

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

August 6, 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 24 for the Estill County ATC project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell	\$400,195.52
------------------------------	--------------

TOTAL:	<u>\$400,195.52</u>
--------	---------------------

If you have any questions related to the items included in this packet, please phone me at (859)744-2222 Ext 226.

Sincerely,

Teresa M. Carpenter  
Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

**ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER  
ESTILL CO BD OF EDUC.**

August 06, 2021

**PAYMENT REQUEST SUMMARY FOR CONTRACTORS & SUPPLIERS**

**ESTIMATE NO: 0024**

OWNER		CONTRACTOR	% COMP	PAYMENT DUE
BP #	BID DIV			
001	00	INNOVATIVE DEMOLITION SERVICE, LLC	100.00 %	\$0.00
002	00	STANDAFER BUILDERS, INC.	29.47 %	\$0.00
003	00	RISING SUN DEVELOPING, INC.	95.72 %	\$196,656.00
003	01	ATLAS ENTERPRISES	91.71 %	\$8,929.00
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	100.00 %	\$43,335.84
006	01	MID-ATLANTIC ROOFING SUPPLY	100.00 %	\$3,378.37
007	00	BENNETT'S CARPETS, INC.	100.00 %	\$5,498.19
007	01	L & W SUPPLY	100.00 %	\$4,340.94
008	00	RODGERS ALUMINUM AND GLASS, LLC	111.11 %	\$0.00
008	01	EFCO CORPORATION	100.00 %	\$0.00
008	02	ATLAS COMPANIES	95.59 %	\$6,401.23
008	03	GLENNY GLASS CO	100.00 %	\$0.00
009	00	CONLEY PAINTING & SPECIAL COATINGS, LLC	100.00 %	\$13,212.90
010	00	SPECTRA CONTRACT FLOORING	100.00 %	\$24,165.85
010	01	NORA SYSTEMS, INC.	99.72 %	\$0.00
010	02	OHIO VALLEY FLOORING	93.22 %	\$0.00
010	03	SHAW INDUSTRIES	100.00 %	\$0.00
011	00	MARTINA BROS. CO., INC.	100.00 %	\$0.00
012	00	D-C ELEVATOR COMPANY, INC.	100.00 %	\$0.00
012	01	CANTON ELEVATOR , INC.	100.00 %	\$0.00
013	00	LANDMARK SPRINKLER, INC.	97.99 %	\$19,935.00
014	00	CKSM MECHANICAL, INC	97.78 %	\$12,000.00
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 %	\$0.00
901	00	BABCON, INC.	99.58 %	\$34,517.33
901	01	REXEL	99.43 %	\$3,208.70
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
100	00	CODELL CONSTRUCTION CO.	95.76 %	\$24,616.17
		Totals	94.62 %	\$400,195.52
TOTAL PAYMENT REQUEST				\$400,195.52

## ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER

ESTIMATE NO: 0024

## PROJECT CUSTOMER

August 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	STANDAEER 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.	\$2,034,777.56	\$1,947,887.42	\$100,313.91	\$1,847,573.51	\$1,847,573.51	\$187,204.05	95.72 %
003 01	ATLAS ENTERPRISES	\$259,448.00	\$237,948.94	\$0.00	\$237,948.94	\$237,948.94	\$21,499.06	91.71 %
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	CARMICIE 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	\$519,180.00	\$25,959.00	\$493,221.00	\$493,221.00	\$25,959.00	100.00 %
006 01	MID-ATLANTIC ROOFING SUPPLY	\$116,820.00	\$116,820.00	\$0.00	\$116,820.00	\$116,820.00	\$0.00	100.00 %
007 00	BENNETT'S CARPETS, INC.	\$340,109.10	\$340,109.10	\$34,010.91	\$306,098.19	\$306,098.19	\$34,010.91	100.00 %
007 01	L & W SUPPLY	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	100.00 %
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	\$42,274.65	\$0.00	\$42,274.65	\$42,274.65	\$1,946.35	95.59 %
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	\$228,534.00	\$22,853.40	\$205,680.60	\$205,680.60	\$22,853.40	100.00 %
010 00	SPECTRA CONTRACT FLOORING	\$46,451.91	\$46,451.91	\$4,645.20	\$41,806.71	\$41,806.71	\$4,645.20	100.00 %
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	\$606,650.00	\$60,665.00	\$545,985.00	\$545,985.00	\$73,065.00	97.99 %
014 00	CKSM MECHANICAL, INC	\$1,624,523.00	\$1,588,523.00	\$81,226.15	\$1,507,296.85	\$1,507,296.85	\$117,226.15	97.78 %
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 %
901 00	BABCON, INC.	\$754,043.21	\$750,913.21	\$37,702.16	\$713,211.05	\$713,211.05	\$40,832.16	99.58 %
901 01	REXEL	\$40,000.00	\$39,772.85	\$0.00	\$39,772.85	\$39,772.85	\$227.15	99.43 %
901 02	NEUTECH SYSTEMS, INC.	\$264,900.00	\$264,900.00	\$0.00	\$264,900.00	\$264,900.00	\$0.00	100.00 %
901 03	GRAYBAR ELECTRIC COMPANY	\$89,988.00	\$89,988.00	\$0.00	\$89,988.00	\$89,988.00	\$0.00	100.00 %
901 04	ECKART	\$285,024.20	\$284,748.97	\$0.00	\$284,748.97	\$284,748.97	\$275.23	99.90 %
100 00	CODELL CONSTRUCTION CO.	\$449,961.62	\$430,902.30	\$0.00	\$430,902.30	\$430,902.30	\$19,059.32	95.76 %

**TOTALS**      \$12,135,692.14    \$11,482,825.50    \$491,285.73    \$10,991,539.77    \$10,991,539.77    \$1,144,152.37

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

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

APPLICATION NO: 19

DISTRIBUTION  
TO:

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

VIA CONSTRUCTION  
MANAGER: Cordell Construction

PERIOD TO: 7/9/2021  
CONTRACT DATE: 11/21/2019  
PROJECT NOS:

- 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.  
ALA Document G7D3, Continuation Sheet, is attached.

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: 7.12.21

Shirley Carpenter / GM

State of: KY

County of: Fayette

Subscribed and Sworn to before me this

Day of

20

Notary Public:

My Commission Expires:

## 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:

\$ 195,656.00

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

CONSTRUCTION MANAGER:

By:

Date:

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

By:

Date:

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	112,553.23	-77,827.15
Total approved this month, including Construction Change Directives	0.00	0.00
<b>TOTALS</b>	<b>112,553.23</b>	<b>-77,827.15</b>
<b>NET CHANGES IN THE WORK</b>	<b>34,726.08</b>	

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

2. NET CHANGES IN THE WORK ..... \$ 34,726.08

3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 2,006,278.08

4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 1,947,887.42

### 5. RETAINAGE:

a. 5.00 % of Contract Amount \$ 100,313.91

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) ..... \$ 101,313.91

6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,846,573.51

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,650,917.51

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 195,656.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6) \$ 159,704.57

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

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

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

**APPLICATION NO:** 19  
**PERIOD TO:** 7/9/2021

**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	95,000.00	4,000.00	0.00	99,000.00	99.00	1,000.00	4,950.00
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 in-fill	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	140.00
7	sidewalks	25,000.00	15,000.00	10,000.00	0.00	25,000.00	100.00	0.00	1,250.00
8	flume site	2,100.00	525.00	945.00	0.00	1,470.00	70.00	630.00	73.50
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	100,000.00	0.00	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

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

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

**APPLICATION NO:** 19  
**PERIOD TO:** 7/9/2021

**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
22	wiremesh sidewalk	2,100.00	1,260.00	840.00	0.00	2,100.00	100.00	0.00	105.00
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	111.00	0.00	2,220.00	100.00	0.00	111.00
29	flag pole base	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00	0.00	60.00
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	14,980.00	4,280.00	0.00	19,260.00	90.00	2,140.00	963.00
33	thermal insulation	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00	0.00	4,350.00
34	fluid waterproofing	54,000.00	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	8,000.00	0.00	8,000.00	100.00	0.00	400.00
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	13,650.00	0.00	18,900.00	90.00	2,100.00	945.00
40	fixed louvers	5,000.00	5,000.00	0.00	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	3,150.00	350.00	0.00	3,500.00	100.00	0.00	175.00



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

Page 4 of 7

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

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

**APPLICATION NO:** 19  
**PERIOD TO:** 7/9/2021

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

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

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

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:** BP #3 - General Trades

**CONTRACT DATE:** 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	signage	8,000.00	7,200.00	800.00	0.00	8,000.00	100.00	0.00	400.00
44	totlet compartments	9,300.00	8,835.00	465.00	0.00	9,300.00	100.00	0.00	465.00
45	totlet acc	8,100.00	7,695.00	405.00	0.00	8,100.00	100.00	0.00	405.00
46	fire ext	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
47	lockers	5,500.00	0.00	5,500.00	0.00	5,500.00	100.00	0.00	275.00
48	flag pole	1,842.00	480.50	1,361.50	0.00	1,842.00	100.00	0.00	92.10
49	canopy	33,000.00	29,700.00	0.00	0.00	29,700.00	90.00	3,300.00	1,485.00
50	shades	15,000.00	7,500.00	3,750.00	0.00	11,250.00	75.00	3,750.00	562.50
51	institutional casework	2,500.00	1,875.00	625.00	0.00	2,500.00	100.00	0.00	125.00
52	erosion control	5,000.00	4,900.00	0.00	0.00	4,900.00	98.00	100.00	245.00
53	site clearing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
54	earthwork	165,000.00	156,750.00	8,250.00	0.00	165,000.00	100.00	0.00	8,250.00
55	drilled piers	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00	0.00	3,350.00
56	rebar placement	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
57	layout	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
58	spoil 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	26,091.45	0.00	26,091.45	90.00	2,899.05	1,304.57
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	12,400.00	0.00	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

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

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

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

**APPLICATION NO:** 19  
**PERIOD TO:** 7/9/2021

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

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

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

**ARCHITECTS**  
**PROJECT NO:**

**CONTRACT FOR:** BP #3 - General Trades

**CONTRACT DATE:** 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
64	8"	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00	0.00	240.00
65	12"	1,000.00	1,000.00	0.00	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	3,600.00	0.00	0.00	3,600.00	100.00	0.00	180.00
68	18" rcp	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00	0.00	160.00
69	15" rcp	5,120.00	5,120.00	0.00	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	2,945.00	155.00	0.00	3,100.00	100.00	0.00	155.00
72	temp toilets	9,200.00	9,016.00	0.00	0.00	9,016.00	98.00	184.00	450.80
73	dumpsters	21,000.00	20,580.00	0.00	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	4,750.00	0.00	4,750.00	95.00	250.00	237.50
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	48,000.00	0.00	48,000.00	100.00	0.00	2,400.00
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

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

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

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

**APPLICATION NO:** 19  
**PERIOD TO:** 7/9/2021

**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
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	4,125.00	0.00	4,125.00	75.00	1,375.00	206.25
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	4,875.00	0.00	4,875.00	75.00	1,625.00	243.75
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	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
104	storm pipe	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00	0.00	440.00
105	storm pipe labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00

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

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

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

**APPLICATION NO:** 19  
**PERIOD TO:** 7/9/2021

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

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

**ARCHITECT'S PROJECT NO:**

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

**CONTRACT FOR:** BP #3 - General Trades

**CONTRACT DATE:** 11/21/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
106	millwork	5,700.00	0.00	4,275.00	0.00	4,275.00	75.00	1,425.00	213.75
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	11,400.00	0.00	11,400.00	100.00	0.00	570.00
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	2,050.00	2,050.00	0.00	4,100.00	100.00	0.00	205.00
111	downspout boots	7,109.50	355.48	0.00	0.00	355.48	5.00	6,754.02	17.77
112	CO#3-1 time ext. 16 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	CO#3-2 Retaining Wall-modify&deletion	-39,237.15	-39,237.15	0.00	0.00	-39,237.15	100.00	0.00	-1,961.86
114	CO#3-3 time ext. #2 28 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	CO#3-6 PR#18-PR#19	55,090.95	22,036.38	18,281.83	0.00	41,318.21	75.00	13,772.74	2,065.91
116	CO#3-6 PR#13 & PR#21	35,551.00	0.00	35,551.00	0.00	35,551.00	100.00	0.00	1,777.55
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
119	CO#3-7 time extension #3 (27) days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	CO#3-8 delete alternates#3	-38,590.00	0.00	-38,590.00	0.00	-38,590.00	100.00	0.00	-1,929.50
121	CO#3-9 PR#26 add (2) windows & doors at tool room #206C	9,658.50	0.00	8,692.65	0.00	8,692.65	90.00	965.85	434.63
<b>REPORT TOTALS</b>		\$2,006,278.08	\$1,752,677.99	\$195,209.43	\$0.00	\$1,947,887.42	97.09	\$58,390.66	\$97,394.36

3-1  
3-2  
3-3  
3-6  
3-4  
3-5  
3-7  
3-8  
2-9

(use for all tiers)

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

Date: 7/10/21

**Name of Company** Rising Sun Developing Company

**Signature:**

(Undersigned)

Printed Name: Shane Carpenter

Subscribed and sworn before me this 9 day of July, 2021

Title of Person Signing: GM

**Notary Signature and Seal:**

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

STATE OF Kentucky

### CONTRACTOR'S AFFIDAVIT

COUNTY OF Fayette

TO WHOM IT MAY CONCERN:

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

That is has received payment of \$ 1,050,917.51 prior to this payment.

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

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

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

Date: 7/19/21

Name of Company Rising Sun Developing Company

(Undersigned)

**Signature:**

Printed Name: Shane Carpenter

Title: QW

Subscribed and sworn before me this 2

day of July

20 21

**Notary Signature and Seal**

# Codell Construction Report

## Pay Request Log

For the period from 8/6/2021 through 8/6/2021.

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>								
1196955	POM	Approved	8/6/2021		1	8/6/2021	Teresa M. Carpenter	8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00
								8,929.00	0.00	8,929.00

# INVOICE

## Atlas Enterprises

5101 Commerce Crossings Drive  
Louisville, KY 40229

Invoice Date: 6/15/2021

Invoice #: 1196955

Due Date: 6/15/2021

Purchase Order #: 3-1

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

Customer #: ES0200

Contract ID: KY-19-02901  
Estill County ATC

Billing: 1st

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-10-5100	Lockers	0.00	8,929.00	8,929.00
Total Amount Billed		0.00	8,929.00	8,929.00
Amount due this Invoice				8,929.00

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

BPL

TO CM:  
Estill County Board of EducationPROJECT:  
Estill County ATCFROM CONTRACTOR:  
Kalkreuth Roofing & Sheet Metal, Inc  
PO Drawer 63199 Wheeling WV 26003VIA ARCHITECT:  
Ross Tarrant

CONTRACT FOR: ROOFING

APPLICATION NO: 11  
PERIOD TO:  
CONTRACT DATE: 12/16/2019

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 519,180.00
2. NET CHANGE BY CHANGE ORDERS..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 519,180.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 519,180.00  
(Column G on G703)
5. RETAINAGE:  
10% \$ 25,959.00  
(Columns D + E on G703)
- b. --- of Stored Material  
(Column F on G703) \$ 0
- Total Retainage (Line 5a + 5b or  
Total in Column I of G703)..... \$ 25,959.00
6. TOTAL, EARNED LESS RETAINAGE..... \$ 493,221.00  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 449,885.16  
(Line 6 from prior Certificate)..... \$ ~~467,262.00~~
8. CURRENT PAYMENT DUE..... \$ 43,335.84  
(Line 3 less Line 6)..... \$ 25,959.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$ 25,959.00  
(Line 3 less Line 6)

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

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

CONTRACTOR:

By: Steve Churchill Date: 07/20/2021

State of: WV  
County of: OHIO  
Subscribed and sworn to before me this 20 day of JULY 2021

Notary Public  
My Commission expires:



## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 43,335.84

(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.)

CA: KL

ARCHITECT:

By: Ross Tarrant

Date:

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



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

Application Number:  
Application Date: 07/20/2021  
Period To: 06/30/2021

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

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)					% (G/C)		
	MONILIZATION	10,000.00	10,000.00		0.00		10,000.00	100%	-	500.00
	LIGHTWEIGHT CONCRETE - BASE	196,450.00	196,450.00		0.00		196,450.00	100%	-	9,822.50
	ROOFING MATERIAL - BASE	18,116.00	18,116.00		0.00		18,116.00	100%	-	905.80
	ROOFING LABOR - BASE	35,875.00	35,875.00		0.00		35,875.00	100%	-	1,793.75
	SHEET METAL MATERIAL - BASE	6,082.00	6,082.00		0.00		6,082.00	100%	-	304.10
	SHEET METAL LABOR - BASE	15,200.00	15,200.00		0.00		15,200.00	100%	-	760.00
	METAL WALL PANEL MATERIAL - BASE	15,778.00	15,778.00		0.00		15,778.00	100%	-	788.90
	METAL WALL PANEL LABOR - BASE	69,897.00	69,897.00		0.00		69,897.00	100%	-	3,494.85
	METAL SOFFIT PANEL MATERIAL - BASE	1,100.00	1,100.00		0.00		1,100.00	100%	-	55.00
	METAL SOFFIT PANEL LABOR - BASE	9,501.00	9,501.00		0.00		9,501.00	100%	-	475.05
	ROOFING MATERIAL - ALTERNATE #5	17,413.00	17,413.00		0.00		17,413.00	100%	-	870.65
	ROOFING LABOR - ALTERNATE #5	12,880.00	12,880.00		0.00		12,880.00	100%	-	644.00
	SHEET METAL MATERIAL - ALTERNATE #5	6,697.00	6,697.00		0.00		6,697.00	100%	-	334.85
	SHEET METAL LABOR - ALTERNATE #5	10,600.00	10,600.00		0.00		10,600.00	100%	-	530.00
	METAL WALL PANEL MATERIAL - ALT #5	9,820.00	9,820.00		0.00		9,820.00	100%	-	491.00
	METAL WALL PANEL LABOR - ALT #5	59,408.00	59,408.00		0.00		59,408.00	100%	-	2,970.40
	METAL SOFFIT PANEL MATERIAL - ALT #5	1,385.00	1,385.00		0.00		1,385.00	100%	-	69.25
	METAL SOFFIT PANEL LABOR - ALT #5	22,978.00	22,978.00		0.00		22,978.00	100%	-	1,148.90
CO #1	ADD 22 CALENDAR DAYS - NO COST	0.00	0.00		0.00		0.00	0%	-	0.00
CO #2	ADD 22 CALENDAR DAYS - NO COST	0.00	0.00		0.00		0.00	0%	-	0.00
	TOTAL SITE COSTS	519,180.00	519,180.00		0.00	0.00	519,180.00	100.00%	0.00	25,959.00

{use for all tiers}

OFFICIAL SEAL  
NOTARY PUBLIC  
STATE OF WEST VIRGINIA  
LACE FRENCH  
Kalkreuth Roofing & Sheet Metal Inc.  
PO Drawer 6399  
Wheeling, West Virginia 26003  
My Commission Expires Dec. 26, 2024

## Pay Request Log

For the period from 8/6/2021 through 8/6/2021.

[illegible]



**PAST DUE**

# Invoice

Date

Invoice #

5/28/2021

34111

Remit To:

Mid Atlantic Roofing

P.O. Box 1535

Denver, N.C 28037

Knoxville Branch: 865-281-3080

Nashville Branch: 615-989-7600

Accounts Payable: 704-820-3110

Bill To

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

Ship To

495 Engineer Dr  
IRVINE, KY 40336  
CHASE CUPRYK (304) 551-3698

P.O. Number	Terms	Rep	Ship	Ordered By	S.O. No.	Project
	Net 30	MJS	5/28/2021	Chase Cupryk		Estil County Area Tech Center
Quantity	Item Code	Description	U/M	Price Each	Amount	
1	Sales - Metal Other	Lump Sum for Soffit Panel		3,378.37	3,378.37T	
Subtotal		\$3,378.37	Sales Tax (0.0%)		\$0.00	
Total		\$3,378.37				

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

**Balance Due**

\$3,378.37



# Document G732™ - 2009

BP 7

## 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: 13

Distribution to:

☐ OWNER

☐ CONSTRUCTION

PERIOD TO: 07-15-21

☐ MANAGER

☐ ARCHITECT

PROJECT NO:

☐ CONTRACTOR

CONTRACT DATE:

FROM CONTRACTOR:

Bennett's Carpet, Inc.

149 Steve Dr.

Russell Springs, KY 42642

CONTRACT FOR: BP#7 Gypsum Board/Ceilings

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM \$ 334,000.00  
2. Net change by Change Orders \$ 6,109.10  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 340,109.10  
4. TOTAL COMPLETED & STORED TO DATE \$ 340,109.10  
(Column G on G703)

5. RETAINAGE:  
a. 10 % of Completed Work \$ 34,010.91  
(Column D + E on G703)  
b. 0 % of Stored Material \$

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column 1 of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 34,010.91  
(Line 4 less Line 5 Total) \$ 306,098.19

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 300,600.00

8. CURRENT PAYMENT DUE \$ 5,498.19

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 34,010.91  
(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	\$6,109.10		
TOTALS	\$6,109.10	\$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: 7-7-21

State of: Ky

County of: Adair

Subscribed and sworn to before me this 7 day of July 2021

Notary Public: [Signature]

My Commission expires: 01/16/24

## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 5,498.19

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

By: [Signature] Date: 7/16/21

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

By: [Signature] Date: 7/21/2021

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Estill Co. ATC

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

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

APPLICATION NO: 13

APPLICATION DATE: 7/7/2021

PERIOD TO: 07/15/21

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)		
66	BOND COST	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	100.00%	\$0.00	\$730.00
1	CEILING TILE MATERIAL	\$14,250.00	\$14,250.00	\$0.00	\$0.00	\$14,250.00	100.00%	\$0.00	\$1,425.00
5	CEILING GRID MATERIAL	\$11,370.00	\$11,370.00	\$0.00	\$0.00	\$11,370.00	100.00%	\$0.00	\$1,137.00
91	CEILING GRID LABOR	\$14,760.00	\$14,760.00	\$0.00	\$0.00	\$14,760.00	100.00%	\$0.00	\$1,476.00
90	CEILING TILE LABOR	\$8,960.00	\$8,960.00	\$0.00	\$0.00	\$8,960.00	100.00%	\$0.00	\$896.00
333S	SPRAY FOAM INSULATION	\$58,860.00	\$58,860.00	\$0.00	\$0.00	\$58,860.00	100.00%	\$0.00	\$5,886.00
881	LIFT RENTAL	\$19,400.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	100.00%	\$0.00	\$1,940.00
889	SUPERVISION	\$5,780.00	\$5,780.00	\$0.00	\$0.00	\$5,780.00	100.00%	\$0.00	\$578.00
884	DELIVERY LABOR	\$6,270.00	\$6,270.00	\$0.00	\$0.00	\$6,270.00	100.00%	\$0.00	\$627.00
898S	SHOP DRAWINGS/SUBMITTALS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$100.00
898C	CLOSEOUTS	\$500.00	\$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	\$1,500.00	100.00%	\$0.00	\$150.00
898D	DEMOBILIZATION	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
898	MISC LABOR/GENERAL CONDITIONS	\$24,910.00	\$24,910.00	\$0.00	\$0.00	\$24,910.00	100.00%	\$0.00	\$2,491.00
393E	EXTERIOR DRYWALL HANGING LABO	\$19,940.00	\$19,940.00	\$0.00	\$0.00	\$19,940.00	100.00%	\$0.00	\$1,994.00
393I	INTERIOR DRYWALL HANGING LABO	\$33,310.00	\$33,310.00	\$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	\$40,670.00	100.00%	\$0.00	\$4,067.00
3,933	INSULATION LABOR	\$8,610.00	\$8,610.00	\$0.00	\$0.00	\$8,610.00	100.00%	\$0.00	\$861.00
393IE	EXTERIOR FRAMING LABOR	\$15,340.00	\$15,340.00	\$0.00	\$0.00	\$15,340.00	100.00%	\$0.00	\$1,534.00
393II	INTERIOR FRAMING LABOR	\$31,260.00	\$31,260.00	\$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	\$9,510.00	100.00%	\$0.00	\$951.00
10330	CHANGE ORDER #1	\$4,060.50	\$0.00	\$4,060.50	\$0.00	\$4,060.50	100.00%	\$0.00	\$406.05
20330	CHANGE ORDER #2	\$2,048.60	\$0.00	\$2,048.60	\$0.00	\$2,048.60	100.00%	\$0.00	\$204.86
	<b>GRAND TOTALS</b>	<b>\$340,109.10</b>	<b>\$334,000.00</b>	<b>\$6,109.10</b>	<b>\$0.00</b>	<b>\$340,109.10</b>		<b>\$0.00</b>	<b>\$34,010.91</b>

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



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

(use for all tiers)

STATE OF Kentucky  
COUNTY OF 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 Estill Co. Board of Education ("PROJECT") of which Estill 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 Fifty Four Hundred-Ninety Eight & 10/100 (\$ 5,498.19) 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 monies, 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: 07-07-21

Name of Company Bennett's Carpets, Inc.

(Undersigned)

Signature: [Signature] Digitally signed by Alisa King  
Date: 2021.07.07 15:15:11 -0400

Subscribed and sworn before me this 7 day of July, 2021

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 Estill Co. Board of Education ("Owner") and on which Codell Construction Co. is a ("Contractor" or "Construction Manager").

That (s)he has received payment of \$ 292,415.26 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	97,385.60	91,540.00	5,845.60	.00
L&W Supply Corp	Ceiling Tile	10879.10	10879.10	.00	.00
Spray Foam Technologies KY LLC	Spray Foam Ins	36.855.00	35.012.25	.00	1,842.75
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

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

Date: 07-07-21

Name of Company Bennett's Carpets, Inc.

(Undersigned)

Signature: [Signature] Digitally signed by Alisa King  
Date: 2021.07.07 15:15:11 -0400

Printed Name: Alisa King

Title: VP Corp Sec.

Subscribed and sworn before me this 4 day of July, 2021

Notary Signature and Seal: [Signature]

Digitally signed by Alisa King  
Date: 2021.07.07 15:15:11 -0400

# Codell Construction Report

## Pay Request Log

**For the period from 8/6/2021 through 8/6/2021.**

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000704 - STILL COUNTY AREA CAREER AND TECHNICAL CENTER</b>										
<u>00701</u>		<u>PO #07-01</u>					<u>L &amp; W SUPPLY</u>			
1000192176-001	POM	Approved	8/6/2021		1	8/6/2021	Teresa M. Carpenter	4,339.18	0.00	4,339.18
1000223822-001	POM	Approved	8/6/2021		1	8/6/2021	Teresa M. Carpenter	1.76	0.00	1.76
								4,340.94	0.00	4,340.94
Project Totals:								4,340.94	0.00	4,340.94
Grand Totals:								4,340.94	0.00	4,340.94





Customer Number	135559-0015
Invoice Number	1000192176-001
Invoice Date	06/22/21
Customer PO#	C41160
Payment Due Date	07/22/21
Total Invoice Amt	4,339.18
Total Amount Due	4,339.18

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

DRYWALL  
CEILINGS  
STEEL  
INSULATION  
& MORE



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://twosupply.com/help/terms-conditions> and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the below materials, you agree to L&W's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(a) of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer (EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.

**L&W  
SUPPLY**

L&W Supply Corporation  
1 ABC Parkway Ste 941  
Beloit, WI 53511  
<http://www.lwsupply.com>

## INVOICE

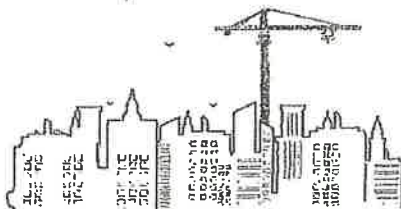
Customer Number	135559-0001
Invoice Number	1000223822-001
Invoice Date	06/22/21
Customer PO#	C41160
Payment Due Date	07/22/21
Total Invoice Amt	238.50
Total Amount Due	238.50

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 40336-9882

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Ordered By	Reference	Job			
CPU	CPU	06/22/21	06/22/21	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
362T125.43	3-5/8" x 10' Track 1-1/4" Leg 18ga (43mil)			15	15	PC	0.150	ML	1,590.000	238.50
	SUBTOTAL									238.50
	Sales Tax									0.00
<div>Estill Co. Area Tech - \$1,760</div> <div>Benneh's Pays - \$236.74</div>										

Estill Co. Area Tech - \$1,76  
Bennett's Pays - \$236.74



**RIGHT PRODUCT.  
RIGHT PLACE.  
RIGHT TIME.**

DRYWALL  
CEILINGS  
STEEL  
INSULATION  
& MORE

**L&W  
SUPPLY**

Net 30

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

TOTAL  
PAYABLE IN  
U.S. DOLLARS

238.50

VIEW AND PAY ONLINE: <https://lwsupply.billtrust.com> ENROLLMENT TOKEN: XSH LWV VQH ACCOUNT #: 135559-0001

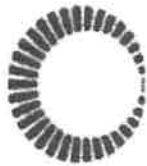
L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to L&W's terms and conditions of sale, which can be accessed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

# Codell Construction Report

## Pay Request Log

For the period from 8/6/2021 through 8/6/2021.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER										
<u>00802</u>		<u>PO #08-03</u>					<u>ATLAS COMPANIES</u>			
1196979	POM	Approved	8/6/2021		1	8/6/2021	Teresa M. Carpenter	6,401.23	0.00	6,401.23
								6,401.23	0.00	6,401.23
Project Totals:								6,401.23	0.00	6,401.23
Grand Totals:								6,401.23	0.00	6,401.23



## ATLAS COMPANIES

## INVOICE

5101 Commerce Crossings Drive  
Louisville, KY 40229

Invoice Date: 6/15/2021

Invoice #: 1196979

Due Date: 6/15/2021

Purchase Order #: 8-3

Estill County Board of Education  
c/o PO Box 560  
Russell Springs, KY 42842

Customer #: ES0200

Contract ID: KY-19-02903  
Estill County ATC

Billing: Terms

DESCRIPTION		LABOR	MATERIAL	TOTAL
01-08-7000	Hardware	0.00	0.00	0.00
01-08-7000	Hardware	0.00	6,401.23	6,401.23
Total Amount Billed		0.00	6,401.23	6,401.23
Amount due this Invoice				6,401.23

# AIA Document G732" - 2009

## APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G732/CMA

## CONSTRUCTION MANAGER-ADVISER EDITION

### TO OWNER:

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

PROJECT:  
Essex County Area Technology Center

### FROM CONTRACTOR:

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

### CONTRACT FOR: Bid Package #9

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

1. MODIFIED CONTRACT SUM	\$	225,369.00
2. Net change by Change Orders	\$	1,165.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	226,534.00
4. TOTAL (COMPLETED & STORED TO DATE)	\$	226,534.00
(Column G on G703)		
5. RETAINAGE:		
a. 10 % of Completed Work	\$	22,853.40
b. (Column D + E on G703)	\$	
c. 0 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (lines 5a + 5b or Total in Column I of G703)	\$	22,853.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	203,680.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	192,467.70
8. CURRENT PAYMENT DUE	\$	13,212.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	22,853.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	\$4,343.00	-\$1,290.00
Total approved this month including Construction Change Directives	\$962.00	(\$850.00)
TOTALS	\$5,305.00	(\$2,140.00)
NET CHANGES by Change Order	\$3,165.00	

PAGE ONE OF PAGES

APPLICATION: 8  
PERIOD TO: 06/17/2021  
PROJECT NO: BG 18-361  
CONTRACT DATE: 12/16/2019

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: [Signature] Date: 7/1/2021

By: [Signature]  
State of: Ohio  
County of: Lancaster  
Subscribed and sworn to before me this 1<sup>st</sup> day of July 2021  
Notary Public [Signature]  
My Commission expires 4-6-2022

### CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 13,212.90

(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: [Signature] Date: 7/16/21  
ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)  
By: [Signature] Date: 7/21/2021

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



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 8  
APPLICATION DATE: 07/07/2021  
PERIOD TO: 07/15/2021

ARCHITECTS PROJECT NO: 1768

Conley Painting and Special Coatings, LLC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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)			
	Bond	\$6,500.00	\$6,500.00			\$6,500.00	100.00%	\$0.00	\$650.00
	Clean Up	\$1,000.00	\$900.00	\$100.00		\$1,000.00	100.00%	\$0.00	\$100.00
	Closeout Documents	\$1,000.00		\$1,000.00		\$1,000.00	100.00%	\$0.00	\$100.00
	Exterior								
	Expansion Joints	\$3,500.00		\$3,500.00		\$3,500.00	100.00%	\$0.00	\$350.00
	Control Joints	\$4,905.00		\$4,905.00		\$4,905.00	100.00%	\$0.00	\$490.50
	First Floor								
	Walls								
	Primer	\$12,365.00	\$12,365.00			\$12,365.00	100.00%	\$0.00	\$1,236.50
	First Finish Coat	\$11,025.00	\$11,025.00			\$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			\$13,600.00	100.00%	\$0.00	\$1,360.00
	Doors/Casings/Windows	\$4,100.00	\$3,700.00	\$400.00		\$4,100.00	100.00%	\$0.00	\$410.00
	Concrete Floors	\$11,000.00	\$11,000.00			\$11,000.00	100.00%	\$0.00	\$1,100.00
	Second Floor								
	Walls								
	Primer	\$29,000.00	\$29,000.00			\$29,000.00	100.00%	\$0.00	\$2,900.00
	First Finish Coat	\$25,930.00	\$25,930.00			\$25,930.00	100.00%	\$0.00	\$2,593.00
	Final Finish Coat	\$23,469.00	\$21,125.00	\$2,344.00		\$23,469.00	100.00%	\$0.00	\$2,346.90
	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	\$960.00		\$9,600.00	100.00%	\$0.00	\$960.00
	Concrete Floors	\$26,575.00	\$23,925.00	\$2,650.00		\$26,575.00	100.00%	\$0.00	\$2,657.50
	CO 9-2	(\$1,290.00)		(\$1,290.00)		(\$1,290.00)	100.00%	\$0.00	(\$129.00)
	CO 9-4	\$4,343.00	\$4,343.00			\$4,343.00	100.00%	\$0.00	\$434.30
	CO 9-6	\$520.00		\$520.00		\$520.00	100.00%	\$0.00	\$52.00
	CO 9-8	(\$850.00)		(\$850.00)		(\$850.00)	100.00%	\$0.00	(\$85.00)
	CO 9-9	\$442.00		\$442.00		\$442.00	100.00%	\$0.00	\$44.20
	GRAND TOTALS	\$228,534.00	\$213,853.00	\$14,681.00	\$0.00	\$228,534.00	100%	\$0.00	\$22,853.40

Users may obtain validation of this document by requesting of the license a completed AIA Document DA01 - 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 Bit Package #9 Paint for project known as Estill County Area Technical Center ("PROJECT") of which Estill County Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

Date: 07/07/2021

Name of Company Conley Painting and Special Coatings, LLC

**Signature:**

(Undersigned)

Printed Name: Mark E. Moore

Subscribed and sworn before me this 17th day of

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, ARCHITECT, ENGINEER, INSURANCE BROKER, LENDER, and 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, title and name of officer signing waiver and release should be set forth; if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

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

### CONTRACTOR'S AFFIDAVIT

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

That is has received payment of \$ 192,467.70 prior to this payment.

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

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

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

Date: 07/07/2021

Name of Company Conley Painting and Special Coatings, LLC

(Undersigned)

**Signature:**

Printed Name: Mark E. Moore

Title: Estimator

Subscribed and sworn before me this 7<sup>th</sup> day of July 2021

Notary Signature and Seal

at \_\_\_\_\_



# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 01 OF 01 PAGES

TO: Estill County Board of Education

PROJECT: Estill County Area Tech Center

APPLICATION NO.: 2 Distribution to:

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

Invoice # 40547  
PERIOD TO: 7/31/2021  
SCF Job # 36129

FROM CONTRACTOR: Spectra Contract Flooring

VIA ARCHITECT:

5670 Shepherdsville Road  
Louisville, KY 40218

PROJECT NOS.:  
and 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

#### 2. Net change by Change Orders

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

(Column G on G703)

a. 10% of Completed Work

b. 10% of Stored Material

(Column F on G703)

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

(Line 4 less Line 6 Total)

#### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 8 from prior Certificate)

#### 8. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

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	
Change Order 2	\$1,500.00	
Total This Month	\$8,750.00	\$0.00
NET CHANGES by Change Order	\$8,750.00	\$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:

07/15/21

State of Kentucky, County of Jefferson  
Subscribed and sworn to before me this 15 day of July 2021  
Notary Public:

My commission expires: 3/19/2022

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

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data completing 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.

#### 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:

Date:

7/21/2021

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.

OWNER:

By:

Date:

CONSTRUCTION MANAGER:

By:

Date:

7/16/21

BF 10

8-6-21  
T. Carpenter  
24,165.85





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 **\$25,515.86** 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 **July 31, 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: July 15, 2021

Spectra Contract Flooring



State of KY, County of Jefferson

Subscribed and sworn to before me this

Notary Public:

15 day of July 2021

My commission expires: 3-19-22



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

Spectra Contract Flooring hereinafter ("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 \$25,515.86 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 \_\_\_\_\_ 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

15

day of

July 2021

Notary Public

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

# AIA Document G732 - 2009

Application and Certificate for Payment Construction Manager as Adviser Edition

BP 13

TO OWNER: ESTILL CO BOARD OF EDUCATION

PROJECT:

ESTILL CO AREA TECH

APPLICATION NO: 11

DISTRIBUTION TO:

263 MAIN STREET  
IRVINE, KY 40346

495 ENGINEER DRIVE  
IRVINE, KY 40336

PERIOD TO: 7/31/2021

☐ OWNER  
☐ CONSTRUCTION  
MANAGER

FROM

CONTRACTOR: LANDMARK SPRINKLER, INC.

2317 FRANKFORT CT.  
LEXINGTON, KY. 40510

VIA CONSTRUCTION CODELL CONSTRUCTION

CONTRACT DATE: 11/29/2019

☐ ARCHITECT  
☐ CONTRACTOR

MANAGER:

VIA ARCHITECT:

INVOICE #:

P168181

☐ FIELD  
☐ OTHER

JOB NO.:

191113CN

## CONTRACT FOR: FIRE PROTECTION

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

AIA Document G703, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM

\$607,500.00

2. NET CHANGES IN THE WORK

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

\$607,500.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$606,650.00

5. RETAINAGE:

a. 10 % of Completed Work

(Column D + E on G703)

\$60,665.00

b. 10 % of Stored Material

(Column F on G703)

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

\$60,665.00

6. TOTAL EARNED LESS RETAINAGE

\$545,985.00

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$526,050.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$19,935.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$61,515.00

## SUMMARY OF CHANGES IN THE WORK

ADDITIONS

DEDUCTIONS

Total changes approved in previous months by Owner

Total approved this Month including Construction

Change Directives

TOTALS

NET CHANGES by Change Order

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

CONTRACTOR: LANDMARK SPRINKLER, INC.

By: *[Signature]*

State of: KENTUCKY

County of: FAYETTE

Subscribed and sworn to before

me this 15TH day of July 2021

Notary Public: *[Signature]*

My commission expires: 1/31/2025

DATE: 7/15/2021

1/31/2025

1/31/2025

1/31/2025

1/31/2025

1/31/2025

1/31/2025

1/31/2025

1/31/2025

1/31/2025

1/31/2025

1/31/2025

1/31/2025

1/31/2025

1/31/2025

1/31/2025

1/31/2025

1/31/2025

1/31/2025

1/31/2025

1/31/2025

1/31/2025

1/31/2025

1/31/2025

1/31/2025



19,935.00

AMOUNT CERTIFIED

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

CONSTRUCTION MANAGER:

By: *[Signature]*

ARCHITECT:

By: *[Signature]*

DATE: 7/16/21

DATE: 7/21/2021

DATE: 7/21/2021

DATE: 7/21/2021

DATE: 7/21/2021

DATE: 7/21/2021

DATE: 7/21/2021

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

**AIA Document G703 - 1992**  
**Continuation Sheet**

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

APPLICATION # **11**  
 APPLICATION DATE: **7/15/2021**  
 PERIOD TO: **7/31/2021**  
 ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	BOND	6,500.00	6,500.00			6,500.00	100%	0.00	650.00	
2	DESIGN	15,000.00	15,000.00			15,000.00	100%	0.00	1,500.00	
3	SITE FIRE/VAULT/HYDRANTS LABOR	40,000.00	40,000.00			40,000.00	100%	0.00	4,000.00	
4	MATERIAL	48,000.00	48,000.00			48,000.00	100%	0.00	4,800.00	
5	UNDERGROUND TANK INSTALL LABOR	35,000.00	35,000.00			35,000.00	100%	0.00	3,500.00	
6	MATERIAL	95,000.00	95,000.00			95,000.00	100%	0.00	9,500.00	
7	PRE MANUFACTURED FIRE PUMP HOUSE LABOR	30,000.00	28,500.00	900.00		29,400.00	98%	600.00	2,940.00	
8	MATERIAL	246,500.00	240,000.00	6,500.00		246,500.00	100%	0.00	24,650.00	
9	INTERIOR ROUGH-IN LABOR	55,000.00	49,500.00	5,500.00		55,000.00	100%	0.00	5,500.00	
10	MATERIAL	30,000.00	27,000.00	3,000.00		30,000.00	100%	0.00	3,000.00	
11	INTERIOR FINISH/TRIM-OUT LABOR	3,000.00		3,000.00		3,000.00	100%	0.00	300.00	
12	MATERIAL	3,000.00		3,000.00		3,000.00	100%	0.00	300.00	
13	CLOSEOUT DOCUMENTS	500.00		250.00		250.00	50%	250.00	25.00	
	TOTAL	\$607,500.00	\$584,500.00	\$22,150.00	\$0.00	\$606,650.00	100%	\$850.00	\$60,665.00	

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

(use for all tiers)

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

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

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

The Undersigned, for and in consideration of nineteen thousand nine hundred thirty five and no/100 (\$ 19,935.00) 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: JULY 15, 2021

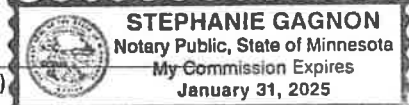
Signature: [Signature]

Printed Name: Gina Zdon

Name of Company Landmark Sprinkler, Inc

(Undersigned)

Subscribed and sworn before me this 15TH day of JULY, 2021



Title of Person Signing: Controller

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,

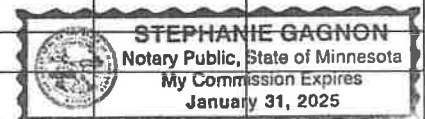
STATE OF Kentucky  
 COUNTY OF Fayette  
 TO WHOM IT MAY CONCERN:

**CONTRACTOR'S AFFIDAVIT**

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

That is has received payment of \$ 526,050.00 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Landmark Sprinkler	Fire Protection	507500	526,050	19,935	61,515
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: JULY 15, 2021

Name of Company Landmark Sprinkler, Inc

(Undersigned)

Signature: [Signature]

Printed Name: Gina Zdon

Title: Controller

Subscribed and sworn before me this 15TH day of JULY, 2021

Notary Signature and Seal: [Signature]



## AIA DOCUMENT G702/CMd

☐ CONTRACTOR

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.

G702FC/Mn-1992

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

# 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: 17

APPLICATION DATE: 07/7/2021

PERIOD TO: 07/15/2021

ARCHITECTS 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 COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)								
1	Ductwork Material 1st Floor	\$12,000.00	\$12,000.00		\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
6	Registers, Grills & Diffusers Labor 1st Floor	\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$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	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
8	Registers, Grills & Diffusers Labor 2nd Floor	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$35,000.00	100.00%	\$0.00	\$1,750.00
14	HVAC Controls Labor 1st Floor	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$1,750.00
15	HVAC Controls Material 2nd Floor	\$45,000.00	\$45,000.00		\$0.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$2,250.00
16	HVAC Controls Labor 2nd Floor	\$44,436.00	\$44,436.00		\$0.00	\$0.00	\$0.00	\$44,436.00	100.00%	\$0.00	\$2,221.80
17	Insulation Material 1st Floor	\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00
18	Insulation Labor 1st Floor	\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00
19	Insulation Material 2nd Floor	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$1,750.00
20	Insulation Labor 2nd Floor	\$38,000.00	\$38,000.00		\$0.00	\$0.00	\$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	\$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	\$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	0.00%	\$16,000.00	\$800.00
24	Site Utilities/ Site Sewer Relocation Material	\$129,866.00	\$129,866.00		\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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: 17

APPLICATION DATE: 07/7/2021

PERIOD TO: 07/15/2021

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
36	Plumbing & Mechanical Piping AC Material 2nd Floor	\$40,000.00	\$40,000.00		\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000.00
37	Plumbing & Mechanical Piping AC Labor 2nd Floor	\$80,000.00	\$80,000.00		\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	\$4,000.00
38	Mechanical Room Piping Material	\$80,000.00	\$80,000.00		\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	\$4,000.00
39	Mechanical Room Piping Labor	\$40,000.00	\$40,000.00		\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000.00
40	Plumbing Fix Material 1st Floor	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
41	Plumbing Fix Labor 1st Floor	\$20,000.00	\$12,000.00		\$8,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
42	Plumbing Fix Material 2nd Floor	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
43	Plumbing Fix Labor 2nd Floor	\$20,000.00	\$16,000.00		\$4,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
44	Cooling Tower Install Material	\$20,000.00	\$20,000.00		\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
45	Cooling Tower Install Labor	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
46	Mobilization/ Bond/ Shop Drawings	\$75,000.00	\$75,000.00		\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$3,750.00
47	Demobilization/ Punchlist	\$25,000.00	\$5,000.00		\$0.00	\$0.00	\$25,000.00	20.00%	\$20,000.00	\$1,250.00
48	Direct Purchase Orders	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
49	Change Order #14-2	(\$7,422.00)	(\$7,422.00)		\$0.00	\$0.00	(\$7,422.00)	100%	\$0.00	(\$371.10)
50	Change Order #14-4	\$9,019.00	\$9,019.00		\$0.00	\$0.00	\$9,019.00	100%	\$0.00	\$450.95
<b>GRAND TOTALS</b>		\$1,624,523.00	\$1,576,523.00		\$12,000.00	\$0.00	\$1,588,523.00	98.00%	\$36,000.00	\$81,226.15

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

(use for all tiers)

WHEREAS, the undersigned ("Undersigned") has been employed by Central Kentucky Sheet Metal ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install 86d Package 14: Plumbing/ Mechanical for project known as Estill County Area Technology ("PROJECT") of which Estill County Board of Education is the owner ("OWNER") and on which Goflet Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

Date: 7-7-2021

(Undersigned)

**Signature:**

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

Printed Name: Ronnie Brown

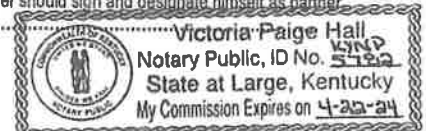
Title of Person Signing: President

**Notary Signature and Seal:**

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

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

### CONTRACTOR'S AFFIDAVIT



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

That is has received payment of \$ 1,495,296.85 prior to this payment.

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

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Allstate	Heating & Cooling	\$129,125.00	\$113,102.73	\$6,542.00	\$16,022.27
Thoroughbred	Insulation	\$121,845.00	\$115,752.75	\$9,036.64	\$6,092.25
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

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

Date: 7/7/2021 Ronnie Brown Name of Company: Central Kentucky Sheet Metal (Undersigned)  
Signature: \_\_\_\_\_ Printed Name: Ronnie Brown Title: President

Subscribed and sworn before me this 7th day of July 2021

Subscribed and sworn before me this 7th day of July, 2021 Notary Signature and Seal:  Victoria Paige Hallock

Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_. Notary Signature and Seal.

Title: President Victoria Paise Hall



**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 Estill Co. Board of Education ("PROJECT") of which Estill 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 Thirty Six Hundred-Fifty Four & 45/100 (\$ 3,654.45) 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'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: 07-07-21

Name of Company Bennell's Carpets, Inc.

(Undersigned)

Signature: [Signature] Digitally signed by [Signature] Date: 2021.07.07 15:23:25 -0400

Subscribed and sworn before me this 7 day of July, 20 21

Printed Name: Alicia King

Title of Person Signing: VP/Corp Sec.

Notary Signature and Seal: [Signature] Digitally signed by [Signature] Date: 2021.07.07 15:23:25 -0400

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 Alicia King the VP Corp Sec. of Bennell's Carpets, Inc. ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at Estill Co. ATC owned by Estill Co. Board of Education ("Owner") and on which Codell Construction Co. is a ("Contractor" or "Construction Manager").

That (s)he has received payment of \$ 292,415.26 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	97,385.60	91,540.00	5,845.60	.00
L&W Supply Corp	Ceiling Tile	10879.10	10879.10	.00	.00
Spray Foam Technologies KY LLC	Spray Foam Ins	36.855.00	35.012.25	.00	1,842.75
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

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

Date: 07-07-21

Name of Company Bennell's Carpets, Inc.

(Undersigned)

Signature: [Signature] Digitally signed by [Signature] Date: 2021.07.07 15:23:25 -0400

Printed Name: Alicia King

Title: VP Corp Sec.

Subscribed and sworn before me this 4 day of July, 20 21

Notary Signature and Seal: [Signature] Digitally signed by [Signature] Date: 2021.07.07 15:23:25 -0400



**AIA**

Document G702/CMA™ - 1992

BP 15

# Application and Certificate for Payment Construction Manager-Adviser Edition

TO OWNER:

PROJECT:

APPLICATION NO:

Distribution to:

Codell Construction  
4475 Rockwell Road  
Winchester, KY 40392

Estill County Area Technology  
495 Engineer Drive  
Irvine, KY 40336

PERIOD TO: 7/16/2021

OWNER ☐

FROM CONTRACTOR:

VIA CONSTRUCTION MANAGER:

CONTRACT DATE:

CONSTRUCTION MANAGER ☐

Babcon Inc.  
147 South Estill Avenue  
Richmond, KY 40475

VIA ARCHITECT:

PROJECT NOS:

ARCHITECT ☐

CONTRACT FOR:

## 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 ..... 24,955.41

3. CONTRACT SUM TO DATE (Line 1 + 2) ..... 757,043.21

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... 759,913.21

5. RETAINAGE:

a. % of Completed Work

(Column D + E on G703)

b. % of Stored Material

(Column F on G703)

\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 37,545.66

6. TOTAL EARNED LESS RETAINAGE ..... 713,211.05 \$ 713,367.55

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... 678,693.72 \$ 680,576.07

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... 34,517.33 \$ 32,791.48

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 40,675.66

### CHANGE ORDER SUMMARY

CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	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.

CONTRACTOR: Babcon Inc.

By: [Signature] Date: 7-16-21

State: KY

County: Madison

Subscribed and sworn to before me this 16 day of July 2021

Notary Public: Lisa M. Erickson State of Kentucky

My Commission expires 8/14/2024

[Notary Seal]

### 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 ..... \$ 34,517.33

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 7/16/21

ARCHITECT:

By: [Signature] Date: 7/21/2021

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

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

AIA Document G702/CMA™ - 1992. Copyright © 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



# 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 2

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

PERIOD TO:  
ARCHITECT'S PROJECT NO: 7/16/2021

7/16/2023: H									
A	B	C	D		E	F	G		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	12,075.00	0.00	0.00	12,075.00	100	0.00	603.75
5	01.05: Lighting Controls	3,450.00	3,450.00	0.00	0.00	3,450.00	100	0.00	172.50
6	01.06: Devices	2,875.00	2,875.00	0.00	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	28,750.00	0.00	0.00	28,750.00	100	0.00	1,437.50
		<u>155,525.00</u>	<u>155,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155,525.00</u>	<u>100</u>	<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	2,300.00	0.00	0.00	2,300.00	100	0.00	115.00
14	02.06: Devices	2,300.00	2,300.00	0.00	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	17,250.00	0.00	0.00	17,250.00	100	0.00	862.50
		<u>116,375.00</u>	<u>116,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>116,375.00</u>	<u>100</u>	<u>0.00</u>	<u>5,818.75</u>
2nd Floor GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE

OF

PAGES

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

APPLICATION NO:  
APPLICATION DATE:

Page 3

PERIOD TO: 20

ARCHITECT'S PROJECT NO: 7/16/2021

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD E				
	<b>2nd Floor Area B</b>						7/16/2021	
17	03.01: Raceway	88,000.00	88,000.00	0.00	0.00	88,000.00	0.00	4,400.00
18	03.02: Wire	40,250.00	40,250.00	0.00	0.00	40,250.00	0.00	2,012.50
19	03.03: Gear	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00	345.00
20	03.04: Lights	14,375.00	14,375.00	0.00	0.00	14,375.00	0.00	718.75
21	03.05: Lighting Controls	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00	287.50
22	03.06: Devices	5,175.00	5,175.00	0.00	0.00	5,175.00	0.00	258.75
23	03.07: Systems Pathways	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00	345.00
24	03.08: Newtech Systems Labor	40,250.00	40,250.00	0.00	0.00	40,250.00	0.00	2,012.50
		<u>207,600.00</u>	<u>207,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,600.00</u>	<u>0.00</u>	<u>10,380.00</u>
	<b>Pedway</b>							
25	04.01: Raceway	30,912.80	30,912.80	0.00	0.00	30,912.80	0.00	1,545.64
26	04.02: Wire	14,000.00	7,000.00	7,000.00	0.00	14,000.00	0.00	700.00
27	04.03: Gear	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	100.00
28	04.04: Lights	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00	190.00
29	04.05: Lighting Controls	978.00	0.00	978.00	0.00	978.00	0.00	48.90
30	04.06: Devices	950.00	0.00	950.00	0.00	950.00	0.00	47.50
31	04.07: System Pathways	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	50.00
32	04.08: Newtech Systems Labor	14,000.00	7,000.00	7,000.00	0.00	14,000.00	0.00	700.00
	<b>GRAND TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE

OF

PAGES

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

APPLICATION NO:  
APPLICATION DATE:

Page 4

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

PERIOD TO:  
ARCHITECT'S PROJECT NO: 7/16/2021

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 % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
33	<u>Pedway</u> 04.09: Site	28,000.00	27,160.00	840.00	0.00	28,000.00	100	0.00	1,400.00
		<u>95,640.80</u>	<u>72,072.80</u>	<u>23,568.00</u>	<u>0.00</u>	<u>95,640.80</u>	100	<u>0.00</u>	<u>4,782.04</u>
34	<u>Site</u> 05.01: Demo	10,947.00	10,947.00	0.00	0.00	10,947.00	100	0.00	547.35
35	05.02: Raceway	31,750.00	31,432.50	317.50	0.00	31,750.00	100	0.00	1,587.50
36	05.03: Wire	10,350.00	10,246.50	103.50	0.00	10,350.00	100	0.00	517.50
37	05.04: Gear	2,300.00	2,300.00	0.00	0.00	2,300.00	100	0.00	115.00
38	05.05: Lights	950.00	0.00	950.00	0.00	950.00	100	0.00	47.50
		<u>56,297.00</u>	<u>54,926.00</u>	<u>1,371.00</u>	<u>0.00</u>	<u>56,297.00</u>	100	<u>0.00</u>	<u>2,814.85</u>
39	<u>Temporary</u> 06.01: Temporary	20,500.00	20,500.00	0.00	0.00	20,500.00	100	0.00	1,025.00
		<u>20,500.00</u>	<u>20,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,500.00</u>	100	<u>0.00</u>	<u>1,025.00</u>
40	<u>Administrative</u> 07.01: Punch List	5,500.00	0.00	5,500.00	0.00	5,500.00	100	0.00	275.00
41	07.02: Foreman Planning	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	1,500.00
42	07.03: Inspection	15,650.00	12,520.00	0.00	0.00	12,520.00	80	3,130.00	626.00
43	07.04: Bonding	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	1,100.00
44	07.05: Mobilization	3,500.00	3,500.00	0.00	0.00	3,500.00	100	0.00	175.00
		<u>76,650.00</u>	<u>68,020.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>73,520.00</u>	96	<u>3,130.00</u>	<u>3,676.00</u>
	<b>GRAND TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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

# 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 5

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

PERIOD TO:  
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 COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
45	Documentation 08.01: Submittals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100	0.00	125.00
46	08.02: Close-out Documents	1,000.00	900.00	100.00	0.00	0.00	1,000.00	100	0.00	50.00
		<u>3,500.00</u>	<u>3,400.00</u>	<u>100.00</u>		<u>0.00</u>	<u>3,500.00</u>	100	<u>0.00</u>	<u>175.00</u>
47	CO04.CO04: PR14, 15, 16, and 17	13,598.74	13,598.74	0.00	0.00	0.00	13,598.74	100	0.00	679.94
48	CO02.CO02: Match Original Contract	400.00	400.00	0.00	0.00	0.00	400.00	100	0.00	20.00
49	CO05.CO05: Pwr To Hand Dryers	7,956.67	3,978.34	3,978.33	0.00	0.00	7,956.67	100	0.00	397.83
	<b>GRAND TOTALS</b>	754,043.28	716,395.88	34,517.50	0.00	0.00	750,913.00	100	3,130.00	37,545.00

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



## PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(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").

Thirty Two Thousand Seven Hundred Ninety One Dollars and 48 Cents

The Undersigned, for and in consideration of \$ 32,791.48 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: 7/16/21

Name of Company Babcon Inc.

Signature: [Signature]

(Undersigned)

Printed Name: Bryan Hale

Subscribed and sworn before me this 16 day of July, 20 21

Title of Person Signing: Operations 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 partnership, the partnership name should be used. If the Undersigned is a partner in a partnership, the partnership name should be used. If the Undersigned is a partner in a partnership, the partnership name should be used. If the Undersigned is a partner in a partnership, the partnership name should be used.

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 \$ 630,693.57 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: 7/16/21

Name of Company Babcon Inc.

(Undersigned)

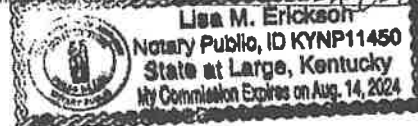
Signature: [Signature]

Printed Name: Bryan Hale

Title: Operations Manager

Subscribed and sworn before me this 16 day of July, 20 2021

Notary Signature and Seal: [Signature]



## Codell Construction Report Pay Request Log

For the period from 8/6/2021 through 8/6/2021.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER</b>										
<u>90101</u>		<u>PO #15-01</u>								<u>REXEL</u>
S130906433.001		Approved	8/6/2021	-		8/6/2021	Teresa M. Carpenter	127.04	0.00	127.04
S130911785.001		Approved	8/6/2021	-		8/6/2021	Teresa M. Carpenter	1,131.52	0.00	1,131.52
S130917352.001		Approved	8/6/2021	-		8/6/2021	Teresa M. Carpenter	107.10	0.00	107.10
S130942146.001		Approved	8/6/2021	-		8/6/2021	Teresa M. Carpenter	260.12	0.00	260.12
S130942146.002		Approved	8/6/2021	-		8/6/2021	Teresa M. Carpenter	58.74	0.00	58.74
S130953758.001		Approved	8/6/2021	-		8/6/2021	Teresa M. Carpenter	650.87	0.00	650.87
S130983685.001		Approved	8/6/2021	-		8/6/2021	Teresa M. Carpenter	642.68	0.00	642.68
S130993837.001		Approved	8/6/2021	-		8/6/2021	Teresa M. Carpenter	2.57	0.00	2.57
S131019664.001		Approved	8/6/2021	-		8/6/2021	Teresa M. Carpenter	31.25	0.00	31.25
S131019664.002		Approved	8/6/2021	-		8/6/2021	Teresa M. Carpenter	16.83	0.00	16.83
S131020065.001		Approved	8/6/2021	-		8/6/2021	Teresa M. Carpenter	73.81	0.00	73.81
S131028078.001		Approved	8/6/2021	-		8/6/2021	Teresa M. Carpenter	85.67	0.00	85.67
S131192483.001		Approved	8/6/2021	-		8/6/2021	Teresa M. Carpenter	8.94	0.00	8.94
S131192570.001		Approved	8/6/2021	-		8/6/2021	Teresa M. Carpenter	11.56	0.00	11.56
Project Totals:								3,208.70	0.00	3,208.70
Grand Totals:								3,208.70	0.00	3,208.70

**REXEL****INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S130906433.001	06/04/2021	127.04	07/25/2021

Rexel USA, Inc FEIN 20-5021845

**BILL TO ADDRESS**

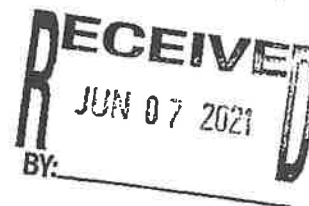
ESTILL COUNTY BOARD C/O BABCON, INC  
147 S ESTILL AVE  
RICHMOND, KY 40475-2013

**ORDER TYPE****SALES REP.**

Kevin Chandler

**ORDER DATE**

06/04/2021

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

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

**ORDERED BY****SALES ORDER****PICK UP ADDRESS**

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

**DATE SHIPPED**

06/04/2021

**SHIP VIA**

PICK UP

**Branch Contact Information**

859-623-6200

1107 KIM KENT DR  
RICHMOND, KY 40475-2901

**PO NUMBER**

18-361

**REFERENCE**

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	EGS 8468C 4 IN SQ 5/8 IN RSD PLSTR RING		10	10	0.542/EA	5.42	N
2	BUS FRS-R-70 FUSETRON DUAL ELEMENT FUSE CLASS RK5		3	3	40.541/EA	121.62	N

26210605405-2730 AM 6130906433.1

☒ **APPROVED**
6/22/21 *CHH*

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: <b>REXEL</b> <b>P. O. BOX 742833</b> <b>ATLANTA, GA</b> <b>30374-2833</b>		
CREDIT DEPARTMENT	SUBTOTAL	127.04
	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: <a href="http://www.rexelusa.com/us/r/termsAndconditions">http://www.rexelusa.com/us/r/termsAndconditions</a>	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	<b>Total Amount Due</b>	<b>127.04</b>

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	S130911785.001	06/04/2021	1,131.52	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**

06/04/2021

**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**

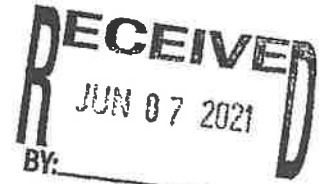
06/04/2021

**SHIP VIA**

PICK UP

**PO NUMBER**

18-361

**REFERENCE****Branch Contact Information**

859-623-6200

1107 KIM KENT DR  
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	EMT 075 3/4X10FT-EMT		1000	1000	113.152/C	1131.52	N

2021/06/04 06:21:45 PM S130911785.1  
*Chris Honeycutt*

☒ **APPROVED**

6/22/21 *CMK*

19-23

M:ac

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:		
<b>REXEL</b> <b>P. O. BOX 742833</b> <b>ATLANTA, GA</b> <b>30374-2833</b>		
CREDIT DEPARTMENT	SUBTOTAL	1,131.52
	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: <a href="http://www.rexelusa.com/usr/termsAndconditions">http://www.rexelusa.com/usr/termsAndconditions</a>	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	<b>Total Amount Due</b>	<b>1,131.52</b>

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	S130917352.001	06/07/2021	107.10	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**

06/07/2021

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

ESTILL COUNTY BOA/ESTILL COUNTY ARE  
ESTILL COUNTY AREA TECHNOLOGY  
CENTER  
495 ENGINEER DR.  
IRVINE, KY 40336-9882

**ORDERED BY****SALES ORDER****PICK UP ADDRESS**

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

**DATE SHIPPED**

06/07/2021

**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	RXP 12X12X6-JCT-BOX-W/CVR 12X12X6-PVC-JCT-BOX-W/CVR		1	1	6851.323/C	68.51	N
2	RXP 400MA 4-IN-SCH-40-TERMINAL-ADPT		2	2	517.892/C	10.36	N
3	EGS L-1000 NEER 4-IN STEEL LOCKNUT		2	2	1.836/EA	3.67	N
4	LEN 3006464L HOLESAWS-64L 4 102MM		1	1	24.558/EA	24.56	N

2021/06/08 11:23 AM S130917352.1  
*Calvin Honeycutt*

☒ **APPROVED**  
6/22/21 *CAH*  
19-23  
MISC  
DPO  
Rexel

\*\* REPRINT \*\* REPRINT

**REXEL**

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

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

Send Payments To: <b>REXEL</b> <b>P. O. BOX 742833</b> <b>ATLANTA, GA</b> <b>30374-2833</b>		
CREDIT DEPARTMENT	SUBTOTAL	107.10
	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: <a href="http://www.rexelusa.com/us/termsAndconditions">http://www.rexelusa.com/us/termsAndconditions</a>	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	<b>Total Amount Due</b>	<b>107.10</b>

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	S130942146.001	06/09/2021	260.12	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**

06/09/2021

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

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

**ORDERED BY****SALES ORDER****DATE SHIPPED**

06/09/2021

**SHIP VIA**

PICK UP

**PICK UP ADDRESS**

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

**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 CR20-W WHT DPLX RCPT NEMA5-20R		100	60	1.468/EA	88.11	N
2	RAC MM420C ONE GANG 16 IN 1 IN-USE HD		14	14	12.286/EA	172.01	N

Jun 09 2021 at 10:35AM

X002097855

Tyson

S130942146.001

**APPROVED**

6/22/21

CMT

19-23

MISC

DPO

Rexel

**\*\* REPRINT \*\* REPRINT****REXEL**

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

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

Send Payments To:		
<b>REXEL</b> <b>P. O. BOX 742833</b> <b>ATLANTA, GA</b> <b>30374-2833</b>		
CREDIT DEPARTMENT	SUBTOTAL	260.12
	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: <a href="http://www.rexelusa.com/usa/termsAndConditions">http://www.rexelusa.com/usa/termsAndConditions</a>	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	<b>Total Amount Due</b>	<b>260.12</b>

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**

06/09/2021

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

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

**ORDERED BY****SALES ORDER****PICK UP ADDRESS**

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

**DATE SHIPPED**

06/10/2021

**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	LEV CR20-W WHT DPLX RCPT NEMA5-20R		40	40	1.468/EA	58.74	N

JUN 10 2021 at 5:29AM

M002097531

Tyson

5130942346.002

☒ APPROVED

6/22/21 *eth*

19-23

Misc

DPO  
Rexel

**REXEL**

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

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

**Send Payments To:**

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

CREDIT DEPARTMENT	SUBTOTAL	58.74
	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: <a href="http://www.rexelusa.com/ust/termsAndconditions">http://www.rexelusa.com/ust/termsAndconditions</a>	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	<b>Total Amount Due</b>	<b>58.74</b>

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**

06/10/2021

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

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

**ORDERED BY****SALES ORDER****PICK UP ADDRESS**

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

**DATE SHIPPED**

06/10/2021

**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 RB-4 NEER 1X3/4 REDUCING BUSHING		4	4	0.800/EA	3.20	N
2	EMT 075 3/4X10FT-EMT		500	500	119.347/C	596.74	N
3	EGS 7075ST *3/4IN GLAND COMP CONN INSUL		100	100	0.244/EA	24.37	N
4	KLE 626 CUSHION-GRIP 6-IN-1 TAPPING TOOL		1	1	26.556/EA	26.56	N

2021/06/10 09:45 AM 9/300537861

6/22/21  
19-23  
MISC  
DPO  
REXEL

☒ APPROVED  
6/22/21

19-23

MISC

DPO

REXEL

**REXEL**

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

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

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

CREDIT DEPARTMENT	SUBTOTAL	650.87
	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
	<b>Total Amount Due</b>	<b>650.87</b>

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

**PAYMENT TERMS: PROX 25th**

**REXEL**

Page 1 of 1

**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S130983685.001	06/15/2021	642.68	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**

06/14/2021

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

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

**ORDERED BY**

Tyson Flannery

**SALES ORDER****PICK UP ADDRESS**

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

**DATE SHIPPED**

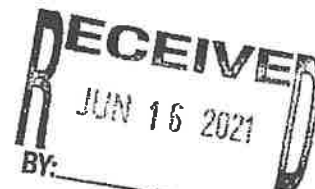
06/15/2021

**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	EMT 075 3/4X10FT-EMT		500	500	119.347/C	596.74	N
2	LEV PJ13-W MID NYL 1G BLANK-W		50	50	0.348/EA	17.39	N
3	LEV PJ23-W MID NYL 2G BLANK-W		25	25	0.647/EA	16.18	N
4	LEV 84401-40 1G SS METAL WALLPLATE		10	10	1.237/EA	12.37	N

2021/06/16 14:42 PM  
Jesse W

☒ APPROVED

6/22/21 CTK

19-23

MISC

DPO

Rexel

**REXEL**

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

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

Send Payments To:		
<b>REXEL</b> <b>P. O. BOX 742833</b> <b>ATLANTA, GA</b> <b>30374-2833</b>		
CREDIT DEPARTMENT	SUBTOTAL	642.68
	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: <a href="http://www.rexelusa.com/user/termsAndconditions">http://www.rexelusa.com/user/termsAndconditions</a>	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
<b>Total Amount Due</b>		<b>642.68</b>

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	S130993837.001	06/15/2021	2.57	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**

06/15/2021

**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**

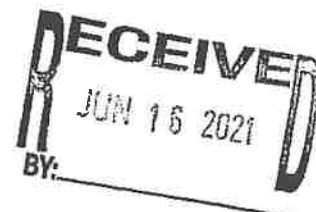
06/15/2021

**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 8362 *4IN SQ COVER FOR GFCI DEVICE		2	2	1.287/EA	2.57	N

20210625-01:27:05 PM  
Tyson Flannery

☒ **APPROVED**

6/22/21 CFA

19-23

MISC

DPO

Rexel

**Rexel**

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

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

Send Payments To:		
<b>REXEL</b> <b>P. O. BOX 742833</b> <b>ATLANTA, GA</b> <b>30374-2833</b>		
CREDIT DEPARTMENT	SUBTOTAL	2.57
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
<small>Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: <a href="http://www.rexelusa.com/usa/termsAndconditions">http://www.rexelusa.com/usa/termsAndconditions</a></small>	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	<b>Total Amount Due</b>	<b>2.57</b>

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

**PAYMENT TERMS: PROX 25th**

# REXEL

## INVOICE

Page 1 of 1

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S131019664.001	06/17/2021	31.25	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

06/17/2021

### UPS/FEDEX TRACKING#

### SHIP TO ADDRESS

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

### ORDERED BY

### SALES ORDER

### PICK UP ADDRESS

REXEL 1057 RIC RICHMOND  
1107 KIM KENT DR  
RICHMOND, KY 40475-2901  
859-623-8200

### DATE SHIPPED

06/17/2021

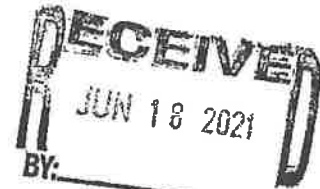
### SHIP VIA

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	LEV 84016 2G SS DPLX RCPT PLATE		20	13	2.404/EA	31.25	N

2021/06/17 11:40:44 AM S131019664.1

*Sta*

☒ APPROVED

6/22/21 *OK*

19-23

MISC

DPO

*Rexel*

# REXEL

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

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

Send Payments To:		
REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833		
CREDIT DEPARTMENT	SUBTOTAL	31.25
	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: <a href="http://www.rexelusa.com/us/termsAndconditions">http://www.rexelusa.com/us/termsAndconditions</a>	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	<b>Total Amount Due</b>	<b>31.25</b>

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	S131019664.002	06/21/2021	16.83	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**

06/17/2021

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

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

**ORDERED BY****SALES ORDER****PICK UP ADDRESS**

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

**DATE SHIPPED**

06/21/2021

**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	LEV 84016 2G SS DPLX RCPT PLATE		7	7	2.404/EA	16.83	N

Jun 21 2021 at 9:33AM

M002102555

Nathan

S131019664.002

☒ **APPROVED**

6/22/21 CTE

19-23

MISC

DPO

REXEL

**\*\* REPRINT \*\* REPRINT****REXEL**

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

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

**Send Payments To:**

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

CREDIT DEPARTMENT	SUBTOTAL	16.83
	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: <a href="http://www.rexelusa.com/user/termsAndconditions">http://www.rexelusa.com/user/termsAndconditions</a>	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	<b>Total Amount Due</b>	<b>16.83</b>

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	S131020065.001	06/17/2021	73.81	07/25/2021

Rexel USA, Inc FEIN 20-5021845

**BILL TO ADDRESS**

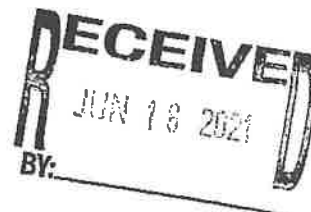
ESTILL COUNTY BOARD C/O BASCON, INC  
147 S ESTILL AVE  
RICHMOND, KY 40475-2013

**ORDER TYPE****SALES REP.**

Kevin Chandler

**ORDER DATE**

06/17/2021

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

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

**ORDERED BY**

Tyson Flannery

**SALES ORDER****Branch Contact Information**

859-623-6200

1107 KIM KENT DR  
RICHMOND, KY 40475-2901

**PICK UP ADDRESS**

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

**DATE SHIPPED**

06/17/2021

**SHIP VIA**

PICK UP

**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 CR20-W WHT DPLX RCPT NEMA5-20R		30	30	1.468/EA	44.05	N
2	LEV 84401-40 1G SS METAL WALLPLATE		10	10	1.237/EA	12.37	N
3	LEV PJ13-W MID NYL 1G BLANK-W		50	50	0.348/EA	17.39	N

20210617-20210618 PM 131020065.1

☒ **APPROVED**

6/22/21 CA

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	73.81
	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: <a href="http://www.rexelusa.com/us/termAndconditions">http://www.rexelusa.com/us/termAndconditions</a>	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	<b>Total Amount Due</b>	<b>73.81</b>

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**

06/18/2021

**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**

Jeremy Stearns

**SALES ORDER****Branch Contact Information**

859-623-6200

1107 KIM KENT DR  
RICHMOND, KY 40475-2901

**PICK UP ADDRESS**

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

**DATE SHIPPED**

06/18/2021

**SHIP VIA**

PICK UP

**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	RAC MM420C ONE GANG 16 IN 1 IN-USE HD		2	2	12.286/EA	24.57	N
2	LEV GFWT2-W 20A WR/TR SLIM GCFI		3	3	20.366/EA	61.10	N

2021/06/18 02:23:11 AM 5131028079.1  
Jeremy

☒ APPROVED

6/22/21 OTH

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**

<b>Send Payments To:</b> <b>REXEL</b> <b>P. O. BOX 742533</b> <b>ATLANTA, GA</b> <b>30374-2533</b>		
CREDIT DEPARTMENT	SUBTOTAL	85.67
	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: <a href="http://www.rexelusa.com/us/r/termsAndconditions">http://www.rexelusa.com/us/r/termsAndconditions</a>	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	<b>Total Amount Due</b>	<b>85.67</b>

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	S131192493.001	07/09/2021	8.94	08/25/2021

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**

07/09/2021

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

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

**ORDERED BY****SALES ORDER****PICK UP ADDRESS**

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

**DATE SHIPPED**

07/09/2021

**SHIP VIA**

PICK UP

**PO NUMBER**

18-361

**REFERENCE**

**RECEIVED**  
JUL 12 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	PAN EV14-6FB-L PRO-TERM FORK TERMINAL rebill of credit S131129784.002		50	50	17.878/C	8.94	N

☒ **APPROVED**

7/12/21 *CH*

19-23

MISC

DDO  
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	8.94
	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
	<b>Total Amount Due</b>	<b>8.94</b>

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

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	S131192570.001	07/09/2021	11.56	08/25/2021

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**

07/09/2021

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

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

**ORDERED BY****SALES ORDER****PICK UP ADDRESS**

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

**DATE SHIPPED**

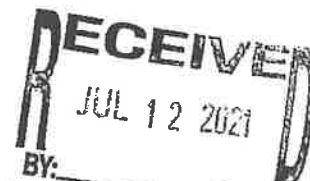
07/09/2021

**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 AC95 NEER 1/2 D/C 90D FLEX CONN rebill of credit s131155149.002		10	10	1.156/EA	11.56	N

☒ **APPROVED**
7/12/21 *CHB*

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	11.56
	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: <a href="http://www.rexelusa.com/us/termsAndconditions">http://www.rexelusa.com/us/termsAndconditions</a>	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	<b>Total Amount Due</b>	<b>11.56</b>

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



# APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition

Page 1 of 2 Pages

## TO OWNER:

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

## PROJECT:

ESTILL COUNTY ATC  
495 ENGINEER DRIVE  
Irvine, KY 40336

## FROM CONTRACTOR:

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

## VIA ARCHITECT:

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

ESTIMATE NO: 24  
DATE OF ESTIMATE: August 6, 2021  
CONTRACT DATE: January 0, 1900  
PROJECT NO.: CODELL000704

Distribution to:  
☒ OWNER  
☒ CONSTRUCTION MANAGER  
☒ ARCHITECT  
☒ GENERAL CONTRACTOR  
☐ LENDER  
☐ OTHER

## VIA CONSTRUCTION MANAGER:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 390,720.00  
2. NET CHANGE BY CHANGE ORDERS \$ 59,241.62  
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 449,961.62  
4. TOTAL COMPLETED & STORED TO DATE \$ 430,902.30

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

TOTAL RETAINAGE \$ 0.00  
6. TOTAL EARNED LESS RETAINAGE \$ 430,902.30  
(Line 4 Less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 406,286.13  
8. CURRENT PAYMENT DUE (Line 6 less Line 7) \$ 24,616.17  
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 19,059.32

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	59,241.62	0.00
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 ....

Twenty Four Thousand Six Hundred Sixteen Dollars and Seventeen 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: *James M. Carpenter* Date: *8-6-2021*

# CONTINUATION SHEET

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

ESTIMATE NO: 24  
ESTIMATE DATE: 8/6/21  
PERIOD TO: 8/6/21  
PROJECT NO.: DELL000704

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+G)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	J Comment
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TO DATE (D+E+G)	% (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	322,883.94	9,704.74	0.00	\$332,588.68	94.58%	19,059.32	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	14,911.43	0.00	\$28,495.00	100.00%	0.00	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	Change Order 0007
	<b>GRAND TOTALS</b>	<b>\$449,961.62</b>	<b>\$406,286.13</b>	<b>\$24,616.17</b>	<b>\$0.00</b>	<b>\$430,902.30</b>	<b>95.76%</b>	<b>\$19,059.32</b>	<b>\$0.00</b>	