,000.00	100%	\$0.00	
6	Asphalt rock-M	\$20,000.00	\$6,000.00		\$14,000.00	\$0.00	\$20,000.00	100%	\$0.00	
7	Asphalt rock-L	\$73,400.00	\$22,020.00		\$0.00	\$0.00	\$22,020.00	30%	\$51,380.00	
8	Asphalt base-M	\$33,800.00	\$10,140.00		\$0.00	\$0.00	\$10,140.00	30%	\$23,660.00	
9	Asphalt base-L	\$30,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$30,000.00	
10	Asphalt surface-M	\$14,800.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$14,800.00	
11	Curb & gutter-M	\$30,750.00	\$12,607.50		\$5,842.50	\$0.00	\$18,450.00	60%	\$12,300.00	
12	Curb & gutter-L	\$22,500.00	\$9,225.00		\$4,275.00	\$0.00	\$13,500.00	60%	\$9,000.00	
13	Striping-M	\$4,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$4,500.00	
14	Striping-L	\$7,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$7,000.00	
15	Alternate 3									
16	Mobilization	\$2,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
17	Curb layout	\$1,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$1,500.00	
18	Curb rock-M	\$1,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
19	Curb rock-L	\$1,200.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$1,200.00	
20	Asphalt base rock-M	\$7,280.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$7,280.00	
21	Asphalt base rock-L	\$8,200.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$8,200.00	
22	Asphalt base-M	\$15,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$15,500.00	
23	Asphalt base-L	\$9,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$9,000.00	
24	Asphalt surface-M	\$6,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$6,500.00	
25										
SUB-TOTALS		\$368,180.00	\$83,317.50		\$75,355.00	\$0.00	\$158,672.50	43%	\$209,507.50	



AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WAIVER: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 3 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

APPLICATION NO.: 3
APPLICATION DATE: 06/10/2021
PERIOD TO: 06/10/2021
ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
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	\$20,560.00	\$0.00	\$20,560.00	100%	\$0.00	
30	Asphalt rock-L	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100%	\$0.00	
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	\$85,677.50	\$109,915.00	\$0.00	\$195,592.50	31%	\$428,643.50	

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G703-1992

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PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(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 Estill ATC ("PROJECT") of which Estill Co. Board of Ed is the owner ("OWNER") and on which Standifer Builders Codell is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of \$98,924.00 (\$98,924.00) 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: 6/10/21
Signature: [Signature]
Printed Name: Jeff Standafer

Name of Company Standafer Builders, Inc
(Undersigned)
Subscribed and sworn before me this 10 day of June, 2021

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,

CONTRACTOR'S AFFIDAVIT

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
owned by Estill Co BOE ("Owner") and on
which Codell is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 2,124.00 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's suppliers or subcontractors pertaining to the project whether or not listed below.

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

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

Subscribed and sworn before me this 10 day of June, 2021 Name of Company Standar Builders (Unsigned)
Signature: [Signature] Printed Name: Jeff Standar Title: President
Subscribed and sworn before me this 10 day of June, 2021 Notary Signature and Seal: [Signature]

7-18-23

Bp #3

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: 18

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

VIA CONSTRUCTION
MANAGER: Codell Construction

PERIOD TO: 6/14/2021
CONTRACT DATE: 11/21/2019
PROJECT NOS:

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

CONTRACT FOR: BP #3 - General Trades

VIA ARCHITECT: Ross Tarrant Architects Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

2. NET CHANGES IN THE WORK \$ 63,557.58

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

4. TOTAL COMPLETED AND STORED TO DATE \$ 1,752,677.99

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 \$ 1,650,917.51
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 1,546,217.63

8. CURRENT PAYMENT DUE \$ 104,699.88

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 minus Line 6) \$ 384,292.07

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	63,557.58	

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:  Date: 6-14-21

State of KY
County of: Fayette

Subscribed and sworn to before me this 14 Day of June 2021

Notary Public: 

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 \$ 104,699.88

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

CONSTRUCTION MANAGER:

By:  Date: 6/22/21

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

By:  Date: 6/24/2021

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 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: 18
PERIOD TO: 6/14/2021

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	92,000.00	3,000.00	0.00	95,000.00	95.00	5,000.00	4,750.00
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	7,500.00	7,500.00	0.00	15,000.00	60.00	10,000.00	750.00
8	flume site	2,100.00	0.00	525.00	0.00	525.00	25.00	1,575.00	26.25
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	95,000.00	5,000.00	0.00	100,000.00	100.00	0.00	5,000.00
11	4" slab on grade	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	2,200.00
12	thickened slab	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00	0.00	155.00
13	6" slab	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00
14	8" slab	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
15	elevated slab	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
16	stem wall	81,200.00	81,200.00	0.00	0.00	81,200.00	100.00	0.00	4,060.00
17	elevator pit wall	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
18	gravel under slab	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00	0.00	370.00
19	poly	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00	0.00	210.00
20	concrete acc	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	550.00
21	wiremesh slab	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00	0.00	170.00

ALA Type Document
Application and Certification for Payment

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: 18
PERIOD TO: 6/14/2021

DISTRIBUTION

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:

TO:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	wiremesh sidewalk	2,100.00	630.00	630.00	0.00	1,260.00	60.00	840.00	63.00
23	rebar placement	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
24	form materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
25	foundation insulation	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	140.00
26	concrete pumping	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00	0.00	430.00
27	grouting baseplates	4,070.00	4,070.00	0.00	0.00	4,070.00	100.00	0.00	203.50
28	pipe bollard install	2,220.00	2,109.00	0.00	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	10,700.00	4,280.00	0.00	14,980.00	70.00	6,420.00	749.00
33	thermal insulation	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00	0.00	4,360.00
34	fluid waterproofing	54,000.00	54,000.00	0.00	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	5,000.00	0.00	5,000.00	100.00	0.00	250.00
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	1,750.00	1,400.00	0.00	3,150.00	90.00	350.00	157.50

AIA Type Document
Application and Certification for Payment

Page 4 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: 18
PERIOD TO: 6/14/2021

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	7,200.00	0.00	7,200.00	90.00	800.00	360.00
44	toilet compartments	9,300.00	4,650.00	4,185.00	0.00	8,835.00	95.00	465.00	441.75
45	toilet acc	8,100.00	4,050.00	3,645.00	0.00	7,695.00	95.00	405.00	384.75
46	fire ext	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00	0.00	125.00
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	460.50	0.00	460.50	25.00	1,381.50	23.03
49	canopy	33,000.00	26,400.00	3,300.00	0.00	29,700.00	90.00	3,300.00	1,485.00
50	shades	15,000.00	0.00	7,500.00	0.00	7,500.00	50.00	7,500.00	375.00
51	institutional casework	2,500.00	0.00	1,875.00	0.00	1,875.00	75.00	625.00	93.75
52	erosion control	5,000.00	4,900.00	0.00	0.00	4,900.00	98.00	100.00	245.00
53	site clearing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
54	earthwork	165,000.00	156,750.00	0.00	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 casting	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00	0.00	2,650.00
61	storm structures labor	12,400.00	11,160.00	1,240.00	0.00	12,400.00	100.00	0.00	620.00
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: 18
PERIOD TO: 6/14/2021

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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	900.00	100.00	0.00	1,000.00	100.00	0.00	50.00
66	15"	4,480.00	4,480.00	0.00	0.00	4,480.00	100.00	0.00	224.00
67	18"	3,600.00	3,240.00	360.00	0.00	3,600.00	100.00	0.00	180.00
68	18" rcp	3,200.00	2,880.00	320.00	0.00	3,200.00	100.00	0.00	160.00
69	15" rcp	5,120.00	4,608.00	512.00	0.00	5,120.00	100.00	0.00	256.00
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	2,790.00	155.00	0.00	2,945.00	95.00	155.00	147.25
72	temp toilets	9,200.00	8,740.00	276.00	0.00	9,016.00	98.00	184.00	450.80
73	dumpsters	21,000.00	19,950.00	630.00	0.00	20,580.00	98.00	420.00	1,029.00
74	temp. fence	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
75	job sign	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
76	intern cleaning	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
77	final cleaning	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
78	temp barriers	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
79	travel	10,000.00	9,800.00	0.00	0.00	9,800.00	98.00	200.00	490.00
80	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	31,000.00	0.00	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

AIA Type Document
Application and Certification for Payment

Page 6 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: 18	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		PERIOD TO: 6/14/2021	
				ARCHITECT'S PROJECT NO:	

CONTRACT FOR: BP #3 - General Trades

CONTRACT DATE: 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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	3,900.00	0.00	0.00	3,900.00	100.00	0.00	195.00
100	door frames	7,600.00	7,600.00	0.00	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	3,000.00	0.00	3,000.00	100.00	0.00	150.00
104	storm pipe	8,800.00	880.00	7,920.00	0.00	8,800.00	100.00	0.00	440.00
105	storm pipe labor	9,000.00	900.00	8,100.00	0.00	9,000.00	100.00	0.00	450.00

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: 18
PERIOD TO: 6/14/2021

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
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	2,050.00	0.00	2,050.00	50.00	2,050.00	102.50
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	-39,237.15	0.00	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	22,036.38	0.00	22,036.38	40.00	33,054.57	1,101.82
116	CO#3-6 PR#13 & PR#21	35,551.00	0.00	0.00	0.00	0.00	0.00	35,551.00	0.00
117	CO#3-4 PR#6 underslab drainage CR#2 remove backfill for utility piping	9,032.78	9,032.78	0.00	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	3,220.00	0.00	0.00	3,220.00	100.00	0.00	161.00
REPORT TOTALS		\$2,035,209.58	\$1,647,978.11	\$104,699.88	\$0.00	\$1,752,677.99	86.12	\$282,531.59	\$87,633.90

(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").

D-87 6/14/2

Signature: _____

Printed Name: Walter Carpenter

Notary Signature and Seal:

CONTRACTOR'S AFFIDAVIT

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					

Date: 8/14/21

Name of Company Rising Sun Developing Company

(Undersigned)

Signature:

Printed Name: Shane Carpenter

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

Notary Signature and Seal

Codell Construction Report

Pay Request Log

For the period from 7/2/2021 through 7/2/2021.

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>			
1196295	Approved		7/2/2021		-	7/2/2021	JAMES C. CODELL V	11,466.00	0.00	11,466.00
1196380	Approved		7/2/2021		-	7/2/2021	JAMES C. CODELL V	1,216.72	0.00	1,216.72
1196420	Approved		7/2/2021		-	7/2/2021	JAMES C. CODELL V	5,074.00	0.00	5,074.00
Project Totals:								17,756.72	0.00	17,756.72
Grand Totals:								17,756.72	0.00	17,756.72

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 5/13/2021

Invoice #: 1196295

Due Date: 5/13/2021

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
02-06-4000	Architectural Woodwork	STORED	0.00	11,466.00	11,466.00
Total Amount Billed			0.00	11,466.00	11,466.00
Amount due this invoice					11,466.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 5/20/2021

Invoice #: 1196420

Due Date: 5/20/2021

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
02-10-8000	Other Specialties	0.00	5,074.00	5,074.00
Total Amount Billed		0.00	5,074.00	5,074.00
Amount due this Invoice				5,074.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 5/17/2021

Invoice #: 1196380

Due Date: 5/17/2021

Purchase Order #: 3-1

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

Customer #: ES0200

Contract ID: KY-19-02901
Estill County ATC

Billing: 1st

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	0.00	0.00	0.00
02-08-7000	Hardware	0.00	1,216.72	1,216.72
Total Amount Billed		0.00	1,216.72	1,216.72
Amount due this Invoice				1,216.72

ACORD**EVIDENCE OF PROPERTY INSURANCE**DATE (MM/DD/YYYY)
05/24/2021

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

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

PROPERTY INFORMATION**LOCATION/DESCRIPTION**

Location #4 132 Industrial Park Road
Columbia, KY 42728
Stored material location

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

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

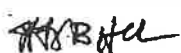
REMARKS (Including Special Conditions)

******* Description of Operations *******
Job Name: Estill County Area Technology Center KY-19-02901 Architectural Woodwork
Amount: \$11,466.00
Stored Location: Morgan Smith Industries, 132 Industrial Drive Rd., Columbia, KY 42728
Certificate Holder: Estill County Board of Education, 253 Main Street, Irvine, KY 40336
(See Attached Remarks)

CANCELLATION

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

ADDITIONAL INTEREST

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

COVERAGE INFORMATION (Continued from page 1.)

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket #2 Blanket Contents Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies	8,625,000	\$1,000
Commercial Property Policy Level Coverages Coverage: Advantage Endorsement w/business inc w/extra exp.		
Coverage: Earthquake Sublimit on Buildings only - (policy is unable to show blkt-but per FCCI -blkted	3,000,000	5%
Coverage: Accounts Receivable - On Premises	25,000	
Coverage: Accounts Receivable in transit or home	5,000	
Coverage: Back-Up Of Sewers Or Drains	10,000	
Coverage: Business Income & Extra Expense	20,000	
Coverage: Debris Removal - additional limit	25,000	
Coverage: EDP Coverage (equipment, media, extra exp) \$25,000 per occ / \$300,000 policy year agg		
Coverage: Outdoor Property - \$5,000 (\$500 per tree, shrub or plant sublimit)		
Coverage: Outdoor Signs \$2,500 per sign		
Coverage: Pollutant Cleanup and Removal	15,000	
Coverage: Property In Transit	15,000	
Coverage: Valuable Papers & Records Costs to research, replace or restore - \$30,000 on premises / \$5,000 off		
Commercial Property Location Specific Coverages		
Location #: 4 132 Industrial Park Road Columbia, KY 42728		
Building #: 1 Mfg Facility Coverage: Building Blanket #: 1 Blanket Coverage: Building Cause: Special (Including Theft)	Blk Limit 14,831,382	\$1,000
Protective Safeguards - P1		
Coverage: Contents Blanket #: 2 Blanket Coverage: Blanket Contents Cause: Special (Including Theft)	Blk Limit 8,625,000	\$1,000
Coverage: Business Income & Extra Expense Cause: Special (Including Theft)	2,000,000	72
Coverage: Earthquake - Building - Sublimit Cause: Special (Including Theft)		5%
Coverage: Utility Services - Direct Damage Cause: Special (Including Theft)	25,000	\$1,000
Coverage: Utility Services - Time Element Cause: Special (Including Theft)	25,000	\$1,000
	Incl. In	

COVERAGE INFORMATION (Continued from page 1.)

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Coverage: Personal Property Of Others Blanket #: 2 Blanket Coverage: Blanket Contents Cause: Special (Including Theft) Coverage: Equipment Breakdown Cause: Special (Including Theft)	Blk No. 2	\$1,000 \$1,000
INSTALLATION RISK COVERAGE INFORMATION		
Open Reporting Coverage Any One Location:	500,000	
Special		1,000
SAGITTA 27.3 (03/16) 3 of 4	S 1088885	PARI

REMARKS (Continued from page 1.)

Additional Insured and Loss payee: Estill County Board of Education

ACORD**EVIDENCE OF PROPERTY INSURANCE**DATE (MM/DD/YYYY)
05/24/2021

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

AGENCY McGriff Insurance Services 2600 Eastpoint Parkway Louisville, KY 40223		PHONE (A/C, No, Ext): 502 489-5900		COMPANY National Trust Insurance Company 6300 University Parkway Sarasota, FL 34240	
FAX (A/C, No): 8888812184		E-MAIL ADDRESS: jhollon@mcgriffinsurance.com			
CODE:		SUB CODE:			
AGENCY CUSTOMER ID #: 1411671					
INSURED L R Construction Inc. dba Atlas Enterprises 5101 Commerce Crossings Drive Louisville, KY 40229			LOAN NUMBER		POLICY NUMBER CPP100047093
EFFECTIVE DATE 06/01/20		EXPIRATION DATE 06/01/21		<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:					

PROPERTY INFORMATION

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

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

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

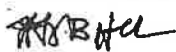
REMARKS (Including Special Conditions)

Job Name: Estill County Area Technology Center KY-19-02901 Hardware
 Amount: \$1,216.72
 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce Crossings Dr. Louisville, KY 40229
 Estill County Board of Education is recognized as additional insured and loss payee with regards to stored material.

CANCELLATION

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

ADDITIONAL INTEREST

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

COVERAGE INFORMATION (Continued from page 1.)

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

SAGITTA 27.3 (03/16) 2 of 3 S 1088882 PARI

COVERAGE INFORMATION (Continued from page 1.)

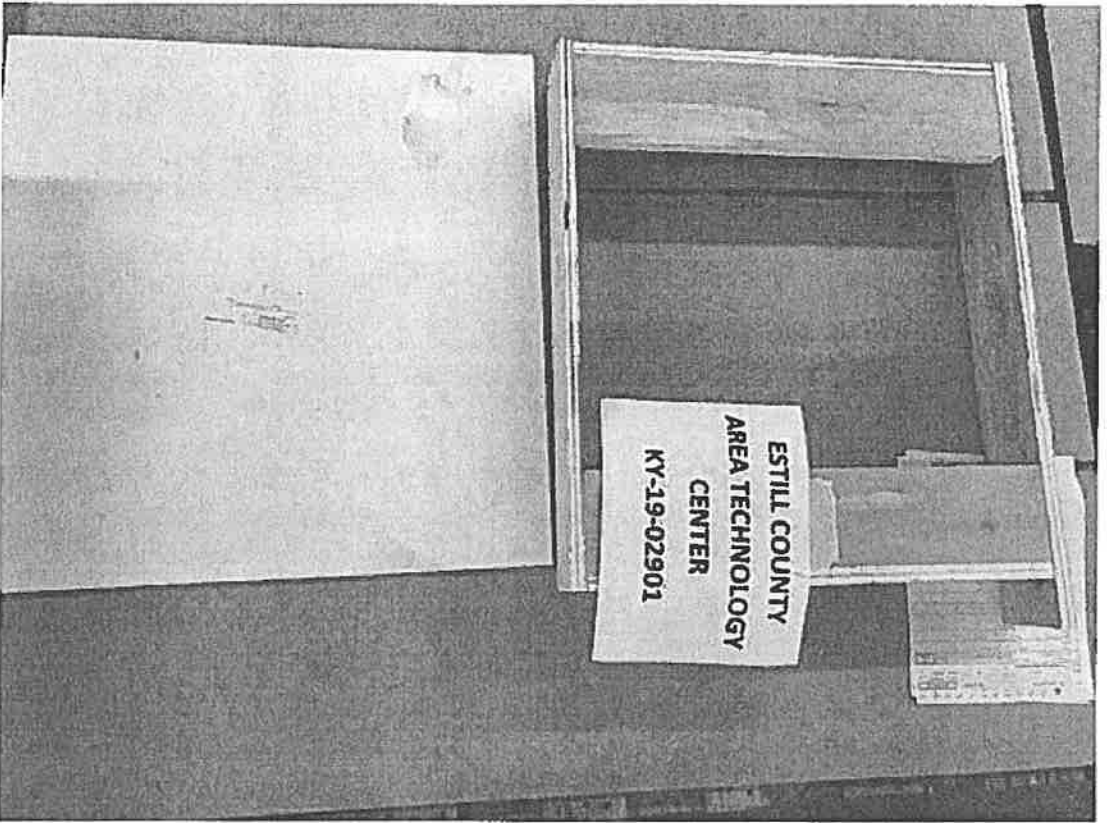
COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Coverage: Utility Services - Direct Damage incl Overhead power transmission Cause: Special (Including Theft)	25,000	\$1,000
Coverage: Earthquake - Building - Sublimit Cause: Special (Including Theft)		5%
Coverage: Personal Property Of Others Blanket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



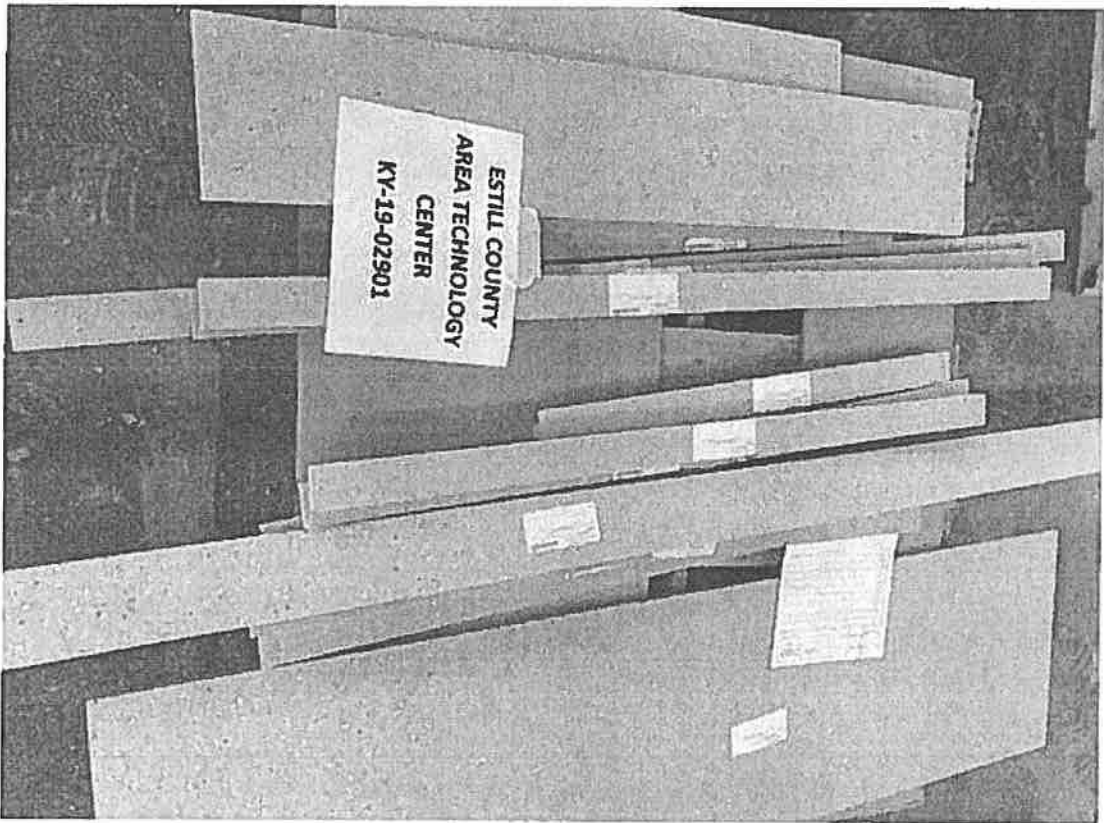
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ATC. W.D

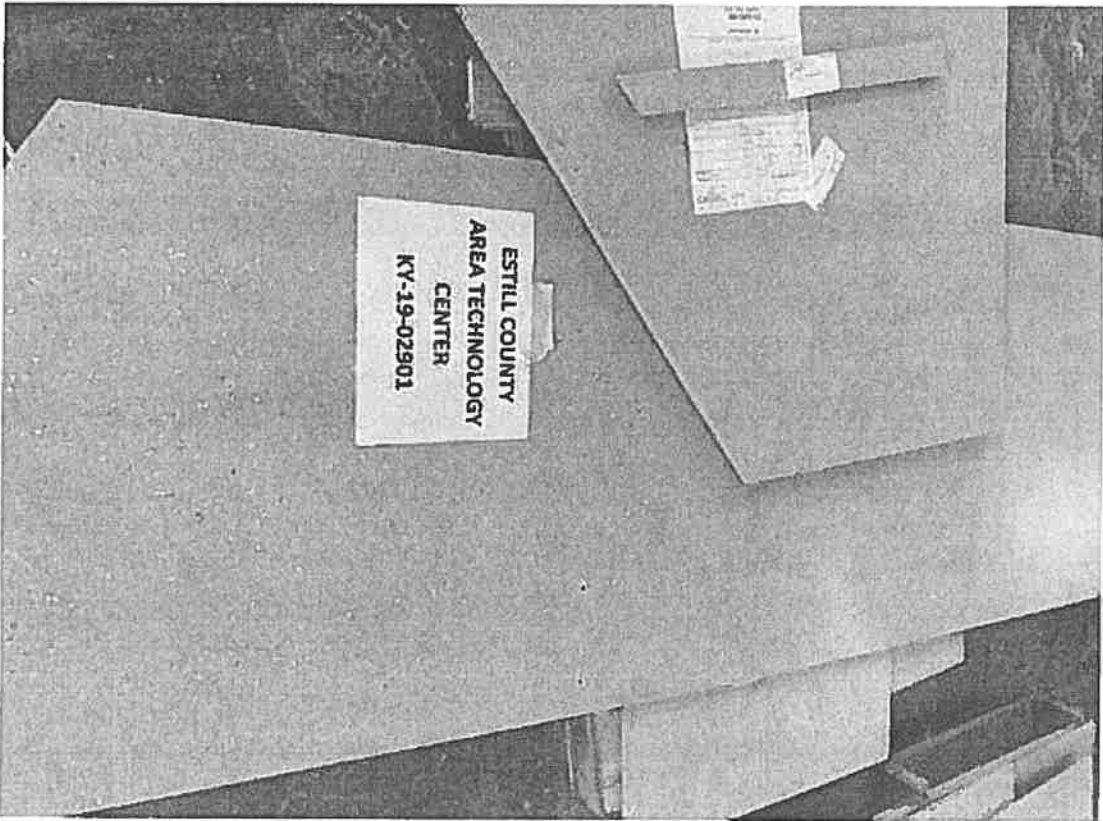
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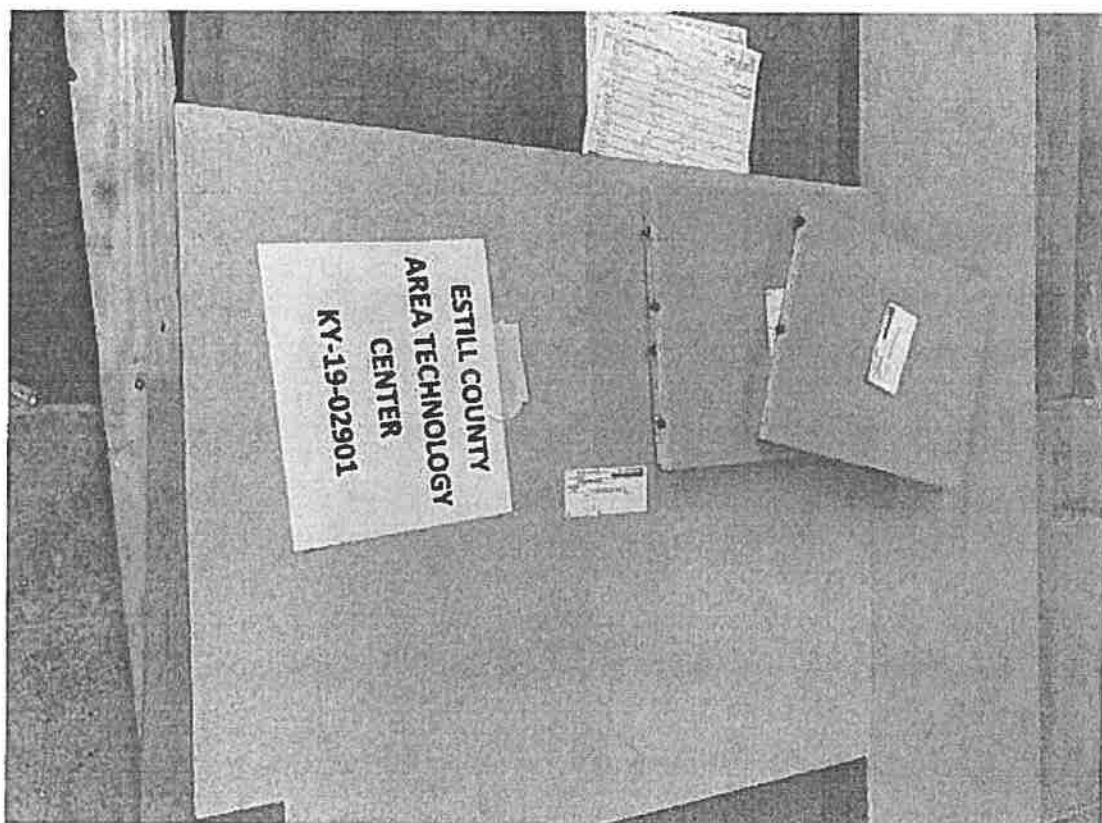
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AIA Document G732[®] - 2009

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: 12

Distribution to:

PERIOD TO: 06-20-21

☐ OWNER
☐ CONSTRUCTION

PROJECT NO:

☐ MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Bennett's Carpet, Inc.

149 Steve Dr.

Russell Springs, KY 42642

CONTRACT FOR: **BPE7 Gypsum Board/Ceilings**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

5. RETAINAGE:

a. 10 % of Completed Work (Column D + E on G703)	33,400.00
b. % of stored material (Column F on G703)	3

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

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$ 33,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 300,600.00
8. CURRENT PAYMENT DUE	\$ 292,415.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 8,184.74

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

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

CONTRACTOR: **Bennett's Carpet, Inc.**

By: *[Signature]*

Date: *6/9/21*

State of: **KY**

County of: **Adam**

Subscribed and sworn to before me this *11* day of *June*, 20*21*

Notary Public: *[Signature]*
My Commission Expires: *01/10/24*

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

\$ 8,184.74

(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-ADVISER EDITION.)

By: *[Signature]*

Date: *6/24/21*

Architect: *[Signature]* If multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.

By: *[Signature]*

Date: *6/24/2021*

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.

BPE#7

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

APPLICATION NO: 12
APPLICATION DATE: 5/11/2021
PERIOD TO: 06/20/21

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

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

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)	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	\$12,546.00	\$2,214.00	\$0.00	\$0.00	\$14,760.00	100.00%	\$0.00	\$1,476.00
90	CEILING TILE LABOR	\$8,960.00	\$4,928.00	\$4,032.00	\$0.00	\$0.00	\$8,960.00	100.00%	\$0.00	\$896.00
3335	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	\$5,491.00	\$289.00	\$0.00	\$0.00	\$5,780.00	100.00%	\$0.00	\$578.00
884	DELIVERY LABOR	\$6,270.00	\$5,956.50	\$313.50	\$0.00	\$0.00	\$6,270.00	100.00%	\$0.00	\$627.00
8985	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	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
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	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
898	MISC LABOR/GENERAL CONDITIONS	\$24,910.00	\$23,664.35	\$1,245.65	\$0.00	\$0.00	\$24,910.00	100.00%	\$0.00	\$2,491.00
393E	EXTERIOR DRYWALL HANGING LAB	\$19,940.00	\$19,940.00	\$0.00	\$0.00	\$0.00	\$19,940.00	100.00%	\$0.00	\$1,994.00
3931	INTERIOR DRYWALL HANGING LAB	\$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	\$40,670.00	\$0.00	\$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
3931E	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
3931I	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	\$324,905.85	\$9,094.15		\$0.00	\$334,000.00		\$0.00	

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT
UNCONDITIONAL

(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 Interior Finishes for project known as East Co. Board of Education ("PROJECT") of which East Co. Board of Education is the owner ("OWNER") and on which Codell Construction is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Eight Thousand One Hundred Eighty-Four Dollars 74/100 (\$ 8164.74) 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: 06-09-21

Name of Company Bennett's Carpets, Inc.

(Undersigned)

Signature: [Signature]

Subscribed and sworn before me this 9 day of June, 20 21

Printed Name: Alisa King

Title of Person Signing: VP Corp Sec.

Notary Signature and Seal: [Signature]

NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, 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 Adair
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

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

That (s)he has received payment of \$ 8,164.74 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	91540.00	75100.00	16440.00	.00
L&W Supply Corp	Ceiling Tile	10879.10	10879.10	.00	.00
Spray Foam Technologies KY LLC	Spray Foam Ins	45,500.00	23,341.50	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 as is stated.

Date: 06-09-21

Name of Company Bennett's Carpets, Inc.

(Undersigned)

Signature: [Signature]

Printed Name: Alisa King

Title: VP Corp Sec.

Subscribed and sworn before me this 9 day of June, 20 21

Notary Signature and Seal: [Signature]

Pay Request Log

For the period from 7/2/2021 through 7/2/2021.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
00701										
						<u>PO #07-01</u>				
						<u>L & W SUPPLY</u>				
1000168117-001	POM	Approved	7/2/2021		1	7/2/2021 JAMES C. CODELL V		747.00	0.00	747.00
								747.00	0.00	747.00
								747.00	0.00	747.00
								Grand Totals:	747.00	747.00

**L&W
SUPPLY**

L&W Supply Corporation
1 ABC Parkway Ste B41
Beloit, WI 53511
http://www.lwsupply.com

INVOICE

Customer Number	135559-0016
Invoice Number	1000168117-001
Invoice Date	05/21/21
Customer PO#	C40980
Payment Due Date	06/20/21
Total Invoice Amt	747.00
Total Amount Due	747.00

Estill County Area Tech
C/O Bennetts Carpets
149 Steve Dr
Russell Springs, KY 42642-4262

Ship To: 0034
Estill County Area Tech
495 Engineer Rd
PO# 7-1
Irvine, KY 40336-9682

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job	
OBR	DELIVERY	05/21/21	05/21/21	M Steele				
Shipping Branch	7344 Lexington, KY (859) 231-6150							
Item Code	Item Description	Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price UOM	Price Per UOM	Extended Price
362S125.20EQ	3-5/8" x 14' Stud 1-1/4" Flange 20ga EQ	50	50	PC	0.700	ML	640.000	448.00
362T125.20EQ	3-5/8" x 10' Track 1-1/4" Leg 20ga EQ	10	10	PC	0.100	ML	635.000	63.50
362MT300.30	3-5/8" x 10' MaxTrak 3" Leg 20ga (30mil) 2" Slot	10	10	PC	0.100	ML	2,105.000	210.50
DELIVERY	Delivery Charge	1	1	EA	1.000	EA	25.000	25.00
	SUBTOTAL							747.00
	Sales Tax							0.00

**L&W
SUPPLY**

**EVERYTHING OUR CUSTOMERS NEED
TO BUILD AMERICA IS ON OUR TRUCK**



Net 30

Make Checks Payable & Remit To:
L&W Supply Corporation
PO Box 74008229
Chicago, IL 60674-8229

TOTAL
PAYABLE IN
U.S. DOLLARS

747.00

VIEW AND PAY ONLINE:

<https://lwsupply.billtrust.com>

ENROLLMENT TOKEN:

HWLTXSKWL

ACCOUNT #:

135559-0016

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 <http://lwsupply.com/notes/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.

Pay Request Log

For the period from 7/2/2021 through 7/2/2021.

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			<u>PO #08-02</u>			<u>GLENNY GLASS CO.</u>				
459203	POM	Approved	7/2/2021		1	7/2/2021 JAMES C. CODELL V		1,876.43	0.00	1,876.43
								1,876.43	0.00	1,876.43
								1,876.43	0.00	1,876.43
Project Totals:										
								1,876.43	0.00	1,876.43
Grand Totals:								1,876.43	0.00	1,876.43

INVOICE	INVOICE DATE	PO NUMBER	CUSTOMER REF				TERMS	
459203	5/21/2021	47152	ESTILL CO. ATC RELEASE #8				1% 10, NET 30	
ITEM	DESCRIPTION	QTY	QTY B/O	QTY PRV	QTY INV	SIZE	PRICE	TOTAL
15	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	1	0	0	1	44 1/2 W X 99 1/2 H X 1/4 T	\$61.97	\$61.97
WEIGHT (UT/LI): 92.24 lbs / 92.24 lbs		PRICE/SF:		\$1.94		ITEM TOTAL:	\$61.97	\$61.97
16	ENERGY SURCHARGE						\$348.26	\$348.26
TOTALS: 67 2 0 65							SUBTOTAL:	\$3,830.55
TOTAL WEIGHT: 2984.93 lbs							TOTAL:	\$3,830.55
ORDERED SF: 565.75 SF								

If This Invoice is Paid by 5/31/2021 You May Deduct \$38.31

COMMENT:

On this invoice Pay \$1,876.43

ESTILL CO. BOE
to pay

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

INVOICE: 459203
ORDER: 459203
ORDER DATE: 5/6/2021
EST. DELIVERY DATE: 5/27/2021
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	
459203	5/21/2021	47152	ESTILL CO. ATC RELEASE #8				1% 10, NET 30	
ITEM	DESCRIPTION	QTY	QTY B/O	QTY PRV	QTY INV	SIZE	PRICE	TOTAL
1	TEMPERED IG 1 1/4" TEMPERED 1 1/4" CLEAR 1 1/4" TEMPERED 1 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK	9	0	0	9	35 1/4 W X 29 3/8 H X 1 T	\$52.88	\$475.92
WEIGHT (UT/LI): 43 14 lbs / 388 3 lbs		PRICE/SF:		\$7.05		ITEM TOTAL:	\$52.88	\$475.92
2	TEMPERED IG 1 1/4" TEMPERED 1 1/4" CLEAR 1 1/4" TEMPERED 1 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK	9	1	0	8	35 1/4 W X 29 5/8 H X 1 T	\$52.88	\$423.04
WEIGHT (UT/LI): 43 51 lbs / 391 61 lbs		PRICE/SF:		\$7.05		ITEM TOTAL:	\$52.88	\$423.04
3	TEMPERED IG 1 1/4" TEMPERED 1 1/4" CLEAR 1 1/4" TEMPERED 1 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK	10	0	0	10	35 5/8 W X 45 1/8 H X 1 T	\$81.08	\$810.80
WEIGHT (UT/LI): 66.98 lbs / 669.82 lbs		PRICE/SF:		\$7.05		ITEM TOTAL:	\$81.08	\$810.80

4	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK	2	0	0	2	35 5/8 W X 45 3/4 H X 1 T	\$81.08	\$162.16	
WEIGHT (UT/LI): 67.91 lbs / 135.82 lbs		PRICE/SF:		\$7.05		ITEM TOTAL:		\$81.08	\$162.16
5	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK	4	0	0	4	24 3/4 W X 44 H X 1 T	\$56.01	\$224.04	
WEIGHT (UT/LI): 45.37 lbs / 181.5 lbs		PRICE/SF:		\$7.05		ITEM TOTAL:		\$56.01	\$224.04
6	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK	4	0	0	4	24 3/4 W X 26 1/4 H X 1 T	\$35.64	\$142.56	
WEIGHT (UT/LI): 27.07 lbs / 108.28 lbs		PRICE/SF:		\$7.05		ITEM TOTAL:		\$35.64	\$142.56
7	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK	4	0	0	4	35 5/8 W X 46 H X 1 T	\$81.08	\$324.32	
WEIGHT (UT/LI): 68.28 lbs / 273.12 lbs		PRICE/SF:		\$7.05		ITEM TOTAL:		\$81.08	\$324.32
8	TEMPERED IG 1/4" TEMPERED 1/4" CLEAR 1/4" TEMPERED 1/4" SN68 ON CLEAR OUT-COATING PATTERN STANDARD LOGO CORNER 1 ALUMINUM SPACER=[1/2] DUAL SEAL POLYSULFIDE BLACK	4	0	0	4	35 5/8 W X 45 5/8 H X 1 T	\$81.08	\$324.32	
WEIGHT (UT/LI): 67.72 lbs / 270.9 lbs		PRICE/SF:		\$7.05		ITEM TOTAL:		\$81.08	\$324.32

INVOICE	INVOICE DATE	PO NUMBER	CUSTOMER REF				TERMS	
459203	5/21/2021	47152	ESTILL CO. ATC RELEASE #8				1% 10, NET 30	
ITEM	DESCRIPTION	QTY	QTY B/O	QTY PRV	QTY INV	SIZE	PRICE	TOTAL
9	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	3	1	0	2	32 1/2 W X 29 1/4 H X 1 T	\$49.94	\$99.88
WEIGHT (UT/LI): 39.61 lbs / 118.83 lbs		PRICE/SF:		\$7.05		ITEM TOTAL:	\$49.94	\$99.88
10	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	3	0	0	3	32 1/2 W X 29 1/2 H X 1 T	\$49.94	\$149.82
WEIGHT (UT/LI): 39.95 lbs / 119.84 lbs		PRICE/SF:		\$7.05		ITEM TOTAL:	\$49.94	\$149.82
11	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	34 W X 45 1/8 H X 1 T	\$76.57	\$76.57
WEIGHT (UT/LI): 63.93 lbs / 63.93 lbs		PRICE/SF:		\$7.05		ITEM TOTAL:	\$76.57	\$76.57
12	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	34 W X 45 3/4 H X 1 T	\$76.57	\$76.57
WEIGHT (UT/LI): 64.81 lbs / 64.81 lbs		PRICE/SF:		\$7.05		ITEM TOTAL:	\$76.57	\$76.57
13	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	6	0	0	6	25 W X 34 H X 1/4 T	\$11.91	\$71.46
WEIGHT (UT/LI): 17.71 lbs / 106.25 lbs		PRICE/SF:		\$1.94		ITEM TOTAL:	\$11.91	\$71.46
14	MONOLITHIC GLASS - TEMPERED 1/4" TEMPERED 1/4" CLEAR STANDARD LOGO CORNER 1	6	0	0	6	25 W X 26 1/2 H X 1/4 T	\$9.81	\$58.86
WEIGHT (UT/LI): 13.8 lbs / 82.81 lbs		PRICE/SF:		\$1.94		ITEM TOTAL:	\$9.81	\$58.86

Pay Request Log

For the period from 7/2/2021 through 7/2/2021.

<u>Ref #</u>	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
<u>00802</u>		<u>PO #08-03</u>				<u>ATLAS COMPANIES</u>				
1196669	POM	Approved	7/2/2021		1	7/2/2021 JAMES C. CODELL V		5,879.52	0.00	5,879.52
								5,879.52	0.00	5,879.52
								5,879.52	0.00	5,879.52
Grand Totals:								5,879.52	0.00	5,879.52



ATLAS COMPANIES

INVOICE

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 5/31/2021

Invoice #: 1196669

Due Date: 5/31/2021

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			
	STORED	0.00	5,879.52	5,879.52
Total Amount Billed		0.00	5,879.52	5,879.52
Amount due this Invoice				5,879.52



Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMo

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Eschill 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

PROJECT:

Eschill County Area Technology Center

APPLICATION: 7

Distribution to:

☐ OWNER

PERIOD TO: 06/17/2021

☐ CONSTRUCTION

PROJECT NO: BG 18-361

☐ MANAGER

CONTRACT DATE: 12/16/2019

☒ ARCHITECT

☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM	\$	225,369.00
2. Net change by Change Orders	\$	3,053.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	228,422.00
4. TOTAL COMPLETED & STORED TO DATE (Column 3 on G703)	\$	213,853.00

RETAINAGE:

a. 10% of Completed Work	\$	21,385.30
b. (Column D + E on G703)	\$	
c. 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, 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)

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

CHANGES	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 payments shown herein is now due.

CONTRACTOR:

By: *Stephanie*

Stephanie

Stephanie

Stephanie

Stephanie

Stephanie

Stephanie

Stephanie

Stephanie

Stephanie

Stephanie

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

\$ 66,897.90

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

By: *Stephanie*

Stephanie

Stephanie

Stephanie

Stephanie

Stephanie

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Stephanie

Stephanie

Stephanie

Architect (NOTE: If Multiple, from Contractor, are responsible for preparing portions of the Project the Architect's Certification is not required.)

By: *Stephanie*

Stephanie

Stephanie

Stephanie

Stephanie

Stephanie

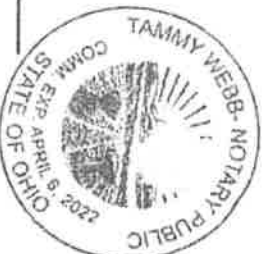
Stephanie

Stephanie

Stephanie

Stephanie

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



Bp #9

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 7

APPLICATION DATE: 06/10/2021

PERIOD TO: 06/17/2021

ARCHITECTS PROJECT NO: 1768

Conley Painting and Special Coatings, LLC

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)		
	Bond	\$6,500.00	\$6,500.00	\$200.00		\$6,500.00	100.00%	\$0.00	\$650.00
	Clean Up	\$1,000.00	\$700.00			\$900.00	90.00%	\$100.00	\$90.00
	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	\$2,763.00		\$12,365.00	100.00%	\$0.00	\$1,236.50
	First Finish Coat	\$11,025.00	\$8,262.00	\$2,763.00		\$11,025.00	100.00%	\$0.00	\$1,102.50
	Final Finish Coat	\$10,025.00		\$10,025.00		\$10,025.00	100.00%	\$0.00	\$1,002.50
	Ceilings	\$13,600.00	\$13,600.00	\$950.00		\$13,600.00	100.00%	\$0.00	\$1,360.00
	Doors/Casings/Windows	\$4,100.00	\$2,750.00	\$11,000.00		\$3,700.00	90.24%	\$400.00	\$370.00
	Concrete Floors	\$11,000.00				\$11,000.00	100.00%	\$0.00	\$1,100.00
	Second Floor								
	Walls								
	Primer	\$29,000.00	\$29,000.00	\$2,750.00		\$29,000.00	100.00%	\$0.00	\$2,900.00
	First Finish Coat	\$25,930.00	\$23,180.00	\$2,750.00		\$25,930.00	100.00%	\$0.00	\$2,593.00
	Final Finish Coat	\$23,469.00	\$2,750.00	\$18,375.00		\$21,125.00	90.01%	\$2,344.00	\$2,112.50
	Ceilings	\$31,775.00	\$31,775.00			\$31,775.00	100.00%	\$0.00	\$3,177.50
	Doors/Casings/Windows	\$9,600.00	\$8,640.00			\$8,640.00	90.00%	\$960.00	\$864.00
	Concrete Floors	\$26,575.00		\$23,925.00		\$23,925.00	90.03%	\$2,650.00	\$2,392.50
	CO 9-2	(\$1,290.00)				\$0.00	0.00%	(\$1,290.00)	\$0.00
	CO 11	\$4,343.00		\$4,343.00		\$4,343.00	100.00%	\$0.00	\$434.30
	GRAND TOTALS	\$228,422.00	\$139,522.00	\$74,331.00	\$0.00	\$213,853.00	94%	\$14,569.00	\$21,385.30

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)

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 Parts 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").

Notary Signature and Seal



BP#10

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Estill County Board of Education PROJECT: East County Area Tech Center APPLICATION NO.: 1 Distribution to:

c/o Codell Construction Company
4475 Rockwell Road
Winchester, KY 40392

FROM CONTRACTOR: Spectra Contract Flooring
5670 Shepherdsville Road
Louisville, KY 40218

VIA ARCHITECT:

Invoice # 6/30/2021
PERIOD TO: 6/30/2021
SCF Job # 35129
PROJECT NOS.:
sub Contract No.:
CONTRACT DATE:

CONTRACT FOR: Commercial Flooring

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

\$39,201.91

2. Net change by Change Orders

\$1,250.00

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$40,451.91

\$46,481.91

a. 10% of Completed Work

\$1,960.10

\$1,960.10

b. 10% of Stored Materials

Total Retainage (Line 5a + 5b or

Total in Column I of G703

\$17,640.86

\$0.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$17,640.86

8. BALANCE TO FINISH, INCLUDING RETAINAGE

\$28,811.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month		
Change Order 1	\$7,250.00	
Total This Month	\$7,250.00	\$0.00
NET CHANGES by Change Order	\$7,250.00	\$0.00

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

CONTRACTOR: Spectra Contract Flooring

By:

Date: 06/11/21

State of Kentucky, County of Jefferson
Subscribed and sworn to before me this
Notary Public:

11 day of June 2021

DAVID MICHAEL RILEY
Notary Public
Kentucky - State at Large
My Commission Expires Mar 19, 2022

My commission expires:

3/19/2022

ARCHITECT'S 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 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.

\$17,640.86

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 are changed to conform to the amount certified.)

ARCHITECT:

By:

Ben A. A. A.

Date:

6/24/2021

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 the Contract.

OWNER:

By:

CONSTRUCTION MANAGER

Date:

By:

CONSTRUCTION MANAGER

Date:

6/22/21

Spectra | contract flooring

CONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **Estill County Board of Education** in the sum of **\$17,640.86** payable to Spectra Contract Flooring, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Estill County Area Tech Center** located at **Estill, KY** to the following extent. This release covers progress payment for labor, service equipment, material furnished to **Estill County Board of Education** through **June 30, 2021** only does not cover retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to receive compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

DATE: June 11, 2021

Spectra Contract Flooring



State of KY, County of Jefferson

Subscribed and sworn to before me this 11 day of June 2021

Notary Public:

My commission expires: 3-19-22



**SUBCONTRACTOR AFFIDAVIT
& CONDITIONAL WAIVER & RELEASE OF LIENS**

Spectra Contract Flooring herinafter ("Subcontractor") having a contract with Estill County Board of Education
for the work of (project) Estill County Area Tech Center at (address) Estill, KY
whereof (Owner) _____ is or was the Owner, part Owner, or lessee, has performed work
and/or furnished materials, equipment and/or machinery or has fabricated materials especially for this project.

Materials

Said affiant further says that the following shows the names of every person furnishing machinery, material or fuel to said Subcontractor, giving the amount, if any, which is due, or to become due to them. If all material is paid in full, please state as such.

Name	Material	Amount Due
------	----------	------------

all materials are pd

Labor

Said affiant further says that the following shows the names of every unpaid laborer in the employ of said Subcontractor, giving the amount, if any, which is due, or to become due, to them. If all labor is paid in full, please state as such.

Name	Amount Due
------	------------

"NONE"

Subcontractors

Said affiant further says that the following shows the names of every Subcontractor, if any, under a contract with the principal contractor, giving the amount, if any, which is due, or to become due, to them. If all Subcontractors are paid in full or if none are contracted, please state as such.

Name	Amount Due
------	------------

all subs are pd

Conditional Lien Waiver

Upon receipt by Subcontractor of a check in the amount of \$17,640.86 and when said check is paid by the bank upon which it is drawn, Subcontractor waives and releases all rights to liens and claims against tr
materials, equipment and/or machinery, or for especially fabricated materials for the project furnished to the Owner to the extent of the payment received.

I, Chris Johnson being VP of Sales and Operations of Spectra Contract Flooring
do hereby acknowledge the foregoing in full and certify that this is a true and accurate statement.

Signature

State Of: Kentucky
County Of: Jefferson

Subscribed and sworn to before me this

day of

Notary Public

DAVID MICHAEL RILEY
Notary Public
Kentucky - State at Large
My Commission Expires Mar 19, 2022

Codell Construction Report

Pay Request Log

For the period from 7/2/2021 through 7/2/2021.

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>01001</u>		<u>PO# 10-01</u>					<u>NORA SYSTEMS, INC.</u>			
20971515	POM	Approved	7/2/2021		1	7/2/2021	JAMES C. CODELL V	14,675.98	0.00	14,675.98
20971517	POM	Approved	7/2/2021		1	7/2/2021	JAMES C. CODELL V	583.06	0.00	583.06
Project Totals:								15,259.04	0.00	15,259.04
Grand Totals:								15,259.04	0.00	15,259.04

Estill County
 5670 Shepherdsville Rd
 Louisville KY 40228-1014

 Date/Doc. No.
 04/29/2021 / 20971515

 PAGE
 2 of 2

LINE ITEM	ARTICLE DESCRIPTION	U/M	QUANTITY SHIPPED	PRICE PER UNIT (USD)	AMOUNT (USD)
0200	00502902 nora AC 100 adhesive nora AC 100 Adhesive(3.08 gal/unit)	PC	3.00	118.38	355.14
0300	00122560 .12" (3mm) noraplan® environcare roll article 1463 color 7039 baby shower 39.37' W: 48" Batch 6195791200	SF	1,575.85	4.77	7,516.18
0400	00121433 norament® 926 grano Steptread 4' article 479 color 5303 frankincense W: 20"	PC	78.00	61.76	4,817.28
0500	00121421 norament® 926 grano Steptread 6' article 0469 color 5303 frankincense W: 20"	PC	6.00	92.64	555.84
0600	00502906 nora® stepfix 240 9.4" x 164' roll adhesive W: 9"	PC	6.00	203.46	1,220.76
	TOTAL before Tax				14,675.98
	Tax amount				0.00
	TOTAL				14,675.98

ORIGINAL

Estill County
c/o Spectra Contract Flooring
5670 Shepherdsville Rd
Louisville KY 40228-1014

District: U038 / KAM:

MISCELLANEOUS BILLING

INVOICE NO/DATE
20971515 / 04/29/2021
INVOICE NO/DATE
20962901
CUSTOMER NO
211562
C/S DEPARTMENT REG7 Ann-Marie Aiyawar
PHONE 603-894-1021 591
FAX

ZPL

DELIVERY ADDRESS

Spectra Contract Flooring
502-682-0219
Attn Dustin Bradshaw
5670 Shepherdsville Rd
Louisville KY 40228-1014

Quote: 20962901

PLEASE REMIT TO:

nora systems Inc.
23248 Network Place
Chicago, IL 60673-1232

(U.S. \$ Only)

SEE OTHER TERMS AND CONDITIONS ONLINE, ORDER CONFIRMATION, APPL.
TERMS OF PAYMENT
NET 30 DAYS

TERMS OF DELIVERY FOB Salem NH PPD

METHOD OF SHIPMENT Truck

INV 20962901

DPO# 10-1
BD 18-361
47138

QUANTITIES ROUNDED TO NEAREST FULL SALES UNIT. PRICES SUBJECT TO CHANGE WITHOUT NOTICE.

LINE ITEM	ARTICLE DESCRIPTION	U/M	QUANTITY SHIPPED	PRICE PER UNIT (USD)	AMOUNT (USD)
0100	00114208 nora® heat welding rod 328' ROLL art.946 color 6524 frost bite	RL	2.00	105.39	210.78

nora systems Inc.

nora[®]
by Interface[®]

ORIGINAL

Estill County
c/o Spectra Contract Flooring
5670 Shepherdsville Rd
Louisville KY 40228-1014

District: U038 / KAM:

DELIVERY ADDRESS

Spectra Contract Flooring
502-682-0219
Attn Dustin Bradshaw
5670 Shepherdsville Rd
Louisville KY 40228-1014

Quote: 20962901

MISCELLANEOUS BILLING

INVOICE NO/DATE
20971517 / 04/29/2021
CUSTOMER NO
211562
C/S DEPARTMENT REG7 Ann-Marie Aiyawar
PHONE 603-894-1021 591
FAX

ZPSL

PLEASE REMIT TO:

nora systems Inc.
23248 Network Place
Chicago, IL 60673-1232

(U.S. \$ Only)

SEE OTHER TERMS AND CONDITIONS ONLINE, ORDER CONFIRMATION, APPL.
TERMS OF PAYMENT
NET 30 DAYS

TERMS OF DELIVERY FOB Salem NH PPD

METHOD OF SHIPMENT Truck

FREIGHT FOR INV 20971515

DPO# 10-1
BD 18-361
47138

QUANTITIES ROUNDED TO NEAREST FULL SALES UNIT. PRICES SUBJECT TO CHANGE WITHOUT NOTICE.

LINE ITEM	ARTICLE DESCRIPTION	U/M	QUANTITY SHIPPED	PRICE PER UNIT (USD)	AMOUNT (USD)
0100	00519001 US FREIGHT CC - FOB SALEM, NH	LB	1.00	583.06	583.06
	TOTAL				583.06

nora systems Inc.

9 Northeastern Blvd. Phone: (603) 894-1021
Salem, NH 03079 Toll-Free: 1-800-332-NORA

Fax: (603) 894-6615
www.nora.com/us



Document G732" - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

TO OWNER: PROJECT: Exall Co Career Center

Codel Construction

4475 Rockwell Rd. PO Box 17

Winchester, KY 40392

FROM CONTRACTOR:

Marina Brothers Company, Inc.

300 Scott Street

Lexington, KY 40508

CONTRACT FOR: Terrazzo

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM	\$	29,832.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	29,832.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	29,832.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	2,983.20
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,983.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	26,848.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	12,844.80
8. CURRENT PAYMENT DUE	\$	14,004.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,983.20

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

APPLICATION: 2

PERIOD TO: 6/30/2021

PROJECT NO:

CONTRACT DATE:

Distribution to:

☐ OWNER

☐ CONSTRUCTION MANAGER

☐ ARCHITECT

☐ CONTRACTOR

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

CONTRACTOR: Marina Bros Co, Inc

By: *[Signature]* Date: 6/17/21

State of Kentucky

County of Fayette

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

Notary Public: *[Signature]*

My Commission expires: 5/5/2023

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 \$ 14,004.00

(Each explanation of 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-ADVISER

By: *[Signature]* Date: 6/24/21

Architect: *[Signature]* Date: 6/24/21

Project: *[Signature]* Date: 6/24/21

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



Bp # 11

AIA DOCUMENT G703

PAGE OF PAGES

APPLICATION NO: 2

APPLICATION DATE: 6/7/2021

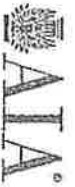
PERIOD TO: 6/30/2021

ARCHITECT'S PROJECT NO.:

[illegible]

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)



Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF PAGES

TO: OWNE: Esfil County Board of Education PROJECT: Esfil Co. Area Tech Ctr.

253 Main St.

495 Engineer Dr.

Irvine, KY 40336

Irvine, KY 40336

APPLICATION: 2

Distribution to:

☐ OWNER

☐ CONSTRUCTION

PERIOD TO: 6/30/21

☐ MANAGER

PROJECT NO: BG-18-361

CONTRACT DATE:

☒ ARCHITECT

☒ CONTRACTOR

FROM CONTRACTOR:

DC Elevator Company

709 Miles Point Way

Lexington, KY 40510

CONTRACT For: Elevator

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 \$ 83,103.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 83,103.00
4. TOTAL COMPLETED & STORED TO DATE \$ 83,103.00
(Column C on G703)

5. RETAINAGE: a. 10 % of Completed Work \$ 8,310.30
b. (Column D + E on G703) \$
u. % of Stored Material: \$
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) \$ 8,310.30

6. TOTAL EARNED LESS RETAINAGE \$ 74,792.70
(Line 4 less Line 5 10mi)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 35,066.53

8. CURRENT PAYMENT DUE \$ 39,727.17

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 8,310.30
(Line 3 less Line 6)

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

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

CONTRACTOR:

By: *[Signature]* Date: 6/15/21

State of: KENTUCKY

County of: FAYETTE

Subscribed and sworn to before me this 15th day of June, 2021

Notary Public:

My Commission Expires:

[Signature] 2/24/23

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 \$ 39,727.17

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

CONSTRUCTION MANAGER:

By: *[Signature]* Date: 6/22/21

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

By: *[Signature]* Date: 6/24/2021

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.

JEAN M. REILING
Notary Public-State at Large
KENTUCKY - Notary ID # KYNP3506
My Commission Expires 02-29-2024

BP #12

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO: 2
APPLICATION DATE: 6/1/2021

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

PERIOD TO: 6/30/2021

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Bond	\$1,350.00	\$1,350.00	\$0.00		\$1,350.00		\$135.00
2	Approvals	\$1,200.00	\$1,200.00	\$0.00		\$1,200.00		\$120.00
3	Main Elevator-Labor	\$45,882.00	\$34,411.70	\$11,470.30		\$45,882.00		\$4,588.20
4	Alternate Elevator-Labor	\$30,671.00	\$0.00	\$30,671.00		\$30,671.00		\$3,067.10
5	Misc. Material	\$4,000.00	\$2,000.00	\$2,000.00		\$4,000.00		\$400.00
GRAND TOTALS		\$83,103.00	\$38,961.70	\$44,141.30	\$0.00	\$83,103.00	\$0.00	\$8,310.30

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)

WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction Company ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Hydraulic Elevator for project known as Estill County ATC ("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 \$ 44141.30 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: 6/15/21
Signature: 
Printed Name: Jordan Howard

Title of Person Signing: Project Manager Notary Signature and Seal: [Signature]
 NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, 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 _____ CONTRACTOR'S AFFIDAVIT

COUNTY OF _____

TO WHOM IT MAY CONCERN:

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

JEAN M. REILING
Notary Public-State at Large
KENTUCKY-Notary ID # KYNP3508
My Commission Expires 02-29-2024

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

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

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

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

Date: 6/15/21 _____ Name of Company _____ (Undersigned)
Signature: _____ Printed Name: _____ Title: _____
Subscribed and sworn before me this _____ day of _____, 20 _____ Notary Signature and Seal: _____

Codell Construction Report

Pay Request Log

For the period from 7/2/2021 through 7/2/2021.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
01201		<u>PO #12-01</u>					<u>CANTON ELEVATOR, INC.</u>			
60433 C	Approved		7/2/2021	-		7/2/2021	JAMES C. CODELL V	1,520.00	0.00	1,520.00
60927 A	Approved		7/2/2021	-		7/2/2021	JAMES C. CODELL V	46,140.00	0.00	46,140.00
61015	Approved		7/2/2021	-		7/2/2021	JAMES C. CODELL V	5,996.00	0.00	5,996.00
Project Totals:								53,656.00	0.00	53,656.00
Grand Totals:								53,656.00	0.00	53,656.00

Invoice



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

Invoice No **Page**
60433 C 1
Invoice Date
4/9/2021

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

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

Order No	Sales Order Date	Customer No	Loc	Job Name		
26958	11/6/2019	22240	A1	DC Elevator Lexington - Estill County Area Technology Center		
PO Number		Job No	Ship Via	PPD/COL		
		J26958	FED EX	Prepaid		
Item No.	Qty Ordered	Qty Shipped/Returned		Item Price	UOM	Extended Total
Description		Qty Backordered		Discount %		Price
SP-RB	1.000	1.000			EA	
Main Elevator Charge						

Comments:

WIRE TRANSFER INFORMATION:

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

Payment Terms: NET 30

Sale Amount:	1,520.00
Misc. Amount:	0.00
Freight:	0.00
Sales Tax:	0.00
Subtotal:	1,520.00
Amount Received:	0.00
Balance Due:	1,520.00

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

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



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

Invoice

Invoice No 60927 A Page 2 of 2
Invoice Date 5/24/2021

Bill To:

ESTILL CO. ATC
495 ENGINEER RD.
IRVINE, KY 40336
US

Ship To:

DC Elevator Company, Inc.
c/o ESTILL CO ATC.
495 ENGINEER RD
IRVINE, KY 40336
US

Order No	Sales Order Date	Customer No	Loc	Job Name		
26959	11/6/2019	22240	A1	DC Elevator Lexington - Estill County Area Tech Center Pedwa		
PO Number		Job No	Ship Via		PPD/COL	
		J26959	Network Trans USA		Prepaid	
Item No. Description	Qty Ordered	Qty Shipped/Returned Qty Backordered		Item Price Discount %	UOM	Extended Total Price
SP-OL STANDARD PASSENGER - OIL LINE	1.000	1.000			EA	

Comments:

WIRE TRANSFER INFORMATION:

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

Payment Terms: NET 30

Sale Amount:	46,140.00
Misc. Amount:	0.00
Freight:	0.00
Sales Tax:	0.00
Subtotal:	46,140.00
Amount Received:	0.00
Balance Due:	46,140.00

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

SELLER REPRESENTS THAT WITH RESPECT TO THE PRODUCTION OF THE ARTICLES AND/OR THE PERFORMANCE OF THE SERVICES COVERED BY THIS INVOICE IT HAS FULLY COMPLIED WITH SECTION 12(A) OF THE FAIR LABOR STANDARDS ACT OF 1908 AS AMENDED WAGE-AND-HOUR LAW. GOODS COVERED BY THIS INVOICE WERE NOT PRODUCED UNDER LESS THAN MINIMUM CONDITIONS REQUIRED UNDER THE WAGE-AND-HOUR LAW



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

Invoice

Invoice No 60927 A Page 1 of 2
Invoice Date 5/24/2021

Bill To:

ESTILL CO. ATC
495 ENGINEER RD.
IRVINE, KY 40336
US

Ship To:

DC Elevator Company, Inc.
c/o ESTILL CO ATC.
495 ENGINEER RD
IRVINE, KY 40336
US

Order No	Sales Order Date	Customer No	Loc	Job Name
26959	11/6/2019	22240	A1	DC Elevator Lexington - Estill County Area Tech Center Pedwa
PO Number	Job No	Ship Via	PPD/COL	
	J26959	Network Trans USA	Prepaid	
Item No. Description	Qty Ordered	Qty Shipped/Returned Qty Backordered	Item Price Discount %	UOM Extended Total Price
SP-PI STANDARD PASSENGER - PISTON	1.000	1.000		EA
SP-PU STANDARD PASSENGER - PUMP UNIT	1.000	1.000		EA
SP-CO STANDARD PASSENGER-CONTROLLER	1.000	1.000		EA
SP-SW STD PASS - SWITCHES & WIRE	1.000	1.000		EA
SP-SL STANDARD PASSENGER - SLING	1.000	1.000		EA
SP-PL STANDARD PASSENGER - PLATFORM	1.000	1.000		EA
SP-CA STANDARD PASSENGER - CAB	1.000	1.000		EA
SP-FI STANDARD PASSENGER - FIXTURE	1.000	1.000		EA
SP-EN STANDARD PASSENGER - ENTRANCE	1.000	1.000		EA
SP-RB STD PASS - RAIL BRACKETS	1.000	1.000		EA



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

Revised Invoice

Invoice No 61015 Page 1
Invoice Date 6/7/2021

Bill To:

Estill Co. ATC
495 Engineer Rd.
Irvine, KY 40336
US

Ship To:

DC Elevator Company, Inc.
c/o ESTILL CO ATC.
495 ENGINEER RD
IRVINE, KY 40336
US

Order No	Sales Order Date	Customer No	Loc	Job Name		
26959	11/6/2019	22240	A1	DC Elevator Lexington - Estill County Area Tech Center Pedwa		
PO Number		Job No	Ship Via	PPD/COL		
		J26959	THIRD PARTY	Collect		
Item No.	Qty Ordered	Qty Shipped/Returned		Item Price	UOM	Extended Total
Description		Qty Backordered		Discount %		Price
SP-OP	1.000	1.000			EA	
STANDARD PASSENGER - OPERATOR						

Comments:**WIRE TRANSFER INFORMATION:**

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

Payment Terms: NET 30

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

Sale Amount:	5,996.00
Misc. Amount:	0.00
Freight:	0.00
Sales Tax:	0.00
Subtotal:	5,996.00
Amount Received:	0.00
Balance Due:	5,996.00

SELLER REPRESENTS THAT WITH RESPECT TO THE PRODUCTION OF THE ARTICLES AND/OR THE PERFORMANCE OF THE SERVICES COVERED BY THIS INVOICE, IT HAS FULLY COMPLIED WITH SECTION 12(A) OF THE FAIR LABOR STANDARDS ACT OF 1908 AS AMENDED WAGE-AND-HOUR LAW. GOODS COVERED BY THIS INVOICE WERE NOT PRODUCED UNDER LESS THAN MINIMUM CONDITIONS REQUIRED UNDER THE WAGE-AND-HOUR LAW.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

Page 1 of 3

TO OWNER:

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

PROJECT:

Estill County ATC
Irvine, Ky. 40336

FROM CONTRACTOR:

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

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)	\$	1,576,523.00

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)	\$	1,495,296.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,439,875.05
8. CURRENT PAYMENT DUE	\$	55,421.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	129,226.15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$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: 16	Distribution to:
PERIOD TO: 5/17/2021	<input type="checkbox"/> OWNER
PROJECT NO:	<input type="checkbox"/> CONSTRUCTION MANAGER
CONTRACT DATE:	<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: 6/9/2021

County of: Garrard
State of: Kentucky
Subscribed and sworn to before me this 9th day of June
Notary Public:
My Commis:

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 by 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: 6/22/21
ARCHITECT: [Signature] Date: 6/24/2021

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



BP # 14

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 16
APPLICATION DATE: 06/09/2021
PERIOD TO: 06/17/2021
ARCHITECT'S PROJECT NO:

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

APPLICATION DATE: 06/09/2021

PERIOD TO: 06/17/2021

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
36	Plumbing & Mechanical Piping AC Material 2nd Floor	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
37	Plumbing & Mechanical Piping AC Labor 2nd Floor	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$4,000.00
38	Mechanical Room Piping Material	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$4,000.00
39	Mechanical Room Piping Labor	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
40	Plumbing Fix Material 1st Floor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
41	Plumbing Fix Labor 1st Floor	\$20,000.00	\$2,000.00	\$10,000.00	\$0.00	\$12,000.00	\$8,000.00	\$1,000.00
42	Plumbing Fix Material 2nd Floor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
43	Plumbing Fix Labor 2nd Floor	\$20,000.00	\$2,000.00	\$14,000.00	\$0.00	\$16,000.00	\$4,000.00	\$1,000.00
44	Cooling Tower Install Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
45	Cooling Tower Install Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
46	Mobilization/ Bond/ Shop Drawings	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$3,750.00
47	Demobilization/ Punchlist	\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$20,000.00	\$1,250.00
48	Direct Purchase Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	Change Order #14-2	(\$7,422.00)	(\$7,422.00)	\$0.00	\$0.00	(\$7,422.00)	\$0.00	(\$371.10)
50	Change Order #14-4	\$9,019.00	\$9,019.00	\$0.00	\$0.00	\$9,019.00	\$0.00	\$450.95
GRAND TOTALS		\$1,624,523.00	\$1,521,101.20	\$55,421.80	\$0.00	\$1,576,523.00	\$48,000.00	\$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

(use for all tiers)

Victoria Paige Hall
Notary Public, ID No. 51822
State at Large, Kentucky
My Commission Expires on 4-22-2

Codell Construction Report

Pay Request Log

For the period from 7/6/2021 through 7/6/2021.

Ref #	Type	Status	Invoice Date	Final / Pre	Liен Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
<u>01405</u>		<u>PO #14-5</u>								
704 151779	POM	Approved	7/6/2021		1	7/6/2021	JAMES C. CODELL	0.00	0.00	0.00
							V			
Project Totals:								0.00	0.00	0.00
Grand Totals:								0.00	0.00	0.00

AIR MECHANICAL SALES



Air Mechanical Sales

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

Invoice
151779

Date: 05/14/2021

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	171469	LXT	No Charge	Estill Co. ATC (14-5)

Quantity	Product Code	Product Name	Size	Tag
2	MFH	26 Gauge Adj. Elbow (double crimped)	8" Rd.	
1	MFH	26 Gauge Adj. Elbow (double crimped)	6" Rd.	
3	SR	Spiral Pipe(10 Ft. Length)	6" Rd.	
6	EL-90	Non Gasketed 90 Degree Elbow	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 0.00

Total \$ 0.00

AIA® Document G702/CMA™ – 1992

Application and Certificate for Payment Construction Manager-Adviser Edition

TO OWNER:		PROJECT:	
Codell Construction 4475 Rockwell Road Winchester, KY 40392		Estill County Area Technology 495 Engineer Drive Irvin, KY 40336	
FROM CONTRACTOR:		VIA CONSTRUCTION MANAGER:	
Babcon Inc. 147 South Estill Avenue Richmond, KY 40475 CONTRACT FOR:		VIA ARCHITECT:	
		APPLICATION NO: 19	
		PERIOD TO: 6/10/2021	
		CONTRACT DATE:	
		PROJECT NOS: / /	
		ARCHITECT <input type="checkbox"/>	
		CONTRACTOR <input type="checkbox"/>	
		FIELD <input type="checkbox"/>	
		OWNER <input type="checkbox"/>	
		CONSTRUCTION MANAGER <input type="checkbox"/>	

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.

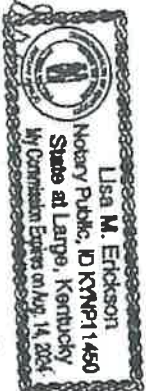
1. ORIGINAL CONTRACT SUM \$732,087.80
2. Net change by Change Orders \$ 21,955.41
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$754,043.21
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$716,395.88
5. RETAINAGE: *Total Contract*
 - a. 5 % of *Completed Work* \$37,102.16
(Column D + E on G703)
 - b. 0 % of Stored Material \$ 35,019.01
(Column F on G703)

- Total Retainage (Lines 5a + 5b or Total in Column J of G703) \$ 35,019.01
6. TOTAL EARNED LESS RETAINAGE \$618,924.21
 - (Line 4 Less Line 5 Total) \$600,576.07
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$630,683.57
 - (Line 6 from prior Certificate) \$ 634,975.92
 8. CURRENT PAYMENT DUE \$418,000.15
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 75,349.44
 - (Line 3 less Line 6)

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

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.

By: *[Signature]* Date: *6-10-21*
 State of KY
 County of Madison
 Subscribed and sworn to before me this *10* day of *June* 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 \$ *418,000.15*
 (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.)

By: *[Signature]* Date: *6/22/21*
 ARCHITECT: *[Signature]* Date: *6/24/2021*
 By: *[Signature]* Date: *6/24/2021*
 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.

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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Bp #15



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: 19
APPLICATION DATE: 6/10/2021
PERIOD TO: 6/10/2021
ARCHITECT'S PROJECT NO: 6/10/2021

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						
1st Floor Area A										
1	01.01: Raceway	70,000.00	70,000.00	0.00	0.00	70,000.00		100	0.00	3,500.00
2	01.02: Wire	29,000.00	29,000.00	0.00	0.00	29,000.00		100	0.00	1,450.00
3	01.03: Gear	4,200.00	4,200.00	0.00	0.00	4,200.00		100	0.00	210.00
4	01.04: Lights	12,075.00	11,471.25	603.75	0.00	12,075.00		100	0.00	603.75
5	01.05: Lighting Controls	3,450.00	3,277.50	172.50	0.00	3,450.00		100	0.00	172.50
6	01.06: Devices	2,875.00	0.00	2,875.00	0.00	2,875.00		100	0.00	143.75
7	01.07: Systems Pathways	5,175.00	5,175.00	0.00	0.00	5,175.00		100	0.00	258.75
8	01.08: Newtech Systems Labor	28,750.00	23,000.00	5,750.00	0.00	28,750.00		100	0.00	1,437.50
		<u>155,525.00</u>	<u>146,123.75</u>	<u>9,401.25</u>	<u>0.00</u>	<u>155,525.00</u>		100	<u>0.00</u>	<u>7,776.25</u>
2nd Floor Area A										
9	02.01: Raceway	56,000.00	56,000.00	0.00	0.00	56,000.00		100	0.00	2,800.00
10	02.02: Wire	23,000.00	23,000.00	0.00	0.00	23,000.00		100	0.00	1,150.00
11	02.03: Gear	1,725.00	1,725.00	0.00	0.00	1,725.00		100	0.00	86.25
12	02.04: Lights	8,625.00	8,625.00	0.00	0.00	8,625.00		100	0.00	431.25
13	02.05: Lighting Controls	2,300.00	2,185.00	115.00	0.00	2,300.00		100	0.00	115.00
14	02.06: Devices	2,300.00	0.00	2,300.00	0.00	2,300.00		100	0.00	115.00
15	02.07: System Pathways	5,175.00	5,175.00	0.00	0.00	5,175.00		100	0.00	258.75
16	02.08: Newtech Systems Labor	17,250.00	14,662.50	2,587.50	0.00	17,250.00		100	0.00	862.50
		<u>116,375.00</u>	<u>111,372.50</u>	<u>5,002.50</u>	<u>0.00</u>	<u>116,375.00</u>		100	<u>0.00</u>	<u>5,818.75</u>
2nd Floor Area B GRAND TOTAL										

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AIA Document G703™ - 1992

Continuation Sheet

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In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 19
APPLICATION DATE: 6/10/2021
PERIOD TO: 6/10/2021
ARCHITECT'S PROJECT NO: 6/10/2021

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)							
2nd Floor Area B										
17	03.01: Raceway	88,000.00	88,000.00		0.00	0.00	88,000.00	100	0.00	4,400.00
18	03.02: Wire	40,250.00	40,250.00		0.00	0.00	40,250.00	100	0.00	2,012.50
19	03.03: Gear	6,900.00	6,900.00		0.00	0.00	6,900.00	100	0.00	345.00
20	03.04: Lights	14,375.00	14,375.00		0.00	0.00	14,375.00	100	0.00	718.75
21	03.05: Lighting Controls	5,750.00	5,750.00		0.00	0.00	5,750.00	100	0.00	287.50
22	03.06: Devices	5,175.00	1,035.00		4,140.00	0.00	5,175.00	100	0.00	258.75
23	03.07: Systems Pathways	6,900.00	6,900.00		0.00	0.00	6,900.00	100	0.00	345.00
24	03.08: Newtech Systems Labor	40,250.00	40,250.00		0.00	0.00	40,250.00	100	0.00	2,012.50
		<u>207,600.00</u>	<u>203,460.00</u>		<u>4,140.00</u>	<u>0.00</u>	<u>207,600.00</u>	<u>100</u>	<u>0.00</u>	<u>10,360.00</u>
Pedway										
25	04.01: Raceway	30,912.80	15,456.40		15,456.40	0.00	30,912.80	100	0.00	1,545.64
26	04.02: Wire	14,000.00	0.00		7,000.00	0.00	7,000.00	50	7,000.00	350.00
27	04.03: Gear	2,000.00	0.00		0.00	0.00	0.00	0	2,000.00	0.00
28	04.04: Lights	3,800.00	0.00		0.00	0.00	0.00	0	3,800.00	0.00
29	04.05: Lighting Controls	978.00	0.00		0.00	0.00	0.00	0	978.00	0.00
30	04.06: Devices	950.00	0.00		0.00	0.00	0.00	0	950.00	0.00
31	04.07: System Pathways	1,000.00	0.00		0.00	0.00	0.00	0	1,000.00	0.00
32	04.08: Newtech Systems Labor	14,000.00	0.00		7,000.00	0.00	7,000.00	50	7,000.00	350.00
GRAND TOTAL										

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE

OF

PAGES

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

APPLICATION NO:
APPLICATION DATE:

Page 4

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

ARCHITECT'S PROJECT NO. 19
6/10/2021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
33	<u>Bedway</u> 04.09: Site	28,000.00 <u>95,640.80</u>	27,160.00 <u>42,616.40</u>	0.00 <u>29,456.40</u>	0.00 <u>0.00</u>	27,160.00 <u>72,072.80</u>	840.00 <u>23,568.00</u>	1,358.00 <u>3,603.64</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	31,432.50	0.00	0.00	31,432.50	317.50	1,571.63
36	05.03: Wire	10,350.00	10,246.50	0.00	0.00	10,246.50	103.50	512.33
37	05.04: Gear	2,300.00	2,300.00	0.00	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>54,926.00</u>	<u>0.00</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>	20,500.00 <u>20,500.00</u>	0.00 <u>0.00</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
	GRAND TOTALS	<u>76,650.00</u> \$0.00	<u>68,020.00</u> \$0.00	<u>0.00</u> \$0.00	<u>0.00</u> \$0.00	<u>68,020.00</u> \$0.00	<u>8,630.00</u> \$0.00	<u>3,401.00</u> \$0.00

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

APPLICATION NO: 19
APPLICATION DATE: 6/10/2021
PERIOD TO: 6/10/2021
ARCHITECT'S PROJECT NO: 6/10/2021

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		% (G ÷ C)			
45 46 47 48 49	Documentation 08.01: Submittals 08.02: Close-out Documents CO04.CO04: PR14, 15, 16, and 17 CO02.CO02: Match Original Contract CO05.CO05: Pwr To Hand Dryers	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	125.00
		1,000.00	900.00	0.00	0.00	900.00	90	100.00	45.00
		<u>3,500.00</u>	<u>3,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400.00</u>	97	<u>100.00</u>	<u>170.00</u>
		13,598.74	13,598.74	0.00	0.00	13,598.74	100	0.00	679.94
		400.00	400.00	0.00	0.00	400.00	100	0.00	20.00
		7,956.67	3,978.34	0.00	0.00	3,978.34	50	3,978.33	198.92
	GRAND TOTAL	754,043.21	668,395.73	48,000.15	0.00	716,395.88	95	37,647.33	35,819.81

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PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Electrical Items for project known as Estill County Area Technology Center ("PROJECT") of which Estill County Board of Education is the owner ("OWNER") and on which Codell Construction is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). Forty Five Thousand Six Hundred Dollars and 15 Cents

The Undersigned, for and in consideration of (\$ 45,600.15) 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: 06/10/2021Name of Company Babcon Inc.

(Undersigned)

Signature: [Signature]Subscribed and sworn before me this 10 day of June, 2021Printed Name: Bryan HaleTitle of Person Signing: Operations ManagerNotary Signature and Seal: [Signature]

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

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

CONTRACTOR'S AFFIDAVIT



THE Undersigned, being duly sworn, deposes and says that (s)he Bryan Hale the Operations Manager of Babcon Inc. ("Company name and Undersigned"), who is the contractor for the Electrical work on the project ("Project") located at 495 Engineer Drive owned by Estill County Board of Education ("Owner") and on which Babcon Inc. is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 571,254.06 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
N/A					
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: 06/10/21 Name of Company Babcon Inc. (Undersigned)
Signature: [Signature] Printed Name: Bryan Hale Title: Operations Manager

Subscribed and sworn before me this 10 day of June, 2021 Notary Signature and Seal:



Codell Construction Report Pay Request Log

For the period from 7/2/2021 through 7/2/2021.

Ref #	Type	Status	Invoice Date	Final / Pro	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								
S130421764.010	Approved		7/2/2021	-		7/2/2021	JAMES C. CODELL V	408.05	0.00	408.05
S130421764.012	Approved		7/2/2021	-		7/2/2021	JAMES C. CODELL V	374.14	0.00	374.14
S130732823.001	Approved		7/2/2021	-		7/2/2021	JAMES C. CODELL V	81.41	0.00	81.41
S130762680.001	Approved		7/2/2021	-		7/2/2021	JAMES C. CODELL V	14.63	0.00	14.63
S130775076.001	Approved		7/2/2021	-		7/2/2021	JAMES C. CODELL V	33.05	0.00	33.05
S130787188.001	Approved		7/2/2021	-		7/2/2021	JAMES C. CODELL V	16.13	0.00	16.13
S130787188.002	Approved		7/2/2021	-		7/2/2021	JAMES C. CODELL V	730.00	0.00	730.00
S130787188.003	Approved		7/2/2021	-		7/2/2021	JAMES C. CODELL V	96.78	0.00	96.78
S130787188.004	Approved		7/2/2021	-		7/2/2021	JAMES C. CODELL V	161.30	0.00	161.30
S130787188.005	Approved		7/2/2021	-		7/2/2021	JAMES C. CODELL V	532.29	0.00	532.29
S130804937.001	Approved		7/2/2021	-		7/2/2021	JAMES C. CODELL V	1,529.69	0.00	1,529.69
S130837378.001	Approved		7/2/2021	-		7/2/2021	JAMES C. CODELL V	1,323.87	0.00	1,323.87
S130837378.002	Approved		7/2/2021	-		7/2/2021	JAMES C. CODELL V	109.93	0.00	109.93
S130861476.001	Approved		7/2/2021	-		7/2/2021	JAMES C. CODELL V	64.68	0.00	64.68
S130872988.001	Approved		7/2/2021	-		7/2/2021	JAMES C. CODELL V	49.32	0.00	49.32
S130872988.002	Approved		7/2/2021	-		7/2/2021	JAMES C. CODELL V	110.46	0.00	110.46
S130872988.003	POM Approved		7/2/2021	1		7/2/2021	JAMES C. CODELL V	38.40	0.00	38.40
Project Totals:								5,674.13	0.00	5,674.13
Grand Totals:								5,674.13	0.00	5,674.13

Rexel**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S130421764.010	05/18/2021	408.05	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**DATE SHIPPED**

05/18/2021

SHIP VIA

SUPPLIER BESTWAY

PO NUMBER

estill 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	CME DIRECT ITEM cut charge		1	1	37.414/ea	37.41	N
2	COP THHN3STRBLK-CUT THHN-3-STR-BLK-CUTTING/RANDOMS Cuts: 1 @ 295 ea LP10		295	295	1256.391/M	370.64	N

☒ APPROVED
5/25/21 CJA
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	408.05
	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	408.05

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

SHIP TO ADDRESS

ESTILL COUNTY BOA/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

05/19/2021

PO NUMBER

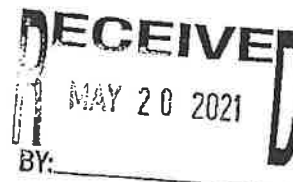
estil county wire

SALES REP.

Kevin Chandler

UPS/FEDEX TRACKING#**SALES ORDER****SHIP VIA**

SUPPLIER BESTWAY

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	CME DIRECT ITEM parallel charges		1	1	299.313/ea	299.31	N
2	CME DIRECT ITEM CUT CHARGES		2	2	37.414/ea	74.83	N

☒ APPROVED

5/25/21 *GLX*

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	374.14
	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	374.14

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

ORDER DATE
05/13/2021

SHIP TO ADDRESS

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

ORDERED BY
Tyson Flannery

DATE SHIPPED
05/25/2021

PO NUMBER
18-361

SALES REP.
Kevin Chandler

UPS/FEDEX TRACKING

SALES ORDER

SHIP VIA
OT OUR TRUCK

REFERENCE



Rexel USA, Inc FEIN 20-5021845

Branch Contact Information

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

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	FLX ALC050RW100CL 1/2-FLEX-ALUM-REDUC-WALL 100FT COIL		200	200	40.706/C	81.41	N

2021/05/25 10:07:07 AM S130732823.1

☒ APPROVED
5/27/21 CMT
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	81.41
	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	81.41

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	S130762680.001	05/18/2021	14.63	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

05/18/2021

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

05/18/2021

SHIP VIA

PICK UP

PO NUMBER

18-361

REFERENCE**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	EGS 8465 COVER FOR 4S BOX		50	50	0.293/EA	14.63	N

2021/05/18 07:40:00 AM S130762680.1
[Signature]

☒ **APPROVED**

5/25/21 *[Signature]*

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	14.63
	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	14.63

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

05/19/2021

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

05/19/2021

SHIP VIA

PICK UP

PO NUMBER

18-361

REFERENCE**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	EGS 8465 COVER FOR 4S BOX		50	50	0.293/EA	14.63	N
2	EGS SC-75 NEER 3/4 D/C SQZ FLEX CONN		10	10	0.395/EA	3.95	N
3	EGS AC-96 NEER 3/4 D/C 90D FLEX CONN		4	4	1.791/EA	7.16	N
4	EGS 333 *3IN X 2IN SQUARE CORNER SW BOXES		4	4	1.714/EA	6.85	N
5	EGS HI-102 NEER SWITCH BOX SUPPORT PR		4	4	0.116/EA	0.46	N

2021/05/19 05:10:34 AM 572775676.1

☒ **APPROVED**

5/25/21 GHT

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	33.05
	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	33.05

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

Rexel**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S130787188.001	05/24/2021	16.13	06/25/2021

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

05/20/2021

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

Chris Honeycutt

SALES ORDER**DATE SHIPPED**

05/24/2021

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	LEV TBR20-W 20A-125V TR COMM RCPT **100 in Lex., remainder from factory 5-7 business days**		350	5	3.226/EA	16.13	N
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May 24, 2021 9:15:41 AM 130787188.001

Tyson

Tyson

Make Your Order

☒ **APPROVED**

5/25/21 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	16.13
	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	16.13

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

05/20/2021

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

Chris Honeycutt

SALES ORDER**DATE SHIPPED**

05/24/2021

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	LEV TBR20-W 20A-125V TR COMM RCPT **100 in Lex., remainder from factory 5-7 business days**		345	100	3.226/EA	322.60	N
2	LEV GFWT2-W 20A WR/TR SLIM GCFI **2-3 days Lead**		10	10	18.375/EA	183.75	N
3	LEV TWR20-W 20A-125V T&WR COMM RCPT **2-3 days**		10	10	8.011/EA	80.11	N
4	RAC MX3200 1G WP VERT 8IN1 WIU CVR 3-1/2 DEEP GRAY **1-2 days**		10	10	1435.367/C	143.54	N

May 24, 2021 10:21 AM

180505021

Tyson

Mu Agra Order

☒ APPROVED

5/25/21 *[Signature]*

19-23

MISC

PRO

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	730.00
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditions	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	Total Amount Due	730.00

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

SHIP TO ADDRESS

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

ORDER TYPE**ORDER DATE**

05/20/2021

ORDERED BY
Chris Honeycutt

DATE SHIPPED
05/24/2021

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	LEV TBR20-W 20A-125V TR COMM RCPT **100 in Lex., remainder from factory 5-7 business days**		245	30	3.226/EA	96.78	N
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May 24 2021 5:13:45 AM A1000000000000

Tyson

MAY 25 2021

☒ **APPROVED**
5/25/21 *att*

19-23

MISC

Mkt

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	96.78
	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	96.78

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

PAYMENT TERMS: PROX 25th

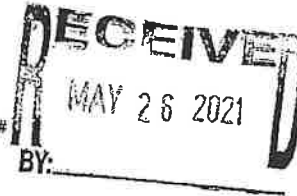
REXEL**INVOICE****BILL TO ADDRESS**

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE
05/20/2021

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
Chris Haneycutt

SALES ORDER

DATE SHIPPED
05/25/2021

SHIP VIA
OT OUR TRUCK

Branch Contact Information

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

PO NUMBER
18-361

REFERENCE

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	LEV TBR20-W 20A-125V TR COMM RCPT **100 in Lex., remainder from factory 5-7 business days**		215	50	3.226/EA	161.30	N

May 25, 2021 12:28 AM

MAY25/2021

Tyron

(3327)E115500C

☒ **APPROVED**5/27/21 *cat*

19-23

MISC

DPO

REXEL

REXEL

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

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

Send Payments To:

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

CREDIT DEPARTMENT	SUBTOTAL	161.30
	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	161.30

Please consult the Rexel USA, Inc. Terms
and Conditions of sale at the following:
<http://www.rexelusa.com/us/termsAndconditions>

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

05/20/2021

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

Chris Honeycutt

SALES ORDER**DATE SHIPPED**

05/27/2021

SHIP VIA

OT OUR TRUCK

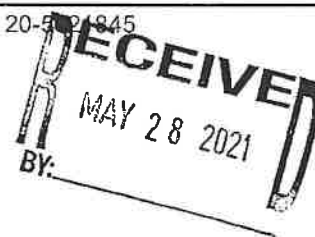
PO NUMBER

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	LEV TBR20-W 20A-125V TR COMM RCPT **100 in Lex., remainder from factory 5-7 business days**		165	165	3.226/EA	532.29	N
---	---	--	-----	-----	----------	--------	---

2021/05/27 12:26:33 PM 5130737188-2

☒ **APPROVED**

6/3/21

19-23

MISC

DPD

REXEL

Rexel

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

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

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

CREDIT DEPARTMENT	SUBTOTAL	532.29
	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	532.29

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

PAYMENT TERMS: PROX 25th



INVOICE

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S130804937.001	05/25/2021	1,529.69	06/25/2021

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS

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

ORDER TYPE

SALES REP.

Kevin Chandler

ORDER DATE

05/21/2021

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

SALES ORDER

DATE SHIPPED

05/25/2021

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	EMT 250 2-1/2X10FT-EMT		180	180	669.156/C	1204.48	N
2	EGS 7250ST *2 1/2IN EMT CONN INSULATED		6	6	9.932/EA	59.59	N
3	EGS 6250S *2-1/2IN EMT COUP COMP TYPE		15	15	7.928/EA	118.91	N
4	BLN B2014PAZN 2 1/2-IN. - PIPE AND CONDUIT CLAMP PRE-ASSEMBLED RIGID 2 1/2-IN. ZINC PLATED		15	15	149.376/C	22.41	N
5	BLN B54SH-120GLV CHANNEL 13/16-IN. X 1 5/8-IN. 9/16-IN. X 1 1/8-IN. SLOTTED HOLES 14 GA. 120-		30	30	160.303/C	48.09	N
6	BLN B22SH-120GLV CHANNEL 1 5/8-IN. X 1 5/8-IN. 9/16-IN. X 1 1/8-IN. SLOTTED HOLES 12 GA. 120-		30	30	231.210/C	69.36	N
7	EGS CH-600-B NEER 2-1/2 COND HGR W/BOLT		9	9	0.762/EA	6.85	N

May 25, 2021 6:25:37 AM

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Tyson

5/26/2021 10:22:00 AM

✓ APPROVED
5/27/21 CBA
19-23 MISC
DPO REXEL



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

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

Send Payments To:		
REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833		
CREDIT DEPARTMENT	SUBTOTAL	1,529.69
	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	1,529.69

Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following:
<http://www.rexelusa.com/ust/termsAndconditions>

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

05/26/2021

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

Chris Honeycutt

SALES ORDER**PICK UP ADDRESS**

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

DATE SHIPPED

05/26/2021

SHIP VIA

WILL CALL

PO NUMBER

18-361

REFERENCE

ESTIL COUNTY

RECEIVED
MAY 27 2021
BY: _____

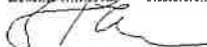
Branch Contact Information

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 075 3/4X10FT-EMT UOM Mismatch: Was "FT"		800	800	113.152/C	905.22	N
2	EGS 4SD-EK *4IN SQ OUTLET BOX 2-1/8IN DEEP		50	50	1.006/EA	50.30	N
3	EGS 4SD-3/4 *4IN SQ OUTLET BOX		50	40	1.253/EA	50.12	N
4	EGS 1802 NEER 3/4 1H STEEL COND STRAP		50	50	0.143/EA	7.15	N
5	EMT 300 3X10FT-EMT UOM Mismatch: Was "FT"		20	20	872.862/C	174.57	N
6	EMT 250 2-1/2X10FT-EMT UOM Mismatch: Was "FT"		20	20	682.539/C	136.51	N

2021/05/26 11:17:05 AM 6130837778.1



☒ **APPROVED**
5/27/21 CMC
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	1,323.87
	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		1,323.87

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

05/26/2021

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

Chris Honeycutt

SALES ORDER**PICK UP ADDRESS**

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

DATE SHIPPED

05/27/2021

SHIP VIA

WILL CALL

PO NUMBER

18-361

REFERENCE

ESTIL COUNTY

**Branch Contact Information**

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	EGS 7075ST *3/4IN GLAND COMP CONN INSUL		200	200	0.244/EA	48.80	N
2	EGS 6075S *3/4IN GLAND COMPRESSION COUPLG		200	200	0.243/EA	48.60	N
3	EGS 4SD-3/4 *4IN SQ OUTLET BOX		10	10	1.253/EA	12.53	N

2021/05/27 10:27:10 AM 1105437378.2

☒ **APPROVED**

6/3/21 CTH

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	109.93
	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		109.93

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	S130861476.001	05/28/2021	64.68	07/25/2021

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE
05/28/2021

UPS/FEDEX TRACKING

ORDERED BY
Tyson Flannery

SALES ORDER**SHIP TO ADDRESS**

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

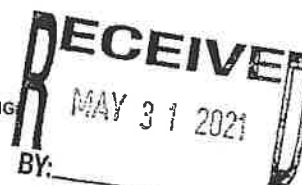
PICK UP ADDRESS

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

DATE SHIPPED
05/28/2021

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	COP TFN18SOLGRY500RL WIRE TFN 18 SOLID GRAY 500RL		500	500	64.673/M	32.34	N
2	COP TFN18SOLPUR500RL TFN-18 PUR SOLID 500FT		500	500	64.673/M	32.34	N

2021/05/28 10:44:24 AM S130861476.1

☒ **APPROVED**

6/3/21 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

**** REPRINT ** REPRINT**

Send Payments To:		
REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833		
CREDIT DEPARTMENT	SUBTOTAL	64.68
	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	64.68

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

06/01/2021

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

06/01/2021

SHIP VIA

WILL CALL

PO NUMBER

18-351

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 CH-100-B NEER 3/4 COND HGR W/BOLT		250	250	0.144/EA	36.03	N
2	EGS 2540 HANDY BOX COVER		4	4	0.433/EA	1.73	N
3	EGS 8361 *4IN SQUARE COVERS RAISED		2	2	1.153/EA	2.31	N
4	EGS 8365N *4IN SQ. RAISED COVER-NEC		10	10	0.925/EA	9.25	N

06/01/2021 03:05:20 PM S120172208.1
Calder Honyell

☒ APPROVED
6/3/21 *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

**** REPRINT ** REPRINT**

Send Payments To:		
REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833		
CREDIT DEPARTMENT	SUBTOTAL	49.32
	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		49.32

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

06/01/2021

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

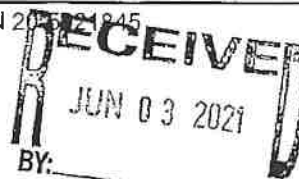
06/02/2021

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	APP BH-500 *1 IN BEAM CLAMP 1/4-20 TAPPED		200	200	0.406/EA	81.20	N
2	EGS 8465 COVER FOR 4S BOX		100	100	0.293/EA	29.26	N

Jun 02 2021 at 9:15AM

X002093405

Chris Homyer

S130872988.002

☒ **APPROVED**

6/3/21 CTH
19-23
MISC
DPD REXEL

REXEL

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

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

Send Payments To:

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

CREDIT DEPARTMENT	SUBTOTAL	110.46
	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	110.46

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

06/01/2021

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

06/02/2021

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	LEV 1221-PLR *SP 20A 120V RED P/L SW		2	2	19.201/EA	38.40	N

Jun 02 2021 at 2:33PM

M002095134

Tyson

S130872988.003

☒ **APPROVED**6/3/21 *OK*

19-23

Misc

DAD

RECEIVED

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	38.40
	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	38.40

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

PAYMENT TERMS: PROX 25th

AIA Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732™ (M)

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF TWO

TO OWNER

PROJECT

Estill Co. Area Tech Center

APPROXIMATE

#7

Distribution to

I still County Board of Education
Lexington, KY

Lexington, KY

PERIOD FOR 6/17/2021

PROJECT NO

MANAGER

ARCHITECT

FROM CONTRACTOR:

Lake Cumberland Glass LLC
PO Box 560
Russell Springs, KY 42642

CONTRACT DATE

CONTRACT FOR

CONTRACTOR:

Alum, Storefront, Charming

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract
Construction 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	\$	192,427.00
5. RETAINAGE	\$	0.00

a. 10% of completed Work	\$	19,242.70
b. (column 3) - (a)	\$	0.00
c. 10% of Stored Material	\$	0.00

(c column 5) - (c column 3)	\$	0.00
Total Retainage (lines 5a, 5b or 5c)	\$	0.00
Total in Column 4 of G703	\$	192,427.00

6. LUMBER & MILLWORK	\$	173,184.00
7. LUMBER & MILLWORK (line 6 less 10% Retainage)	\$	155,865.60
8. OTHER MATERIALS	\$	165,271.10
9. LABOR	\$	7,812.90
10. TOTAL	\$	192,427.00

Label approved in previous month by Owner	AMOUNTS	DEBIT
Total approved this month including construction change directives		
TOTALS		

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.

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 on the Certificate for Payment of the AIA Document G703. The Contractor is entitled to payment of the AIA Document G703.

AMOUNT CERTIFIED

I have examined the amount certified and find it correct and true.

DATE 6/17/2021

DATE 6/24/2021



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 retainage for line items may apply

APPLICATION NO: #7

APPLICATION DATE: 6.11.21

PERIOD TO: 6.17.21

ARCHITECT'S PROJECT NO:

Estill The 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 Scaffolding Labor	\$93,977.00	\$91,796.00	\$2,181.00	\$0.00	\$93,977.00	100.00%	\$0.00	
3	Clausing Labor	\$50,000.00	\$48,000.00	\$2,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	
4	Caulking	\$20,000.00	\$19,000.00	\$1,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	
5	Equipment	\$10,000.00	\$10,000.00	\$0.00	\$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	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00	
GRAND TOTALS		\$192,427.00	\$183,746.00	\$8,681.00	\$0.00	\$192,427.00	100.00%	\$0.00	

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

CONTINUATION SHEET NO. 3
APPLICATION NO. _____

7

D

E

OWNER PURCHASE ORDERS ONLY
F
INVOICES DUE
THIS MONTH
(ATTACHED)

G

H

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	Elco Corporation	\$59,210.98	\$59,210.88	\$0.00	\$59,210.88	\$0.10
2	#47152 Glazing	Glenny Glass	\$33,531.00	\$31,654.57	\$1,876.43	\$33,531.00	\$0.00
3	#47153 Aluminum Door Hardware	Atlas Companies	\$44,221.00	\$29,993.90	\$5,879.52	\$35,873.42	\$8,347.58
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TOTALS

\$136,962.98

\$120,859.35

\$7,755.95

\$128,615.30

\$8,347.68

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

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

(use for all tiers)

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

The Undersigned, for and in consideration of seven thousand eight hundred twelve dollars and ninety cents (\$ 7,812.90) 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: June 11, 2021

Name of Company Lake Cumberland Glass LLC
 (Undersigned)

Signature: [Signature]

Subscribed and sworn before me this 11th day of June, 2021

Printed Name: Jeff Cook

My Commission Expires 3-13-2022

Title of Person Signing: Owner

Notary Signature and Seal: [Signature]

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

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

CONTRACTOR'S AFFIDAVIT

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

That it has received payment of \$ 156,371.40 prior to this payment.

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

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

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

Date: June 11, 2021

Name of Company Lake Cumberland Glass LLC (Undersigned)

Signature: [Signature]

Printed Name: Jeff Cook

Title: Owner

Subscribed and sworn before me this 11th day of June, 2021

Notary Signature and Seal: [Signature]
My Commission Expires 3-13-2022



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition

Page 1 of 2 Pages

TO OWNER:

ESTILL CO BD OF EDUC.
253 Main Street
Irvine, KY 40336

PROJECT:

ESTILL COUNTY ATC
495 ENGINEER DRIVE
Irvine, KY 40336

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

VIA CONSTRUCTION MANAGER:

ESTIMATE NO: **est 23**
DATE OF ESTIMATE: **July 6, 2021**

CONTRACT DATE: **November 21, 2017**

PROJECT NO.: **CODELL000704**

Distribution to:

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

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 \$ 59,241.62
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 449,961.62
4. TOTAL COMPLETED & STORED TO DATE \$ 406,286.13

5. RETAINAGE:

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

TOTAL RETAINAGE

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 0.00
\$ 406,286.13

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE (Line 6 less Line 7)

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 388,454.91
\$ 17,831.22
\$ 43,675.49

CHANGE ORDER SUMMARY

CHANGES ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	59,241.62	0.00
In previous months by Owner		
Total approved this Month	0.00	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

Seventeen Thousand Eight Hundred Thirty One Dollars and Twenty 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: Donna M. Carpenter Date: 11-20-21

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 23**
 ESTIMATE DATE: **7/6/21**
 PERIOD TO: **7/6/21**
 PROJECT NO.: **DELL000704**

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+H)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	J Comment
									% (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	305,052.72		17,831.22		0.00	\$322,883.94	91.82%	28,764.06	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	22,636.82		0.00		0.00	\$22,636.82	100.00%	0.00	0.00	
	GRAND TOTALS	\$449,961.62	\$388,454.91		\$17,831.22		\$0.00	\$406,286.13	90.29%	\$43,675.49		\$0.00