



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:

\$400.195.52

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

WNER		CONTRACTOR	% COMP	PAYMENT DUE
BP#	BID DIV	CONTRACTOR INNOVATIVE DEMOLITION SERVICE, LLC	100.00 %	\$0.00
001	00		29.47 %	\$0.00
002	00	STANDAFER BUILDERS, INC.	95.72 %	\$196,656.00
003	00	RISING SUN DEVELOPING, INC.	91.71 %	\$8,929.00
003	01	ATLAS ENTERPRISES	100.00 %	\$0.00
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	99.59 %	\$0.00
004	00	CARMICLE MASONRY	99.59 %	\$0.00
004	01	LEE BUILDING PRODUCTS		\$0.00
004	02	CLAY INGELS CO. LLC	100.00 %	\$0.00
005	00	RISING SUN DEVELOPING, INC.	100.00 %	
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
	00	BENNETT'S CARPETS, INC.	100.00 %	\$5,498.19
007	00	L & W SUPPLY	100.00 %	\$4,340.94
007		RODGERS ALUMINUM AND GLASS, LLC	111.11 %	\$0.00
800	00	EFCO CORPORATION	100.00 %	\$0.00
008	01	ATLAS COMPANIES	95.59 %	\$6,401.23
008	02		100.00 %	\$0.00
800	03	GLENNY GLASS CO CONLEY PAINTING & SPECIAL COATINGS, LLC	100.00 %	\$13,212.9
009	00		100.00 %	\$24,165.8
010	00	SPECTRA CONTRACT FLOORING	99.72 %	\$0.0
010	01	NORA SYSTEMS, INC.	93.22 %	\$0.0
010	02	OHIO VALLEY FLOORING	100.00 %	\$0.0
010	03	SHAW INDUSTRIES	100.00 %	\$0.0
011	00	MARTINA BROS. CO., INC.	100.00 %	\$0.0
012	00	D-C ELEVATOR COMPANY, INC.		\$0.0
012	01	CANTON ELEVATOR , INC.	100.00 %	\$19,935.0
013	00	LANDMARK SPRINKLER, INC.	97.99 %	\$12,000.0
014	00	CKSM MECHANICAL, INC	97.78 %	\$12,000.0
014	01	OLDCASTLE PRECAST	100.00 %	\$0.0
014	02	CAS-AIR-CO., INC.	100.00 %	<u></u>
014		STOERMER-ANDERSON (LOUISVILLE)	99.54 %	\$0.0

OWNER BP#	BID DIV	CONTRAC	FOR % COMP	PAYMENT DUE
014	04	THERMAL EQUIPMENT SALES, IN	NC. 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 PROJECT CUSTOMER August 06, 2021

ESTIMATE NO: 0024

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL	August 06, 2021
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4: 11:0:	70,0	77,77.1.1	Ç0.00	21.240,00	71.400,010	ODIO VALLET FLOOVING	20	OTO
	\$9.942.12	\$9 942 12	\$0.00	\$9 942 12	\$10.664.19	OHIO VALLEY EL DOBING		010
	\$15,259.04	\$15,259.04	\$0.00	\$15,259.04	\$15,300.54	NORA SYSTEMS, INC.	임	010
\$4,645.20	\$41,806.71	\$41,806.71	\$4,645.20	\$46,451.91	\$46,451.91	SPECTRA CONTRACT FLOORING	00	010
\$22,853.40	\$205,680.60	\$205,680.60	\$22,853.40	\$228,534.00	\$228,534.00	CONLEY PAINTING & SPECIAL COATINGS, LLC	8	009
	\$33,531.00	\$33,531.00	\$0.00	\$33,531.00	\$33,531.00	GLENNY GLASS CO	03	008
\$1,946.35	\$42,274.65	\$42,274.65	\$0.00	\$42,274.65	\$44,221.00	ATLAS COMPANIES	02	008
	\$59,210.98	\$59,210.98	\$0.00	\$59,210.98	\$59,210.98	EFCO CORPORATION	01	008
	\$22,050.00	\$22,050.00	\$2,450.00	\$24,500.00	\$22,050.00	RODGERS ALUMINUM AND GLASS, LLC	00	008
	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	L & W SUPPLY	21	007
\$34,010.91	\$306,098.19	\$306,098.19	\$34,010.91	\$340,109.10	\$340,109.10	BENNETT'S CARPETS, INC.	00	007
	\$116,820.00	\$116,820.00	\$0.00	\$116,820.00	\$116,820.00	MID-ATLANTIC ROOFING SUPPLY	01	006
00.00	\$433,221.00	\$495,221.00	00.858,678	00.081,6166	00.081,615¢	SHEET METAL	8	006
ئے 1	£400 000	1	200	000		CORPORATION		
	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	FERRO PRODUCTS	01	005
\$25,650.00	\$487,350.00	\$487,350.00	\$25,650.00	\$513,000.00	\$513,000.00	RISING SUN DEVELOPING, INC.	00	200
	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	CLAY INGELS CO. LLC	02	004
\$1,205.85	\$88,794.15	\$88,794.15	\$0.00	\$88,794.15	\$90,000.00	LEE BUILDING PRODUCTS	01	004
\$49,454.16	\$868,576.45	\$868,576.45	\$45,714.55	\$914,291.00	\$918,030.61	CARMICLE MASONRY	00	004
						TIPTON RIDGE QUARRY		
	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	HINKLE CONTRACTING CO.	04	003
	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$260,000,00	TRIPLE CROWN CONCRETE	2	003
	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	MMI OF KENTUCKY	02	003
\$21,499.06	\$237,948.94	\$237,948.94	\$0.00	\$237,948.94	\$259,448.00	ATLAS ENTERPRISES	21	003
						INC.		
\$187,204.05	\$1,847,573.51	\$1,847,573.51	\$100,313.91	\$1,947,887.42	\$2,034,777.56	RISING SUN DEVELOPING,	8	003
		1	7 - 7 - 7 - 7 - 7			INC.	ć	0
\$487,469.61	\$176,033.25	\$176,033.25	\$19.559.25	\$195.592.50	\$663.502.86	STANDAFFR BUILDFRS.	3	000
	\$145,402.00	\$145,402.00	\$0.00	\$145,402.00	\$145,402.00	INNOVATIVE DEMOLITION	8	001
BALANCE			DATE	DATE	AMOUNT	CONTRACTOR	/ -PO#	BID DIV -PO#
CONTRACT	PAID TO DATE	NET TO DATE	RETAINED TO	BILLED TO	CONTRACT			

\$430,902.30
\$284,748.97 \$284,748.97
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\$39,772.85 \$39,772.85
\$713,211.05 \$713,211.05
\$173,184.30 \$173,184.30
\$58,765.00 \$58,765.00
\$80,000.00 \$80,000.00
\$100,000.00 \$100,000.00
\$12,600.00 \$12,600.00
\$121,460.00 \$121,460.00
\$194,500.00 \$194,500.00
\$59,630.00 \$59,630.00
\$11,054.00 \$11,054.00
\$11,795.00 \$11,795.00
\$1,507,296.85 \$1,507,296.85
\$545,985.00 \$545,985.00
\$97,609.00 \$97,609.00
\$74,792.70 \$74,792.70
\$26,848.80 \$26,848.80
\$9,923.36 \$9,923.36
NET TO DATE PAID TO DATE

TOTALS

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

Page 1 of 7

AJA Type Document

CONTRACTOR: TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336 2555 Palumbo Drive #110 Lexington, KY 40509 Rising Sun Developing Company PROJECT: Estil Co. ATC General Trades MANAGER: VIA CONSTRUCTION Application and Certification for Payment 495 Engineer Dr. Codell Construction CONTRACT DATE: 11/21/2019 PROJECT NOS: PERIOD TO: 7/9/2021 **APPLICATION NO: 19** ARCHITECT OTHER ö MOLLINGIALISION CONTRACTOR CONSTRUCTION OWNER MANAGER

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT FOR: BP #3 - General Trade:

VIAARCHITECT: Ross Tarrant Architects Inc.

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

2,006,278.08	3. CONTRACT SUM TO DATE (Line 1 + 2)\$
34,726.08	2. NET CHANGES IN THE WORK
1,971,552,00	CONTRACT CONTRACT SOM

b. 0.00 % of Stored Materia	5. RETAINAGE: a. 5.00 % of Contract Amour
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(Line 6 from prior Certificate)	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(Line 4 minus Line 5 Total)	6. TOTAL EARNED LESS RETAINAGE\$
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9. BALANCE TO FINISH, INCLUDING RETAINAGE

8. CURRENT PAYMENT DUE

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Line :	S. OPENICE TO FINISH, INCLUDING RELAINAGE
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(Line 3 minus Line 6)	\$ 159,704,57	4.57
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	112,553.23	-77,82
Total approved this month, including Construction Change Directives	3	

	34,728.08	NET CHANGES IN THE WORK
-77,827.15	112,553.23	TOTALS
0.00	0.00	Total approved this month, including Construction Change Directives
-77,827.15	112,553,23	Total changes approved in previous months by Owner
DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY

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.

My Commission Expires:	Notary Public:	Subscribed and Swom to before	County of: Fayette	State of: KY	Ships Carpenter	By: KK	CONTRACTOR: Rising Sun Developing Company 2555 Palumby Prive #110 Lexipgion, by 10509
3.25	# G & &	re me this			GIE	Date:	Developing Company of Brive #110 (10509
	TOTAL	Day of 20 3)			7.1221	

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.

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AMOUNT CERT

Application and on the Continuation Sheet that are changed to conform to the amount certified.) (Attach explanation

ARCHIT	By:
ARCHITECT: Project the Architect's Certification is not	CUCION MANAGER:
responsible	Date:
for performing portions of the	7/10/25

rights of the Owner or Contractor under this Contract. 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

Dale:

7/21/2021

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

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336 VIA (ARCHITECT): Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502 PROJECT: Esill Co. ATC General Trades 495 Engineer Dr. Irvine, KY ARCHITECT'S PROJECT NO: PERIOD TO: 7/9/2021 **APPLICATION NO: 19** OWNER
_ARCHITECT
_CONTRACTOR DISTRIBUTION TO:

CONTRACT FOR: BP #3 - General Trades CONTRACT DATE: 11/21/2019

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-	_	_	<i>-</i>	_	<i>,</i>	_	*	~			_	_		24	_	**	_	_	_	-	ITEM
wiremesh slab	concrete acc	poly	gravel under slab	elevator pit wall	stem wall	elevated slab	8" slab	6" slab	thickened slab	4" slab on grade	retaining wall	retaining wall footer	flume site	sidewalks	metal pan stair infill	grade beam	footers	elevator pad	pile caps	general conditions	DESCRIPTION
3,400.00	11,000.00	4,200.00	7,400,00	2,500.00	81,200.00	42,000.00	13,000.00	55,000.00	3,100.00	44,000.00	100,000.00	13,500.00	2,100.00	25,000.00	2,800.00	98,400.00	54,800.00	2,500.00	13,650.00	100,000.00	SCHEDULE
3,400.00	11,000.00	4,200.00	7,400.00	2,500.00	81,200.00	42,000.00	13,000.00	55,000.00	3,100.00	44,000.00	100,000.00	13,500.00	525.00	15,000.00	2,800.00	98,400.00	54,800.00	2,500.00	13,650.00	95,000.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00	10,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED
3,400.00	11,000.00	4,200.00	7,400.00	2,500.00	81,200.00	42,000.00	13,000.00	55,000.00	3,100.00	44,000.00	100,000.00	13,500,00	1,470.00	25,000.00	2,800.00	98,400.00	54,800.00	2,500.00	13,650.00	99,000.00	COMPLETED
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	70.00	100.00	100.00	100.00	100.00	100.00	100.00	99.00	*
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	BALANCE
170.00	550,00	210.00	370.00	125.00	4,060.00	2,100.00	650.00	2,750.00	155.00	2,200.00	5,000.00	675.00	73.50	1,250.00	140.00	4,920.00	2,740.00	125.00	682,50	4,950.00	RETAINAGE

Page 2 of 7

									Page 3 of 7
TO (OWNE	TO (OWNER): Estill County BOE		PROJECT: Estill C	PROJECT: Estill Co. ATC General Trades	des	APPLICATION NO: 19	: 19	DIS	DISTRUBUTION
	Invine, KY 40336		Ivine, KY	X		PERIOD TO: 7/9/2021	021	ໄ ໄ ໄ ຊ≱ຊ;	OWNER ARCHITECT CONTRACTOR
FROM (CO.	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	ompany	VIA (ARCHITECT):	Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502	itects Inc. Ave. 02	ARCHITECT'S PROJECT NO:			
CONTRACT	CONTRACT FOR: BP #3 - General Trades					CONTRACT DATE: 11/21/2019	11/21/2019		
THE	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	%	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
22	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
2	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
အ	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
8	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
6	fixed louvers	5,000.00	5,000,00	0.00	0.00	5,000.00	100.00	0.00	250.00
4.	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

			Apprication and C	Apprication and Certification for Payment	ment				Page 4 of 7
TO (OWNE	TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336		PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. Irvine, KY	Estill Co. ATC General Tra 495 Engineer Dr. Irvine, KY	des	APPLICATION NO: 19 PERIOD TO: 7/9/2021	0: 19	10: 10:	₹ #1
FROM (COI	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	ompany 0	VIA (ARCHITECT):	Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502	itects Inc. Ave. 02	ARCHITECT'S PROJECT NO:		۱ . د	CONTRACTOR
	DESCRIPTION	SCHEDULE	PREVIOUS	COMPLETED	STORED	COMPLETED			
- 12				11400	TOWN TOWN	S CONTR	%	BALANCE	KEIAINAGE
43	signage	8,000.00	7,200.00	800.00	0.00	8,000.00	100.00	0.00	400.00
4	toilet compartments	9,300.00	8,835.00	465.00	0.00	9,300.00	100.00	0.00	465.00
45	tollet acc	8,100.00	7,695.00	405.00	0.00	8,100.00	100.00	0.00	405.00
\$	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
8	flag pole	1,842.00	460.50	1,381.50	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
2	earthwork	165,000.00	156,750.00	8,250.00	0.00	165,000.00	100.00	0.00	8,250.00
55	driffed 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
82	4" pipe	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
83	O ₂	6,400.00	6,400.00	0.00	0,00	6,400.00	100.00	0,00	320.00

			Appression and C	Application and Certification for Payment	ment				Page 5 of 7
TO (OWNER	TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336		PROJECT: Estill Co. / 495 Engin Irvine, KY	PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. Irvine, KY	des	APPLICATION NO: 19 PERIOD TO: 7/9/2021): 19 021	DIST	DISTRIBUTION TO: OWNER
FROM (CON	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	ompany	VIA (ARCHITECT):	Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502	itects Inc. Ave. 02	ARCHITECT'S PROJECT NO:		10	ONTRACTOR
CONTRACT	CONTRACT FOR: BP #3 - General Trades					CONTRACT DATE: 11/21/2019	: 11/21/2019		
TEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	R	BALANCE	RETAINAGE
2	O ₂	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	157	4,480.00	4,480.00	0.00	0.00	4,480.00	100.00	0.00	224.00
67	161	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00	0.00	180.00
68	16 st 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	interm 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
8	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
22	caps	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00	0.00	920.00

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336
VIA (ARCHITECT): Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502	PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. Invine, KY
ARCHITECT'S PROJECT NO:	APPLICATION NO: 19 PERIOD TO: 7/9/2021
CONTRACTOR	DISTRIBUTION TO: OWNER

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CONTRACT DATE: 11/21/2019

85 86 87 88	DESCRIPTION footers slab thickened slab mat slab	SCHEDULE VALUE 11,250.00 8,500.00 1,500.00 2,900.00	PREVIOUS APPLICATIONS 11,250.00 8,500.00 1,500.00 2,900.00	COMPLETED THIS PERIOD 0.00 0.00 0.00	STORED MATERIAL 0.00 0.00 0.00	COMPLETED STORED 11,250.00 8,500.00 1,500.00	100.00	8ALANCE 0.00 0.00
& &	mat slab bridge tee	2,900.00	2,900.00	0.00	0.00	2,900.00	100,00	
8	onoge ree	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00	
90	stem walls	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	
91	pedway slab	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	
92	sidewalks	5,500.00	0.00	4,125.00	0.00	4,125.00	75.00	
93	form mat	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	
22	rebar	11,900.00	11,900.00	0.00	0.00	11,900.00	100.00	
95	rebar labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	
8	dritted piers	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	
97	rebar	1,770.00	1,770.00	0.00	0.00	1,770.00	100.00	
98	rebar placement	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00	
99	wood blocking	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00	
8	door frames	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00	
101	doors and hardware	6,500.00	0.00	4,875.00	0.00	4,875.00	75.00	
102	storm drainage structures	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	
103	storm drainage labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	
104	storm pipe	8.800.00	8,800.00	0.00	0.00	8,800.00	100.00	
105	storm pipe labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	

Application and Certification for Payment AlA Type Document

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336 VIA (ARCHITECT): Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502 PROJECT: Estill Co. ATC General Trades
495 Engineer Dr.
Irvine, KY ARCHITECT'S
PROJECT NO: PERIOD TO: 7/9/2021 **APPLICATION NO: 19** DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR Page 7 of 7

CONTRACT FOR: BP #3 - General Trades CONTRACT DATE: 11/21/2019

	121 CO#3-9 PR#26 add (2) windows & doors at tool room #208C	120	32 / 119 CO#3-7 time extension #3 (27) days	31 118 CO#3-5 add slope to slab for trench drain at Diesel lab	3 1 117 CO#3-4 PR#6 underslab drainage CR#2 remove backfill for utility piping	116 CO#3-6 PR#13 & PR#21	115 CO#3-6 PR#18-PR#19	3-3 114 CO#3-3 time ext.#2 28 days	3. 7113 CO#3-2 Retaining Wall-modify&deletion	5 - \ 112 CO#3-1 time ext. 16 days	111 downspout boots	110 trench drain	109 joint sealants	108 signage	107 waterproofing	106 millwork	ITEM DESCRIPTION	
ì	windows &	23	#3 (27)	o io	b drainage r utilitiy	-		days		ys							Ž	
	9,658.50	-38,590.00	0.00	3,220.00	9,032.78	35,551.00	55,090.95	0.00	-39,237.15	0.00	7,109.50	4,100.00	1,000.00	11,400.00	1,000.00	5,700.00	SCHEDULE	
	0.00	0.00	0.00	3,220.00	9,032.78	0.00	22,036.38	0.00	-39,237.15	0.00	355.48	2,050.00	0.00	0.00	1,000.00	0.00	APPLICATIONS	
	8,692.65	-38,590.00	0.00	0.00	0.00	35,551.00	19,281.83	0,00	0.00	0.00	0.00	2,050.00	0.00	11,400.00	0.00	4,275.00	COMPLETED THIS PERIOD	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED	į
	8,692.65	-38,590.00	0.00	3,220.00	9,032.78	35,551.00	41,318.21	0.00	-39,237.15	0.00	355,48	4,100.00	0.00	11,400.00	1,000.00	4,275.00	COMPLETED	CONTRACT DATE: 11/21/2019
	90.00	100.00	0.00	100.00	100.00	100.00	75.00	0.00	100.00	0.00	5.00	100.00	0.00	100.00	100.00	75.00	%	8102/12/11
	985.85	0.00	0.00	0.00	0.00	0.00	13,772.74	0.00	0.00	0.00	6,754.02	0.00	1,000.00	0.00	0.00	1,425.00	BALANCE	
	434.63	-1,929.50	0.00	161.00	451.64	1,777.55	2,065.91	0,00	-1,961.86	0.00	17.77	205.00	0.00	570.00	50.00	213.75	RETAINAGE	

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MANAGERY 10 barrain and install, down "name"	WHEREAS, the understaned ("Linderstaned") has been a	am niovari hy Estil Co. ATC General Trades		/"OWNER"	CONTRACTOR"	Ar "CONSTRUCTION
Substantion Fund Name of Company Name on the Project has been performed in accordance or the Signature of Company Name and designate in the Company Name and		mproyed by	for project		COMMISSION ,	DI GONOMOONOM
is alto as ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and its consideration of "Construction Manager, the Section of the Construction of the Cons	Sattl Co. ATC General Trades				hich Entil Co. Board o	f Education
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The restering fixtures, apparatus or machinery furnished, and on the noneys, furnish or other contacts on the shorts, exceeding the property of the bioty, exceeding the restering the debis indicated elective, including sedates. The understaymed certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the reject. Oaler_rest.	iddition all lien, or claim of, or right to, lien, under municipal, mprovements thereon, and on the material relating to mecha	state, or federal laws or statutes, relating to artics' liens, peyment bonds, the Miller Act o	mechanics' liens, with res r other law, act, or statute.	pect to and on said with respect to and	l above-described f	roject, and the scribed premises, and on
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Name of Company Name Sun Developing Company Contract Company Name Sun Developing Company Contract Company Name Sun Developing Company Contract Company Name Sun Developing Company Contract Company Name Sun Developing Company Contract Company Name Sun Developing Company Contract Company Name Sun Developing Company Contract Company Name Sun Developing Company Contract Company Name Sun Developing Company Contract Company Name Sun Developing Company Contract Company Name Sun Developing Company Company Name Sun Developing	o the labor, services, material, fixtures, equipment, apparatu	s or machinery furnished by the Undersigna	ed, on the above-described	Project from the b	eginning of time thr	ough the date indicated
Name of Company Pains (or Develope Conjugate) Fifted Name Associated with the Conference of Subscribed and sworm before me this 2		, and guarantees that all work it has perform	ned on the Project has bee	n performed in acc	ordance with its cor	tract documents on the
Signature: Printed Name:	roject					
Signature: Printed Name	101					
Substained and swom before me this 2 day of 24Y 20 21 Printed Name Computer Notary Signature and Seast Notary Signature and Seast Notary	Date: 7/8/21	Name of 6	Company Rieins Sun Developir			
Printed Name Computer Subscribed and seven before me this 3 day of 297 20 21 OTE: Extras include but are not finished to changes, both oral and written, to the context, and Colains as defined in this Arthodorsigned's context with the CWNER_CONTRACTER of CONTRACTER. CONTRACTER of	////			(Undersigned)		
Printed Name Amount Concentrate It of Person Signing: CAL ONSTRUCTION MANAGER. All welvers and releases must be for in the full enrount paid. If welver and releases is for a copporation, corporate name should be used, corporate seal affixed and officer signing vaster and releases the seal affixed and in the biffereigned's contract with the OWNER, CONTRACTOR or ONSTRUCTION MANAGER. All welvers and releases the full service of the full amount paid. If welver and releases is for a copporation, corporate name should be used, corporate seal affixed and reform state of the partnership to the seal affixed and reform state of the partnership to the seal affixed and reform state of the partnership to the seal affixed and reform state of the partnership to the seal affixed and reform state of the partnership to th	Signature:		1190	cram-	ownersor:	** **
Notary Signature and Seat. OTE: "Extra include but are not limited to changes, both oral and written, to the contract, and Claims as defined in this disclayed contract with the OWNER, CONTRACTORY OF C	/ 0 / 0	Subscribe	ed and swom before me th	day	A July	,20_21
OTE: Extra include but are not limited to changes, both oral and written, to the contract, and Claims as defined in this Addinary and a sed interest and releases	Printed Name: Share Corporate		1	/X : <	1-	thala
OTH: Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in this inforcation are an endeaded and information and with the defined and it officer signing wards and releases should be set forth; if weiver and releases is for a partnership, the partnership name should be used, partner should sign and designate himself as partner. TATE OF Kenesev CONTRACTOR'S AFFIDAVIT OWNORTY OF Frends OWHOM IT MAY CONCERN: HE Understigned, being duly sworn, deposes and says that (a) he through the contractor for the work on the project (Project) located of two. Frends in the contractor for the work on the project (Project) located of two. Frends in the contractor for the work on the project (Project) located of two. Frends in the last is as received payment of \$ 1.150.917.51 Intel I waiter and releases are frue, correct, and genuine and delivered unconditionally and that there is no claim either legal or equilable to defeat the validity of said waivers or refereses. That the following are the marines of all parties who have furnished materials and releases or the following are the marines of all parties who have furnished materials and releases or the contractor for materials and payment of \$ 1.150.917.51 Intel I waiver and releases are frue, correct, and genuine and delivered unconditionally and that there is no claim either legal or equilable to defeat the validity of said waivers or refereses. That the following are the marines of all parties who have furnished materials and payment of an intelligent payment of \$ 1.150.917.51 Intelligent payment of \$ 1.150.917.51 Intelligent payment of the release and payment of the material expension of the release of the payment of	Tille of Domes Cleaning, Chil	Matane	- L	1/1/11	XVV	DHIMY
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To find the signing wavier and release should be set forth: if wavier and release is for a partnership, the pertnership name should be used, pertner should sign and designate himself as partner, TATE CF Keetsby CONTRACTOR'S AFFIDAVIT OWNTY OF Freets OWNTO NT MAY CONCERN: HE Undersigned, being duly swom, deposes and says that (s)he there is pertner should be used, pertner should be used, pertner should sign and designate himself as partner, freets and the state of the contractor for the work on the project ("Project") located at wow.xr "Company name and Undersigned", who is the contractor for the work on the project ("Project") located at wow.xr "Owner"] and on him to the project ("Project") located at wow.xr "Owner"] and on him to the project ("Project") located at wow.xr "Owner"] and on him to the project ("Project") located at wow.xr "Owner"] and on him to the project ("Project") located at wow.xr "Owner"] and on him to the project ("Project") located at wow.xr "Owner"] and on him to the project ("Project") located at wow.xr "Owner"] and on him to the project ("Project") located at wow.xr "Owner"] and on him to the project ("Project") located at wow.xr "Owner"] and on him to contract on for the lease are the contract on the project ("Project") located at wow.xr "Owner"] and on him to the project ("Project") located at wow.xr "Owner"] and on him to the project ("Project") located at wow.xr "Owner"] and on him to the project ("Project") located at wow.xr "Owner"] and on him to the project ("Project") located at wow.xr "Owner"] and on him to the project ("Project") located at wow.xr "Owner"] and on him to the project ("Project") located at wow.xr "Owner"] and on him to the project ("Project") located at wow.xr "Owner"] and on him to the project ("Project") located at wow.xr "Owner"] and on him to the located at wow.xr "Owner"] and on him to the located at wow.xr "Owner"] and or the located at wow.xr "Owner"] and or the located at wow.xr "Owner"] and or the locat						
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HE Underreigned, being duty swom, deposes and says that (s)he Shake Carpeanese (Feare at normalized Disease) ("Company name and Undersigned"), who is the contractor for the work on the project (Project) located at (won, nx) Work on the project (Project) (costed at (won, nx) Work on the project (Project) (won, nx) Work on the project (Project) (won, nx) Work on the project (Project) (won, nx) Work on the pro						
[**Note that contractors for the **Note that Contractor for th	O WHOM IT MAY CONCERN.					
(**Company name and Undersigned**), who is the contractor for the **More Trains** work on the project (**Project**) located et **More No.** (**Owner**) and on the horizontation to the project (**Project**) located et **More No.** (**Owner**) and on the horizontation to the project (**Project**) located et **More No.** (**Owner**) and on the horizontation to the project (**Project**) located et **More No.** (**Owner**) and on the horizontation to the project (**Project**) located et **More No.** (**Owner**) and on the horizontation to the project (**No.**) is a (**Contractor** or **Construction Manager**). **Note that has received payment of \$ 1,450,917.51	HE Understand being duly grown district and ages the	(a)h a Shara Camentar	this	CH		
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ubscribed and sworn beforeme twis u day or 309 , 20 21 Notary Signature and Seath	anomina' estimate in the file	Delphad Slamer Chess Campairs				
H selva			Metan Starta		2015	12.0
TT KILLY			Notary Signature a		Paus	reel
			Notary Signature a		gou S	reef

5/2021 through 8/6/2021.

Pay Request Log

Codell Construction Report

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

			1196955	00301	Project: TECHNIC	Ref#
			POM Approved	PO #03-01	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status
			8/6/2021		NTY AREA CAREER AND	Final Invoice Date / Pre
			_			Lien Waivers
Grand Totals:	Project Totals:	ĺ	8/6/2021 Teresa M. Carpenter	ATLAS ENTERPRISES		Approved Approver
8,929.00	8,929.00	8,929.00	8,929.00			Request Amount
0.00	0.00	0.00	0.00			Retention Amount Net F
8,929.00	8,929.00	8,929.00	8,929.00			Net Pav Amount

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

	0	ESCRIPTION	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 Involce			8,929.00

AIA DOCUMENT 6702

BP 6

The AMOUNT CERTIFIED is payable only to the Con- ayment and acceptance of payment are without	This Certificate is not negotiable. The AMOUN? CERTIFIED is payable only to tractor named herein. Issuance, payment and acceptance of payment are without	0	0	Net Changes by Change Order
Date:	By:			Totals
	ARCHITECT: ()	0	0	Total Approved this Month
12/12/2	E. F.U.			previous months by Owner
rat changed to conform to the amount certified).	this Application and on the Continuation Sheet that changed to conform to the amount certified).	DEDUCTIONS	ADDITIONS	Total changes approved in
In the amount applied for	AMOUNT CERTIFIED		25,959.00	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$
48.38.8 Eh revel	A	25,959:00	848.335.848	
this application, the Architect certifies to the Onwer 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 Contractor is entitled to payment of the AMOUNT CERTIFIED.	this application, the Architect certifies to the Onwer that to the best of their knowledge, informatic 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.	167.262.00	S FOR PAYMENT \$_	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
d on on-site observations and the data comprising	In accordance with the Contract Documents, based on on-site observations and the data comprising	493,221.00	AGE \$ _	6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)
	m expires:	25,959.00		Total Retainage (Line 5a + 5b or Total in Column I of G703)
Who eling, Wast Virginia 28003 My Commission Expires Dec. 28, 2024	Notary Publicat		9	b of Stored Material (Column F on G703)
NOTARY PUBLIC NOTARY PUBLIC STATE OF WEST VIRGINIA LACE FRENCH Kalkasin Roding & Sizet Matalinc. PO Drawn 6 8390	County or: Subscribed and sworn to before me this 20 day of JULY 2021		\$ 25,959.00	5. RETAINAGE: 10% (Columns D + E on G703)
Summer State of the state of th		519,180,00	ED TO DATE\$	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
72 Date: 07/20/2021	By: Ully Christan	519,180.00	ine I+ 2) \$ -	3. CONTRACT SUM TO DATE (Line 1+ 2)
	CONTRACTOR	0.00	RSS	2. NET CHANGE BY CHANGE ORDERS
its received from the Owner, and that current	Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	519,180.00	S	1. ORIGINAL CONTRACT SUM
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous	The undersigned Contractor certifies that to the be belief the Work covered by this Application for P Contract Documents, that all amounts have been	h the	shown below, in connection with scurnent G703, is attached.	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.
		MENT	ICATION FOR PAYI	CONTRACTOR'S APPLICATION FOR PAYMENT
12/16/2019	CONTRACT DATE:			CONTRACT FOR: ROOFING
		VIA ARCHITECT: Ross Tarrant	U	FROM CONTRACTOR: Kalkreuth Roofing & Sheet Metal, Inc PO Drawer 6399 Wheeling wy 26003
	PERIOD TO:			
5	APPLICATION NO:	PROJECT: Estill County ATC		Estill County Board of Education

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

AIA DOCUMENT G703

Application Number:
Application Date:
Period To:

07/20/2021 06/30/2021 PAGE

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

A	20)	2	1)	1				
NEW :	DESCRIPTION OF WOR	SCHEDULED	WORK COMPLETED	PLETED E	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
Z		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	TO FINISH (C-G)	(IF VARIBLE RATE)
	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%	ı	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
- 10	SHEET METAL LABOR - BASE	15,200.00	15,200.00	0.00		15,200.00	100%	t	760.00
	METAL WALL PANEL MATERAL - BASE	15,778.00	15,778.00	0.00		15,778.00	100%	<u>.</u>	788.90
	METAL WALL PANEL LABOR - BASE	69,897.00	69,897.00	0.00		69,897.00	100%	(i	3,494.85
	METAL SOFFIT PANEL MATERAL - BASE	1,100.00	1,100.00	0.00		1,100.00	100%	i.	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%	K	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%	ř	530.00
	METAL WALL PANEL MATERAL - 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%	<u>r</u>	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%	Ι¥	1,148.90
CO #1	ADD 22 CALENDAR DAYS - NO COST	0.00	0.00	0.00	JI.	0.00	0%	¥	0.00
CO #2	ADD 22 CALENDAR DAYS - NO COST	0.00	0.00	0.00		0.00	0%	á	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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT (use for all liers) WEST VIRGINIA STATE OF OIIIO COUNTY OF TO WHOM IT MAY CONCERN: Estill County Board of Education WHEREAS, the undersigned ("Undersigned") has been employed by ("OWNER", "CONTRACTOR", or "CONSTRUCTION Roofing and sheet metal for project known as MANAGER") to furnish and install Estill County ATC ("PROJECT") of which Kalkreuth Roofing & Sheet Metal, Inc. Estill County Board of Education is the owner ("OWNER") and on which is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of Twenty Five Thousand Nine Hundred Fifty Nine and 00/100 (\$ 25,959.00 and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, toris, 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. Kalkreuth Roofing & Sheet Metal, Inc. July 20, 2021 Date: Name of Company (Undersigned) ne sore Signature/ 20 Subscribed and swom before me this Allee Ambrose Printed Name: Title of Person Signing: Billing Coordinator Notary Signature and Seal NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designife furnishing.

NOTARY PUBLIC

STATE OF WEST VIRGINIA STATE OF MERCE MIRWING CONTRACTOR'S AFFIDAVIT LACE FRENCH
Kalkeuth Roofing & Sheet Metal Inc.
PO Drawer 6399
Wheeling, West Virginia 26003
Wheeling west Virginia 26003
To five the COUNTY OF BIND TO WHOM IT MAY CONCERN: Alice Ambrose THE Undersigned, being duly swom, deposes and says that (s)he of Kalkreuth Rooting & Sheet Metal, Inc. rooting and sheet metal "Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at 495 Engineer Drive, Irvine, KY Estill County Board of Education ("Owner") and on which Kalkreuth Roofing & Sheet Metal. Inc. is a ("Contractor" or "Construction Manager"). That it has received payment of \$_428,657.27 449,885.16 _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's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT **PREVIOUSLY** THIS TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT BALANCE DUE Seawest Specialty Contracting, LLC Lightweight conc 143,083.00 0.00 5.500.00 137,5830 Lane Steel - PA Roof materials 10.258.88 10,258.88 0.000.0 TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated. Name of Company Kalkreuth Roofing & Sheet Metal_Inc.

OFFICIAL SEAL

OFFICIAL SEAL July, 20, Date: ~~~fUndersigned) ann Signature ! Title: Billing Coordinator NOTARY PUBLIC THE Subscribed and swom before me this_ 20 day of

LACE FRENCH
Kalkrenth Roofing & Sheet Metal Inc.
PO Drawer 6399 Wheeling, West Virginia 26003 My Commission Expires Dec. 25, 2024

Codell Construction Report

Pay Request Log

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

			34111	00601	Project : CMA-KDE-00 TECHNICAL CENTER	Ref#
			POM Approved	PO #06-01	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status
			8/7/2021		NTY AREA CAREER AND	Final Invoice Date / Pre
			<u></u>		J	Lien Waivers
Grand Totals:	Project Totals:	ï	8/6/2021 Teresa M. Carpenter	MID-ATLANTIC ROOFING SUPPLY		Approved Approver
3,378.37	3,378.37	3,378.37	3,378.37			Request Amount
0.00	0.00	0.00	0.00			Retention Amount N
3,378.37	3,378.37	3,378.37	3,378.37			Net Pay Amount



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 EducationC/O Kalkr 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.	Proje	ct
	Net 30	MJS	5/28/2021	Chasé Cupryk		Estil County Are	a Tech Center
Quantity	Item Code	T	Description	ച ്ചാം	U/M	Price Each	Amount
	1 Sales - Metal Other	Lump Sum for	r South Lauen			3,378.37	3,378.377
Subtotal	\$3	,378.37	Sales Tax (0.0%)	\$0.00		\$3.378.37

\$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



P. G. A.	
	TOTALS \$6,109.10 \$0.00
ARCHITECT; (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.	Total approved this month including Construction Change Directives \$6,109.10
By: Kd- Date: 7/16/21	Total approved in previous months by Owner
CONSTRUCTION MANAGER:	CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS
(Attach explanation if amount certified differs from the amount applied for. Initial all foures on the Application and on the Continuation bleet that they have	9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 34,010.91 (Line 3 less Line 6)
AMOUNT CERTIFIED S 5,498,19	69
Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	PAYMENT (Line 6 from prior Certificate) \$ 300,600,00
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	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 102a) LESS DEBTOTIS CENTER FOR THE STATE OF THE
the data comprising this application the Construction manager and Assistant parish.	Total in Column I of G703) \$ 34,010.91
Daccordance White Contract Documents based on any limiting of the Windson	(Column F on G703) Total Retainage (Lines 5a + 5b or
My Commission cep res: 01/16/24	b. 0 % of Stored Material 3
Subscribed and sworm to before me this 7 day of Juby (1921)	
County of: Adair	
By: Date: 7-7-2	CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE *
payments received from the Orger, and that current payment shown herein is now due.	35
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	The state of the s
information and belief the Work covered by this Application for Payment has been	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document (77)3 is nin-th-d
The suider issued Consequence and Constitution of the Constitution	CONTRACTOR'S APPLICATION FOR PAYMENT
	Russell Springs, KY 42642 CONTRACT FOR: BP#7 Gypsum Board/Ceilings
CONTRACTOR	149 Steve Dr.
CONTRACT DATE:	Bennett's Carpet, Inc.
ARCHITECT	FROM CONTRACTOR:
PERIOD TO: 07-15-21 CONSTRUCTION	
OWNER	Estill Co. Board of Education
ion	TO OWNER: PROJECT: Estill Co. ATC
CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF PAGES	APPLICATION AND CERTIFICATE FOR PAYMENT ALA DOCUMENT G732/CMa

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Estill Co. ATC

APPLICATION DATE: APPLICATION NO: PERIOD TO: 07/15/21 7/7/2021

ARCHITECT'S PROJECT NO:

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

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

			ANA PRAMERAN	L ATA DATE OF THE PARTY OF THE		mariantina of the li	e document by	lisers may obtain validation of this document by particular the linear particular than the second of
\$34,010.91	\$0.00		\$340,109.10	\$0.00	\$6,109.10	\$334,000.00	\$340,109.10	GRAND TOTALS
\$204.86	\$0.00	100.00%	\$2,048.60	\$0.00	\$2,048.60	\$0.00	\$2,048.60	20330 CHANGE ORDER #2
\$406.05	\$0.00	100.00%	\$4,060.50	\$0.00	\$4,060.50	\$0.00	\$4,060.50	10330 CHANGE ORDER #1
\$951.00	\$0.00	100.00%	\$9,510.00	\$0.00	\$0.00	\$9,510.00	\$9,510.00	305 DW/MS SUPPLIES
\$3,126.00	\$0.00	100.00%	\$31,260.00	\$0.00	\$0.00	\$31,260.00	\$31,260.00	39311 INTERIOR FRAMING LABOR
\$1,534.00	\$0.00	100.00%	\$15,340.00	\$0.00	\$0.00	\$15,340.00	\$15,340.00	3931E EXTERIOR FRAMING LABOR
\$861.00	\$0.00	100.00%	\$8,610.00	\$0.00	\$0.00	\$8,610.00	\$8,610.00	3,933 INSULATION LABOR
\$4,067,00	\$0.00	100.00%	\$40,670.00	\$0.00	\$0.00	\$40,670.00	\$40,670.00	383 DRYWALL FINISHING LABOR
\$3,331.00	\$0.00	100.00%	\$33,310.00	\$0.00	\$0.00	\$33,310.00	\$33,310.00	3931 INTERIOR DRYWALL HANGING LABO
\$1,994.00	\$0.00	100.00%	\$19,940.00	\$0.00	\$0.00	\$19,940.00	\$19,940.00	393E EXTERIOR DRYWALL HANGING LABO
\$2,491.00	\$0.00	100.00%	\$24,910.00	\$0.00	\$0.00	\$24,910.00	\$24,910.00	898 MISC LABOR/GENERAL CONDITIONS
\$50.00	\$0.00	100.00%	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	898D DEMOBILIZATION
\$150.00	\$0.00	100.00%	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	898M MOBILIZATION
\$50.00	\$0.00	100.00%	\$500.00	\$0.00	\$0.00	\$500,00	\$500.00	898C CLOSEOUTS
\$100.00	\$0.00	100.00%	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	898S SHOP DRAWINGS/SUBMITTALS
\$627.00	\$0.00	100.00%	\$6,270.00	\$0.00	\$0.00	\$6,270.00	\$6,270.00	884 DELIVERY LABOR
\$578.00	\$0.00	100.00%	\$5,780.00	\$0.00	\$0.00	\$5,780.00	\$5,780.00	889 SUPERVISION
\$1,940.00	\$0.00	100.00%	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$19,400.00	881 LIFT RENTAL
\$5,886.00	\$0.00	100.00%	\$58,860.00	\$0.00	\$0.00	\$58,860.00	\$58,860.00	
\$896.00	\$0.00	100.00%	\$8,960.00	\$0.00	\$0.00	\$8,960.00	\$8,960.00	90 CEILING TILE LABOR
\$1,476.00	\$0.00	100.00%	\$14,760.00	\$0.00	\$0.00	\$14,760.00	\$14,760.00	
\$1,137.00	\$0.00	100.00%	\$11,370.00	\$0.00	\$0.00	\$11,370.00	\$11,370.00	
\$1,425.00	\$0.00	100.00%	\$14,250.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	1 CEILING TILE MATERIAL
\$730.00	\$0.00	100.00%	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$7,300.00	66 BOND COST
RATE)	(0-0)		TO DATE (D+E+F)	(NOT IN D OR E)		(D+E)		
(IF VARIABLE	TO FINISH	(G ÷ C)	COMPLETED	PRESENTLY	THIS PERIOD	FROM PREVIOUS	VALUE	NO.
RETAINAGE	BALANCE	%	TOTAL	MATERIALS		WORK COMPLETED	SCHEDULED	DESCRIPTION OF WORK
-	н		G	75	H	D	C	АВ

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT UNCONDITIONAL

STATE OF Kenlucky					(use N	or all tiers)
COUNTY OF Adel						
TO WHOM IT MAY CONCERN:						
WHEREAS, the undersigned ("Undersi	gned") has been employed	d by Codell Construction Inc.	formula		"CONTRACTOR",	or "CONSTRUCTIO
IANAGER") to furnish and install blooms	Lefelson		rar projec	t known as ("PROJECT") of	which Estill Co. Board	of Education
- (7A21)-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		is the owner ("OWNER") and on v	vhich Code# Construction			
also a ("CONTRACTOR" or "CONST	RUCTION MANAGER").					
he Undersigned, for and in consideration of in consideration of such sum and other states the Owner, the Contractor, the fifiliates, members, past and present office the laws or statutes of the municipate Project, and in addition all lien, or clained the improvements thereon, and on the on the material, fixtures, apparatus or my way to the labor, services, material, fix	er good and valuable consider good and valuable contractor's Surety, the Coers, directors, heirs, and addity, state or federal government, or right to, lien, under a material relating to mechal machinery furnished, and outures, equipment, apparatus	lerations, the receipt whereof is her onstruction Manager, the Construinistrators, from any and all suits, net relating to payment bonds, the municipal, state, or federal laws or nics' liens, payment bonds, the Milb on the moneys, funds or other consists or machinery furnished by the Uniter than the state of the consists or machinery furnished by the Uniter on the consists or machinery furnished by the Uniter on the consists of the consists of the Uniter of the consists of the Uniter of the Construint of t	uction Manager's surety debts, demands, torts, ci Miller Act, or other act or statutes, relating to mech er Act or other law, act, or deration due or to become dersigned, on the above-	s) for its heirs, execty, and each of their harges, causes of a ratute including panics? Ilens, with rey ratatute, with response due from the Owdered Project if	insurers, parents, s action and claims for prompt payment states espect to and on said a pect to and on said a ner, on account of, from the beginning of	subsidiaries, related e r payment, including of tutes, or bonds relatin d above-described Premi bove-described premi arising out of or relatin of time through the da
dicated balow, including extras.* The un the Project.	dersigned certifies, warrants	s, and guarantees that all work it ha	s performed on the Proje	ed has been perforr	med in accordance	with its contract docu
Date: 07-07-21		Name of C	ompany Bennett's Carpets, h	nc.		
Signature:	Deposity of providing them described. Darks druke dit dit is to the delectric			(Undersigned)		
Signature.	bank And 4t to 19 as 81 ed an.	Subscribe	d and sworn before me th	nis 7 day	Of July	,20 21
Printed Name: Aliza King						
tle of Person Signing: VP/Corp Sec.		Notary S	Signature and Seal:	OFFE	Dynas opulity Ana Dig Des 2001 STAT (\$15.10-cour	
OTE: *Extras include but are not limited of the construction MANAGER. All waiver officer signing wavier and release should be constructed in the construction of the c	s and releases must be for t d be set forth: if waiver and	he full amount paid. If waiver and release is for a partnership, the par	release is for a corporation the release is for a corporation the release is for a corporation and the release is for a co	n, corporate name used, pariner shou	should be used, co uld sign and designa	porate seal affixed a ate himself as partner
ATE OF Kentucky		CONTRACTOR'S AFFIDAVIT				
DUNTY OF Adals		,	•			
WHOM IT MAY CONCERN:						
IE Undersigned, being duly swom, dep	oses and says that (s)he 🗥	sa King	the	VP Corp Sec.		-
Bennott's Carpots, Inc.		("Company name and Und				
nia Co, ATC	owned by Estill Co, Board of	/ Education WON	on the project ("Project")) located at	("Owi	ier") and on
nich Codell Construction Co.		is a ("Contractor" or "Const	ruction Manager").			,
nat is has received payment of \$ 292,415.2 nat all waivers and releases are true, con leases. That the following are the names pritions of said work or for material enterinaterial required to complete said work aconstruction Manager, Construction Manager, Construction Manager, Construction Manager,	ect, and genuine and delive s of all parties who have furn g into the construction there cording to plans and specific	nished material, equipment, service eof and the amount due or to becon cations. The Undersigned agrees t	s, or labor for said work a ne due each and that the o indemnify, defend, and	and all parties havir items mentioned in hold harmless the	ng contracts or subc nclude all labor, equ Owner, Contracto	contracts for specific ipment, services, and r, Contractor's suret
				AMOUNT	T) 115	
IAMES		TYPE /SCOPE WORK	CONTRACT PRICE	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Garcia Interior	s LLC	MS,DWH, INS Labor	97,385.60	91,540.00	5,845.60	.00
L&W Supply		Ceiling Tile	10879.10	10879.10	.00	.00
Spray Foam Technolo		Spray Foam Ins	36.855.00	35.012.25	.00	1,842.75
Opray Foam Fedinion	gica KT LLO	Opray i dam mo	00.000.00	00.012,20	.00	1,012.10
OTAL LABOR, EQUIPMENT, SERVICES	& MATERIAL TO					
at there are no other contracts for said w	ork outstanding, and that th	ere is nothing due or to become du	e to any person for mater	rial, labor, or other	work of any kind do	ne or to be done upo
nection with said work other than above	stated.	1773		s: 8	-	
e: 07-07-21		Company Bennett's Carpets, Inc.			ersigned)	
(Amit A)	specifylintered	Printed Name: Altra King	Alatan, Cianah	Title: VPC		ду пунавы Аба Ков 2921 (Т. 87-18-15 87-88-92
scribed and sworn before me this 4	day of July	, 20 21	Notary Signature a	ind Seal:	Office Base	2920 17 17 19 14 12 46 19

Codell Construction Report Pay Request Log

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

			1000223822-001	1000192176-001	00701	Project: CMA-KDE-00 TECHNICAL CENTER	Ref#
			1000223822-001 POM Approved	1000192176-001 POM Approved	PO #07-01	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status
			8/6/2021	8/6/2021		NTY AREA CAREER AI	Final Invoice Date / Pre
			_	_		B	al Lien re Waivers
Grand Totals:	Project Totals:		8/6/2021 Teresa M. Carpenter	8/6/2021 Teresa M. Carpenter	L & W SUPPLY		s Approved Approver
4,340.94	4,340.94	4,340.94	1.76	4,339.18			Request Amount
0.00	0.00	0.00	0.00	0.00			Retention Amount
4,340.94	4,340.94	4,340.94	1.76	4,339.18			Net Pay Amount



1

L&W Supply Corporation 1 ABC Parkway Ste 941 Beloit, Wi 53511 http://www.iwsupply.com

INVOICE

1144			
Customer Number	135559-0015		
Invoice Number	1000192176-001		
Involce 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		
Section of the second section of the second			

Estill County Area Tech C/O Bennetts Carpets 149 Steve Dr Russell Springs, KY 42642-4262 Ship To: 0034 Estill County Area Tech 495 Engineer Rd PO# 7-1 Irvine, KY 40336-9682

Ship Via	Order Type	Order Date	Ship Date	Sales Agent	Orde	red By	R	eference		Joh)
CPU	CPU	06/09/21	06/14/21	M Steele				2.110.35			
Shipping Branch	7344 Lexingto	on, KY (859)	231-6150								
Item Code		Item De	scription		Quantity Ordered	Quantity Shipped	UOM	Extended Quantity	Price	Price Per UOM	Extended Price
62\$162.43	3-5/8" x 14' S	itud 1-5/8" Fla	ange 18ga (4		82	82	PC	1.148	ML	1,910.000	2,192.6
62T125.43	3-5/8" x 10' T	rack 1-1/4" L	ед 18да (43п	ા!)	135	135	PC	1.350	ML	1,590.000	2,146.5
	SUBTOTAL								1		4,339.1
	Sales Tax										0.0
				1							
		7							- 1		
	e gru	And a contract of the contract	R	IGHT PE	RODL	ICT.	DRYV CEILI				
. 471.	1 - 10 -	1 1 1	R	IGHT PL	ACE		STEE	L		L&W SUPPLY	
		2000		GHT TI		•	INSU & MO	LATION RE		JUITEI	
48 25 55 55	188 K - FM 10	Canada de la canad	730	1			O M	1112	- 1		
								1			
et 30				Make Chec L&W Supply PO Box 740 Chicago, IL	/ Corporation 108229	on	o:		PAYA	TAL BLE IN DLLARS	4,339.1

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://iwsupply.com/heip/lerms-conditions and are evailable upon request from your local branch. Note: Selfer's terms contain Indemnification provisions and warranty imiliations 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. Selfer represents that with respect to the production of the enticles ent/for the performance of the services covered by this involce, 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 faw. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer(EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the involce.

L&W SUPPLY L&W Supply Corporation 1 ABC Parkway Ste 941 Beloil, Wi 53511 http://www.lwsupply.com

INVOICE

Customer Number	135559-0001
Involce 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 Bennelts Carpets 149 Steve Dr Russell Springs, KY 42642-4262 Ship To: 0034 Estill County Area Tech 495 Engineer Rd PO# 7-1 Irvine, KY #0336-9682

Ship Via	Order Type	Order Date	Ship Date	,Sales Agen	Orde	red By	源国第	eferences	502	Job	
CPU	CPU	06/22/21	06/22/21	M Steele							
"Shipping Branch	7344 Lexingto	on, KY (859)	231-6150	and some Trace	1603750	Long State of	1 11960	resident		· Business Business	
Item Code		Item De	scription .	Espherical Land	Quantity Ordered	Quantity Shipped	UOM	Extended	Price	Price Per- UOM	Extended Price
62T125.43	3-5/8" x 10' T	rack 1-1/4" L	eg 18ga (43n	il)	15	15	PC	0.150	ML	1,590.000	238.5
	SUBTOTAL									1	238.5
	Sales Tax										0.0
	(Si		E	shil Co. Benne	Area J's Po	Tech- ys-	# 7.	76 36.74			
18 48 18 18 18 18 18 18 18 18 18 18 18 18 18	V 1/V 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	A CALLO	, RI	GHT P GHT P GHT T	LACE		DRYW CEILI STEE INSUI & MO	NGS L _ATION		L&W SUPPLY	
(AD	46 S CD036	15 X48						4	11	/ Day	1.76
et 30				L&W Supp PO Box 74	cks Payable by Corporation 008229 60674-8229	n	o:		PAYAE U.S. DO	AL BLE IN LLARS	238,50

L&W IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. L&W DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made soley pursuant to L&W's terms and conditions of sale, which can be accessed at http://iwsupply.com/help/lerms-conditions and are available upon request from your local branch. Note: Sellar'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 egree 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.

			1196979	00802	Project : CMA-KDE-00 TECHNICAL CENTER	Ref#
			POM Approved	PO #08-03	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status
			8/6/2021		ITY AREA CAREER AN	Final Invoice Date / Pre
			_		5	l Lien e Waivers
Grand Totals:	Project Totals:	1	8/6/2021 Teresa M. Carpenter	ATLAS COMPANIES		Approved Approver
6,401.23	6,401.23	6,401.23	6,401.23			Request Amount
0.00	0.00	0.00	0.00			Retention Amount No
6,401.23	6,401.23	6,401.23	6,401.23			Net Pay Amount





5101 Commerce Crossings Drive Louisville, KY 40229

Invoice Date: 6/15/2021 Invoice #: 1196979

Due Date: 6/15/2021

Purchase Order #: 8-3

Estili 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

	DES	SCRIPTION	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	8,401.23	6,401.23
		Amount due this Invoice		, <u> </u>	6,401,23



APPLICATION AND CERTIFICATE FOR PAYMENT

Conley Painting and Special Coatings, LLC FROM CONTRACTOR: Irvine, KY 40336 253 Main Street Estill County Board Of Education AIA DOCUMENT G732/CMa TO OWNER: Estill County Area Technology Center PROJECT: PROJECT NO: BG 18-361 PERIOD TO: 06/17/2021 CONTRACT DATE: 12/16/2019 CONSTRUCTION MANAGER-ADVISER EDITION APPLICATION: 8 PAGE ONE OF Distribution to: CONTRACTOR ARCHITECT: CONSTRUCTION OWNER MANAGER PAGES

CONTRACTOR'S APPLICATION FOR PAYMENT

P.O.Box 400

South Point, OH 45680

CONTRACT FOR: Bid Package #9

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

	00 591 13	NET CHANGES by Change Order
(\$2,140.00)		TOTALS \$5,305.00
(\$850.00)	\$962.00	Fotal approved this month including Construction Change Directives
\$1,290.00	\$4,343,00	Total approved in previous months by Owner
DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
22,853.40		(Line 3 less Line 6)
13,212.90		S. CORRENT PAYMENT DUE
192,467.70	64	PAYMENT (Line 6 from prior Certificate)
	ŧ	7. LESS PREVIOUS CERTIFICATES FOR
205,680.60	4 65	6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 lotal)
22,853.40	S	Total in Column I of G703)
		(Column F on G703) Total Retainage (Lines 5n + 5b or
		b. 0 % of Stored Material \$
	22,853.40	a. 10 % of Completed Work \$
		5. RETAINAGE:
228,534.00	ът. ст.	4. TOTAL COMPLETED & STORED TO DATE
3,165.00	×9 69	 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2)
225,369.00	.61	I. MODIFIED CONTRACT SUM

yed 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 The undersigned Contractor certifies that to the best of the Contractor's knowledge.

NTRACTOR:	Date:	7/7/2021
e of OA to miy of:a_o r_k_c_c scribed and swom to believe		

My Star Star



CERTIFICATE FOR PAYMENT

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

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

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N
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AMOUNT CERTIF

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

By: Pale A. File.	the Project, the Architect's Certification is not required.	ARCHITECT: (NOTE. If Multiple Prime Contractors are responsible for performing partions of	By: A Think
Date: 7/21/2021		responsible for performing partions of	Date: 7/10/22

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 8

APPLICATION DATE: 07/07/2021

PERIOD TO: 07/15/2021

ARCHITECT'S PROJECT NO: 1768

Conley Painting and Special Coatings, LLC

																													NO.	,	A
GRAND TOTALS	CO 9-9	CO 9-8	09-6	094	CO 9-2	Concrete Floors	Doors/Casings/Windowa	Ceilings	Final Finish Coat	First Finish Coat	Primer	Walls	Second Floor	Concrete Floors	Doors/Casings/Windows	Ceilings	Final Finish Coat	First Finish Coat	Primer	Walls	First Floor	Control Joints	Expansion Joints	Exterior	Closeout Documents	Clean Up	Bond			DESCRIPTION OF WORK	מ
\$228,534.00	\$442.00	(\$850.00)	\$520.00	\$4,343.00	(\$1,290.00)	\$26,575.00	\$9,600.00	\$31,775.00	\$23,469.00	\$25,930.00	\$29,000.00			\$11,000.00	\$4,100.00	\$13,600.00	\$10,025.00	\$11,025.00	\$12,365.00			\$4,905.00	\$3,500.00		\$1,000.00	\$1,000.00	\$6,500.00		VALUE	C.TIEDLII ED)
\$213,853.00				\$4,343.00		\$23,925.00	\$8,640.00	\$31,775.00	\$21,125.00	\$25,930.00	\$29,000.00			\$11,000.00	\$3,700.00	\$13,600.00	\$10,025.00	\$11,025.00	\$12,365.00							\$900.00	\$6,500.00	APPLICATION (D+E)	FROM PREVIOUS THIS	D D	,
\$14,681.00	\$442.00	(\$850.00)	\$520.00	79	(\$1,290.00)	\$2,650.00	\$960.00		\$2,344.00						\$400.00							\$4,905.00	\$3,500.00		\$1.000.00	\$100.00			THIS PERIOD	12	
\$0.00																												STORED (NOT IN D OR E)	PRESENTLY	-17	
\$228,534.00	\$442.00	(\$850.00)	\$520.00	\$4,343.00	(\$1,290.00)	\$26,575.00	\$9,600.00	\$31,775.00	\$23,469.00	\$25,930.00	\$29,000.00			\$11,000.00	\$4,100.00	\$13,600.00	\$10,025.00	\$11.025.00	\$12,365.00		# 14.70%.00	\$4 905 00	\$3,500.00	-	\$1,000,00	\$1,000.00	\$6.500.00	AND STORED TO DATE (D+E+F)	TOTAL COMPLETED	G	comey amining and opecial coatings, the
100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00	100 00%	100.00%	100,007	2000 000	100.00%	200.00%		(G ÷ C)		and opposite Co
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		4	00 08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.08	(C - G)	BALANCE TO FINISH	H	שוווופא הביכ
\$22,853.40	\$44.20	(\$85.00)	\$52.00	\$434.30	(\$129.00)	\$2,657.50	\$960.00	\$3,177.50	\$2,346.90	\$2.593.00	\$2,900.00		4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$1 100 00	\$410.00	\$1.360.00	\$1,002.50	\$1 102 50	\$1.236.50		\$#30.JO	\$400.00	00 055\$	\$100.00	\$100.00	\$100.00	00 0593	RATE)	(IF VARIABLE	-	

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT UNCONDITIONAL

STATE OF Chio				(use fo	or all tiers)
COUNTY OF TO WHOM IT MAY CONCERN:					
WHEREAS, the undersigned ("Undersigned") has been employed by MANAGER") to furnish and install. Bid Package #5 Paint.	Y Estal County Board of Education	for project	known as		or "CONSTRUCTION
	he owner ("OWNER") and on			which Estal County Bos	rd of Education
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	(Dillian) and on				
The Undersigned, for and in consideration of	ations, the receipt whereof is he struction Manager, the Const- histrators, from any and all suits at relating to payment bonds, the nicipal, state, or federal laws or s' liens, payment bonds, the Mil he moneys, funds or other constant or machinery furnished by the U.	ruction Manager's surety, debts, demands, torts, ch a Miller Act, or other act or statutes, relating to mecha- ler Act or other law, act, or ideration due or to become dersigned, on the above.	of or its heirs, exect, and each of their arges, causes of a statute including parties liens, with restatute, with respect from the Own lescribed Project of the Company of	insurers, parents, s ction and claims for rompt payment stal spect to and on said let to and on said at her, on account of, a	ubsidiaries, related entities payment, including claims utes, or bonds relating to d above-described Project, pove-described premises, arising out of or relating in if time through the date.
Date: 07/07/2021	Name of 0	Company Coney Painting and !	Special Coatings, LLC		
Signature Mark Color			(Undersigned)		DR NOT
organistic for a second	Subscribe	ed and sworn before me thi	s_ 7th_day	of July	NEBONA APL
Printed Name: Mark E. Moore			1	No.	1 : 0
Title of Person Signing: NOTE: "Extras include but are not limited to changes, both oral and writte CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth: if waiver and rel	en, to the contract, and Claims a full amount paid. If waiver and ease is for a partnership, the pa	release is for a corporation rtnership name should be	ed's contract with	should be used, co ld sign and dasigna	porational afficient and title to himself as partners
STATE OF COLO COUNTY OF ACCIONATE TO WHOM IT MAY CONCERN:	CONTRACTOR'S AFFIDAVI				ATE OF OHIO
THE Undersigned, being duly swom, deposes and says that (s)he Mark E			estimator		
Of Contry Parating and Special Costings, LLC Bid Package #9 Paint	(*Company name and Unc	tersigned"), who is the co	ntractor for the		
OWNED by East County Board o	f Education WOF	k on the project ("Project")	located at		er") and on
That is has received payment of \$_192.467.70 pri That all waivers and releases are true, correct, and genuine and delivere releases. That the following are the names of all parties who have furnisl portions of said work or for material entering into the construction thereof material required to complete said work according to plans and specificat Construction Manager, Construction Manager's surety from any and not listed below.	hed material, equipment, service and the amount due or to beco ions. The Undersigned agrees	es, or labor for said work a me due each and that the i to indemnify defend, and t	nd all parties havin tems mentioned in	g contracts or subc clude all labor, equi	ontracts for specific pment, services, and
			AMOUNT PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
				100	- NOTA
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE				WEST	11
That there are no other contracts for said work outstanding, and that there	is nothing due or to become du	ie to any person for materi	al, labor, or other v	vork of any kind the	e or to be done upon or in
Solition with Said With Origin than books Stated.	ompany Conley Painting and Special C			The state of	Management ()
Signature: Musical Parameters	Printed Name: Mark E. Moore		Title Estim	orsighed)	1 8 8 /
Subscribed and sworn before me this	ely 20 21	Notary Signature ar	nd Seal Jane	my Carl	Carried A
*	U			STAT	E OF OHIO

		CONSTRUCTION MANAGER			
	Date:	By:			
		OWNER:	\$1,500.00	\$1.5	Change Order 2
		the solutions are small solutions at many constitution of constitutions and according to	\$7.250.00	\$7.2	Change Order 1
	this Contract	medicing he and debte of the Owner or Confronter and acceptance or positions on when we	90.00		Total appropried this Month
7	FIED is payable only to the Co	This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-			Total changes approved in
1/202/1/207	Date:	By: Ustan M. Astan	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
	uder Brat era CristiBan to	an illures on any Appreciation with the Contaminatoric Sirver trial and changes of conform to the amount certified.) ARCHITECT: ARCHITECT:	\$4,795.19	ING RETAINAGE	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)
1	mount applied for. Initial	(Affach explanation if amount certified differs from the amount applied for. Initial all forces on the Analization and on the Community Sheat that are changed in	AH BY PERSON		Partition with the partition of the part
12		is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED	\$17.840.96	ES FOR PAYMENT	LESS PREVIOUS CERTIFICATES FOR PAYMENT
8	use progressed as indicated, U ocuments, and the Contractor	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	2000年2月2日		(Line 4 less Line 5 Total)
}	Owner that to the best of the	comprising this application, the Architect certifies to the Owner that to the best of the	A11.00 0 111.		Total in Column I of G703
8	on-site observations and the d	in accordance with the Contract Documents, based on on-site observations and the date	7 00 47		Total Retainage (Line 5e + 5b or
(Configuration)	PAYMENT	ARCHITECT'S CERTIFICATE FOR PAYMENT	\$0.00		
My Commission Expires Mar 19, 2022	My	My commission expires: 3/19/2022	4646,17		(Columns D + E on G703) h 10% of Stoward Material
Notary Public State at Large	Health	NOTORY PUBLIC	\$4,795.19		a. 10% of Completed Work
DAVID MICHAEL RILEY	TOT JURY 2011	STORY FILE			(Column G on G703)
		State of Kentucky, County of Justiceson	76,451,41 847,951.81	ne 1 +4-2)	CONTRACT SUM TO DATE (Line 1 +J-2)
07/15/21	Date:	By			
		CONTRACTOR: Spectra Contract Flooring	7250,00,00,000		2. Net change by Change Orders
	int shown herein is now due.	ments received from the Owner, and that current payment shown herein is now due.	\$39,201.91		1. ORIGINAL CONTRACT SUM
i	ounts have been paid by the	Inactorians with the Contract Documents, that all amounts have been paid by the inactorians with the Contract Documents that all amounts have been paid by the inactorians for the third for which contracts for the third for the third to the		Continuation Sheet, AlA Document G703, is attached.	Continuation Sheet, AIA Document G703, is attached.
로루	the Contractor's knowledge, in	The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor-		CONTRACTOR'S APPLICATION FOR PAYMENT	ONTRACTOR'S APPL
				Commercial Flooring	CONTRACT FOR:
		CONTRACT DATE:		Louisville, KY 40218	
	_	sub Contract No.:		5670 Shepherdsville Road	
CONTRACTOR		PROJECT NOS.:	VIA ARCHITECT:	Spectra Contract Flooring	FROM CONTRACTOR:
	35129	SCF Job #		Winchester, KY 40392	
OWNER	7/31/2021	PERIOD TO:		4475 Rockwell Road	
	40647	Invoice #		c/o Codell Construction Company	
41 10.		Contract Con	TO CALCA Fault County men town Conton		

010	APPLIC Contract in tabuta A ITEM NO.	CON
Page Total Project Total		CONTINUATION SHEET TO:
\$47,951.91 \$47,951.91		Estill County Bo
\$19,600.96 \$19,600.96	D WORK COMPLETED FROM PREV. APPLICATION (D+E) \$1,000.00 \$6,300.96 \$1,500.00 \$1,500.00 \$2,200.00 \$2,200.00 \$2,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$0.00	Estill County Board of Education
\$28,350.95 \$28,350.95	THIS PERIOD \$1,000.00 \$6,300.95 \$1,500.00 \$2,200.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00	
\$0.00	MATERIALS PRESENTLY STORED (NOT IN D OR E)	П
\$47,951.91 \$47,951.91	APPLICATION NO.: 2 APPLICATION DATE: 07/15/ PERIOD TO: 07/31/ PROJECT NAME: Estill (G OT & STORED TO DATE (D+E+F) \$2,000.00 \$12,601.91 \$3,800.00 \$4,400.00 \$4,400.00 \$3,400.00 \$5,2200.00 \$5,2200.00 \$5,7,250.00 \$1,500.00	· Pantes Contract El
100%	2 07/15/21 07/31/21 Estill County A H H 100% 100% 100% 100% 100% 100% 100%	
\$0.00	2 07/15/21 07/31/21 Estill County Area Tech Center H I % BALANCE (G / C) (C-G) 100% \$0.00 100% \$0.00	
\$4,795.19 \$4,795.19	### RETAINAGE #### \$200.00 \$1,260.19 \$380.00 \$440.00 \$440.00 \$440.00 \$420.00 \$520.00 \$1725.00	6

26,850,95

16.151-91

Spectra | contract flooring

CONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Upon receipt by the undersigned of a check from Estill County Board of Education \$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 mention 15 day of July 2021 Notory Public:

My commission expires: 3-19-22

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

SUBCONTRACTOR AFFIDAVIT & CONDITIONAL WAIVER & RELEASE OF LIENS

Spectra Contract Flooring	herina	after ("Subcontractor") having a conf	tract with	Estill County Board of Education
for the work of (project)	Estill County Area Tech Center	at (address)	Estill, KY	Estationary Board of Estateatori
whereof (Owner)		is or was the Ov	vner, part Owner, or le	essee, has performed work
and/or furnished materials,	equipment and/or machinery or has fabrica	ted materials especially for this proj	ect.	
amount, if any, which is due	t the following shows the names of every p , or to become due to them. If all material i	erson furnishing machinery, materia s paid in full, please state as such.	ll or fuel to said Subco	ontractor, giving the
Name		Material		Amount Due
all materials are pd				
un materials are pa				
<u>Labor</u> Said affiant further says that which is due, or to become of	the following shows the names of every u	npaid laborer in the employ of said S se state as such.	Subcontractor, giving	the amount, if any,
Name			Amount Due	
PHONE				
"NONE"				
Subcontractors				
Said affiant further says that	the following shows the names of every S	ubcontractor, if any, under a contrac	t with the principal co	entractor, giving the amount
if any, which is due, or to be	come due, to them. If all Subcontractors ar	e paid in full or if none are contracte	ed, please state as su	ch.
Name			Amount Due	
all subs are pd				
Conditional Lien Waiver				
	ractor of a check in the amount of	\$25,515.86 and when said cl	heck is paid by the ha	ank unon which it is drawn
Subcontractor waives and re	leases all rights to liens and claims agains	ti.		
materials, equipment and/or	machinery, or for especially fabricated materials	terials for the project furnished to the	Owner to the extent	of the payment received.
I,Chris Joh		VP of Sales and Operations	of Spec	tra Contract Flooring
do hereby acknowledge the	foregoing in full and certify that this is a true	e and accurate statement.		
Signature				
18.				
State Of: Kentucky County Of: Jefferson	(ribed and sworn to before me this		ay of July 2021
		DAVID MICH Notary Kentucky - St My Commission Exp	Public ate at Large	

AIA Document G732 - 2009

Application and Certificate for Payment Construction Manager as Adviser Edition



				is Contract.	the Owner or Contractor under this Contract.			
	hts of	dice to any righ	nt are without preju	nt and acceptance of payme	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of			
		he Contractor	is payable only to t	The AMOUNT CERTIFIED	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor			NET CHANGES by Change Order
	7/21/2021	Date:	C	Rota M. dida	By:			TOTALS
		,		, v v C	ARCHITECT:			Change Directives
	12/01/3	Date:		Ku-	By:			Total approved this Month including Construction
	Alut.		•		CONSTRUCTION MANAGER:			Total changes approved in previous months by Owner
	ď.	amount certifie	o conform with the	ion Sheet that are changed to	Application and on the Continuation Sheet that are changed to conform with the amount certified.)	DEDUCTIONS	ADDITIONS	SUMMARY OF CHANGES IN THE WORK
		igures on this	applied. Initial all fi	tifed differs from the amount	(Attach explanation if amount certifed differs from the amount applied. Initial all figures on this			
	1111				AMOUNT CERTIFIED	\$61,515.00		(Line 3 less Line 6)
コノスの	19 02				of the AMOUNT CERTIFIED.			9. BALANCE TO FINISH, INCLUDING RETAINAGE
	Ħ	itled to paymen	the Contractor Is ent	the Contract Documents, and	of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment	\$19,935.00		8. CURRENT PAYMENT DUE
	Y	ated, the quality	progressed as Indic	nation and belief the Work has	best of the their knowledge, Information and belief the Work has progressed as Indicated, the quality			(Line 6 from prior Certificate)
	е	wner that to the	tect certifies to the C	instruction manager and Archit	comprising this application, the Construction manager and Architect certifies to the Owner that to the	\$526,050.00		7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
		he data	ns of the Work and t	ocuments, based on evaluations of the Work and the data	In accordance with the Contract Documen			(Line 4 minus Line 5 Total)
				MENT	CERTIFICATE FOR PAYMENT	\$545,985.00		6. TOTAL EARNED LESS RETAINAGE
			1	/ 1/31/2025	My commission expires:	\$60,665.00		Total Retainage (Lines 5a + 5b or Total in Column I of G703)
	January 31, 2025	Januar		(gh)	Notary Public:			(Column F on G703)
~	My Commission Expires	My Commi		July 2021	me this 15TH day of Ju			b. 10_% of Stored Material
	STEPHANIE GAGNON	STEPHAN	うかり	0	sworn to bef	•	\$60,665.00	(Column D + E on G703)
4					County of: FAYETTE			a. 10 % of Completed Work
				/	State of KENTUCKY			5. RETAINAGE:
	DATE: 7/15/2021	DATE:		8	By: 1 Emple	\$606,650.00	on G703)	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
				PRINKLER, INC.	CONTRACTOR: LANDMARK SPRINKLER, INC.	\$607,500.00		3. CONTRACT SUM TO DATE (Line 1 + 2)
				erein is now due.	and that current payment shown herein is now due.			2. NET CHANGES IN THE WORK
		Owner,	nts received from the	ment were issued and paymer	which previous Certificates for Payment were issued and payments received from the Owner,	\$607,500.00		1. ORIGINAL CONTRACT SUM
		Work for	by the Contractor for	all amounts have been paid b	with the Contract Documents, that all amounts have been paid by the Contractor for Work for			AIA Document G703, Continuation Sheet, is attached.
		eccordance	been completed in a	3 Application for Payment has	and belief the Work covered by this Application for Payment has been completed in accordance	ntract.	tion with the Ca	Application is made for payment, as shown below, in connection with the Contract.
		nformation	ractor's knowledge, l	es that to the best of the Conti	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information		NT	CONTRACTOR'S APPLICATION FOR PAYMENT
	6	191113CN	JOB NO.:					CONTRACT FOR: FIRE PROTECTION
	OTHER	P168181	INVOICE #:			VIA ARCHITECT:		
	a FIELD					MANAGER:		LEXINGTON, KY. 40510
ע	☐ CONTRACTOR		PROJECT NOS:		VIA CONSTRUCTION CODELL CONSTRUCTION	VIA CONSTRUCTION		2317 FRANKFORT CT.
	□ ARCHITECT	11/29/2019	CONTRACT DATE:				, INC.	CONTRACTOR: LANDMARK SPRINKLER, INC.
ZÜ	MANAGER							FROM
Ŏ.	□ CONSTRUCTION	7/31/2021	PERIOD TO:		IRVINE, KY 40336			IRVINE, KY 40346
	OWNER				495 ENGINEER DRIVE			253 MAIN STREET
Ö.	DISTRIBUTION TO:	=======================================	APPLICATION NO: 11		ESTILL CO AREA TECH	PROJECT:	CATION	TO OWNER: ESTILL CO BOARD OF EDUCATION

Use Column I on Contracts where variable retainage for line items may apply.	In tabulations below, amounts are stated to the nearest dollar.	containing Contractor's signed certification is attached.	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT	
ARCHITECT'S PROJECT NO:	PERIOD TO:	APPLICATION DATE:	APPLICATION #	
	7/31/2021	7/15/2021	11	

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

				(use for	r all tiers)
STATE OF Kentucky					
COUNTY OF Feyette TO WHOM IT MAY CONCERN:					
					((0.01/0.7101)
WHEREAS, the undersigned ("Undersigned") has been employed I MANAGER") to furnish and install. Fire Protection Sprinklers	by CODELL CONSTRUCTION	for project		CONTRACTOR", C	or "CONSTRUCTION
ESTILL CO AREA TECH		(*	"PROJECT") of w	hich ESTILL CO BOE	
	the owner ("OWNER") and on w		· · · · · · · · · · · · · · · · · · ·		
s also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").					
The Undersigned, for and in consideration of nineteen thousand nine hur and in consideration of such sum and other good and valuable consider Contractor, the Contractor's Surety, the Construction Manager, the past and present officers, directors, heirs, and administrators, from any statutes of the municipality, state or federal government relating to payre addition all lien, or claim of, or right to, lien, under municipal, state, or fe improvements thereon, and on the material relating to mechanics' liens, the material, fixtures, apparatus or machinery furnished, and on the most to the labor, services, material, fixtures, equipment, apparatus or machine below, including extras.* The undersigned certifies, warrants, and guara Project. Date: JULY 15, 2021 Signature: Printed Name: Gina Zdon Title of Person Signing: Controller NOTE: *Extras include but are not limited to changes, both oral and writh CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth: if waiver and release	rations, UPON RECIEPT, do(es) to a Construction Manager's suret and all suits, debts, demands, to ment bonds, the Miller Act, or other deral laws or statutes, relating to payment bonds, the Miller Act or neys, funds or other consideration incry furnished by the Undersigne antees that all work it has perform Name of Construction of	y, and each of their insure ts, charges, causes of action act or statute including period in act or statute including period in act or statute, in the act of the act	d administrators, he rs, parents, subsidion and claims for prompt payment stapect to and on said with respect to and om the Owner, on a Project from the bin performed in accompand to the compand of the	iaries, related entitional including of tutes, or bonds related above-described Formula in said above-descount of, arising of eginning of time thrordance with its constitution of the OWNER, CONschool be used, constitution	es, affiliates, members, claims under the laws or titing to the Project, and in Project, and the scribed premises, and on ut of or relating in any way ough the date indicated stract documents on the EPHANIE GAGNO Ty Public, State of Minna My Commission Expires January 31, 2025
STATE OF Kentucky COUNTY OF Fayette FO WHOM IT MAY CONCERN:	CONTRACTOR'S AFFIDAVIT	I			
THE Undersigned, being duly swom, deposes and says that (s)he	7-1	the			
of Landmark Sprinkler Inc SPRINKLER FIRE PROTECTION	(*Company name and Und	lersigned"), who is the co k on the project ("Project")		Y	
owned by ESTILL CO BOE		Northe project (Project)	located at		ner") and on
which CODELL CONSTRUCTION	s a ("Contractor" or "Cons	truction Manager").		,	•
That is has received payment of \$526,050.00 That all waivers and releases are true, correct, and genuine and deliver releases. That the following are the names of all parties who have furn portions of said work or for material entering into the construction there material required to complete said work according to plans and specific Construction Manager, Construction Manager's surety from any an not listed below.	ished material, equipment, service of and the amount due or to becon ations. The Undersigned agrees	es, or labor for said work a me due each and that the to indemnify, defend, and	and all parties havir items mentioned in hold harmless the suppliers or subcor	g contracts or subc clude all labor, equ Owner, Contracto	contracts for specific ipment, services, and r, Contractor's surety,
			AMOUNT	THE	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
	Fire Protection	507500	1	19,935	61,515
Landmark Sprinkler	Fire Protection	507500	526,050	19,900	01,515
			9	OTEDUAL	UE CACNON
					State of Minnesota
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO				My Comm	rission Expires ry 31, 2025
COMPLETE That there are no other contracts for said work outstanding, and that th	and in molling days and the second	un to ony name for mater	riol lobes a sth		The second secon
connection with said work other than above stated.	Company Landmark Sprinkler, Inc. Printed Name: Gina Zdon	ue to any person for mate		tersigned)	
Subscribed and sworn before me this 15TH day of JULY	, 20 21	Notary Signature a		yl- (-	7/2-

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

1. ORIGINAL CONTRACT SUM 4. TOTAL COMPLETED & STORED TO DATE Paint Lick, Ky. 4046 Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached. CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACT FOR: 2672 Cartersville Road Central Kentucky Sheet Metal FROM CONTRACTOR: Irvine, Ky. 40336 253 Main Street Estill County Board of Education TO OWNER: AIA DOCUMENT G702/CMa BALANCE TO FINISH, INCLUDING RETAINAGE TOTAL EARNED LESS RETAINAGE CONTRACT SUM TO DATE (Line 1 ± 2) Net change by Change Orders **CURRENT PAYMENT DUE** LESS PREVIOUS CERTIFICATES FOR NET CHANGES by Change Order Total approved this Month RETAINAGE: in previous months by Owner otal changes approved PAYMENT (Line 6 from prior Certificate) (Column G on G703) (Line 3 less Line 6) (Line 4 less Line 5 Total) Total in Column I of G703) (Column D + E on G703) Column F on G703) Total Retainage (Lines 5a + 5b or 0 % of Owner Purchased Material 5 % of Completed Work CHANGE OKDEK SUMMAKY 69 TOTALS VIA ARCHITECT: VIA CONSTRUCTION MANAGER: Irvine, Ky. 40336 Estill County ATC PROJECT: ADDITIONS \$9,019.00 \$9,019.00 81,226.15 0.00 \$1,597.00 DEDUCTIONS ,495,296.85 ,507,296.85 117,226.15 ,624,523.00 ,588,523.00 ,622,926.00 81,226.15 \$7,422.00 \$7,422.00 12,000.00 1,597.00 ARCHITECT: CONSTRUCTION MANAGER: 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 Contractor named herein. Issuance, payment and acceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the amount certified. Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED progressed as indicated, the quality of the Work is in accordance with the Contract figures on this Applicatioy and on the Continuation Sheet that changed to conform to the (Attach explanation if amount certified differs from the amount applied for. Initial all AMOUNT CERTIFIED Owner that to the best of their knowledge, information and belief the Work has My Commission expires: 4/22/2024 Notary Public: Subscribed and sworn to before me this State of: Kentucky County of: Garrard payments received from the Owner, and that current payment shown herein is now due. by the Contractor for Work for which previous Certificates for Payment were issued and completed in accordance with the Contract Documents, that all amounts have been paid 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 CERTIFICATE FOR PAYMEN CONTRACTOR CONTRACT DATE PROJECT NO: PERIOD TO: 7/15/2021 **APPLICATION NO: 17** Pea S. Dian BAME 7th day of July 2021 2,000,02 Date: Date: Date: Page 1 of 3 Distribution to: ARCHITECT MANAGER CONSTRUCTION CONTRACTOR OWNER 12/01/21 7/21/2021 7/7/2021

AIA DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION · 1982 EDITION AIA® · © 1982 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5282

G702/CMn-1992

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: APPLICATION DATE: 07/7/2021

ARCHITECT'S PROJECT NO: PERIOD TO: 07/15/2021

17

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE: 07/7/2021 PERIOD TO: 07/15/2021

ARCHITECT'S PROJECT NO:

		50	49	48	47	4(45	4	43	4:	4:	4(يو	32	3	3(120	ś	Mali	>
Users may obtain validation of this document by requesting of the license a completed AIA Document	GRAND TOTALS	Change Order #14-4	Change Order #14-2	8 Direct Purhase Orders	7 Demobilization/ Punchlist	46 Mobilization/ Bond/ Shop Drawings	Cooling Tower Install Labor	44 Cooling Tower Install Material	43 Plumbing Fix Labor 2nd Floor	42 Plumbing Fix Material 2nd Floor	41 Plumbing Fix Labor 1st Floor	Plumbing Fix Material 1st Floor	39 Mechanical Room Piping Labor	38 Mechanical Room Piping Material	37 Plumbing & Mechanical Piping AC Labor 2nd Floor	36 Plumbing & Mechanical Piping AC Material 2nd Floor					DESCRIPTION OF WORK	В
ument by reques	\$1,624,523.00	\$9,019.00	(\$7,422.00)	\$0.00	\$25,000.00	\$75,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$40,000.00	\$80,000.00	\$80,000.00	\$40,000.00			VALUE		SCHEDITED	C
ting of the license	\$1,576,523.00	\$9,019.00	(\$7,422.00)	\$0.00	\$5,000.00	\$75,000.00	\$10,000.00	\$20,000.00	\$16,000.00	\$10,000.00	\$12,000.00	\$10,000.00	\$40,000.00	\$80,000.00	\$80,000.00	\$40,000.00	1	(D+E)	A BBI ICATION		WORK COMPLETED	ם
a completed AIA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			I HIS PERIOD		(PLETED	m
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	D OR E)	NOTIN	PRESENILY		MATERIALS	'n
D401 - Certification of Document's Authenticity	\$1,588,523.00	\$9,019.00	(\$7,422.00)	\$0.00	\$5,000.00	\$75,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$40,000.00	\$80,000.00	\$80,000.00	\$40,000.00	(D+E+F)	TODATE	COMPLETED		TOTAL	G
cument's Aut	98.00%	100%	100%	0%	20.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			(0+0)		%	
henticity	\$36,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(0-0)	HSINITO		BAI ANCE	Ħ
	\$81,226.15	\$450.95	(\$371.10)	\$0.00	\$1,250.00	\$3,750.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	\$1,000.00	\$500.00	\$2,000.00	\$4,000.00	\$4,000.00	\$2,000.00		MAIE)	(IF VARIABLE		RETAINAGE	-

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT UNCONDITIONAL

(use for all tiers) STATE OF Kentucky COUNTY OF Garrard TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by Control Kentucky Shoot Motal ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Bid Package 14: Plumbing/ Me for project known as ("PROJECT") of which Estill County Board of Education is the owner ("OWNER") and on which Codel Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER") The Undersigned, for and in consideration of Twelve Thousand Dollars, and Zero Cents (\$ 12,000.00) Dollars, and in consideration of such sum and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Name of Company Central Kentucky Sheet Metal mmu (Undersigned) Signature: Subscribed and sworn before me this 7th day of July 2021 Printed Name: Ronnle Brown Title of Person Signing: President Notary Signature and Seal: Victoria Paige Hall NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing wavier and release should be set forth: if walver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner ······Victoria Paige Hall STATE OF Kentucky CONTRACTOR'S AFFIDAVIT Notary Public, ID No. 5182 COUNTY OF Garrard State at Large, Kentucky TO WHOM IT MAY CONCERN: My Commission Expires on 4-22-24 THE Undersigned, being duly sworn, deposes and says that (s)he Ronnle Brown the President ("Company name and Undersigned"), who is the contractor for the Estill County Technology work on the project ("Project") located at OWNED by Erm County Board of Education ("Owner") and on which Codel Construction Company is a ("Contractor" or "Construction Manager"). _prior to this payment. That is has received payment of \$1,495,296.85 That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the Items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT **PREVIOUSLY** THIS NAMES TYPE /SCOPE WORK **CONTRACT PRICE** PAID **PAYMENT BALANCE DUE** 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 effer 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 Name of Company Central Kentucky Sheet Metal) onnu (Undersigned) Signature: Printed Name: Ronnie Brown Paice Hay Title: President Subscribed and swom before me this 7th day of July 2021 Notary Signature and Seal: Victoria Paige Hall Notary Public, ID No.

State at Large, Kentucky
My Commission Expires on 4-22-24

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT UNCONDITIONAL

(use for all tiers)

					(use fo	r all tiers)
STATE OF Kentucky COUNTY OF Adale						
TO WHOM IT MAY CONCERN:						
WHEREAS, the undersigned ("Undersig	ned") has been employed	by Codell Construction Inc.		("OWNER",	CONTRACTOR",	or "CONSTRUCTION
MANAGER") to furnish and install thereof	THREE		for project	("PROJECT") of w	hich Estill Co. Board o	Education
WOODITO LOTONI (CONICTI		the owner ("OWNER") and on w				
also a ("CONTRACTOR" or "CONSTI	COCTION MANAGER").					
he Undersigned, for and in consideration of in consideration of such sum and other alease the Owner, the Contractor, the Cifiliates, members, past and present office the laws or statutes of the municipal ne Project, and in addition all lien, or claim of the improvements thereon, and on the ind on the material, fixtures, apparatus or ny way to the labor, services, material, fix dicated below, including extras.* The unon the Project.	or good and valuable consider contractor's Surety, the Coars, directors, heirs, and admity, state or federal governm of, or right to, llen, under na material relating to mechan machinery furnished, and or dures, equipment, apparatus	rations, the receipt whereof is here matruction Manager, the Constru- tinistrators, from any and all suits, ent relating to payment bonds, the nunlcipal, state, or federal laws or state, ics' liens, payment bonds, the Mille to the moneys, funds or other consist or machinery furnished by the Un-	iction Manager's surety debts, demands, torts, ch Miller Act, or other act or statutes, relating to mech er Act or other law, act, or deration due or to becom dersigned, on the above-	o) for its heirs, exect, and each of their herges, causes of a statute including p anics' liens, with rese statute, with respe e due from the Owr described Project fi	insurers, parents, si ction and claims for rompt payment state spect to and on said ct to and on said at ter, on account of, a com the beginning o	ubsidiaries, related eni payment, including de utes, or bonds relating above-described Pro- love-described premis urising out of or relating of time through the date
Date: 07-07-21		Name of C	ompany Bonnoll's Carpols, In	10.		
77.000	Bara Series	Tallio Of O		(Undersigned)		
Signature:	Clying Strafts from Benedi New 2023 0147 13.18.35 4010	Subscriber	I and swom before me th	is_7day o	of July	,20 21
Printed Name: Alica King			and Short bolde me bi	isuay (N	120
ille of Person Signing: VP/Corp Sec.		Molany S	ionature and Seal:	CHAST	Dalwh squatiy Alaskey Dalw Mitaliar III (2 to 425)	
OTE: *Extras include but are not limited to ONSTRUCTION MANAGER. All waivers	and releases must be for th	itten, to the contract, and Claims as ie full amount pald. If waiver and r	s defined in the Undersign elease is for a corporation	ned's contract with n, corporate name :	the OWNER, CON should be used, cor	porate seal affixed and
f officer signing wavier and release should			ulership hante should be	useu, pariner snou	io sign and designa	
TATE OF Kentucky OUNTY OF Adair		CONTRACTOR'S AFFIDAVIT	():			
O WHOM IT MAY CONCERN:						
(length to a section to the	2 10 10 10 Au	10.		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
HE Undersigned, being duly sworn, dep f Bennett's Carpote, Inc.	oses and says that (s)he Alis	e King ("Company name and Und		VP Corp Soc.		
		work	on the project ("Project")			
Estit Co. ATC which Codell Construction Co.	owned by Eatil Co. Board of	Educationis a ("Contractor" or "Const.			(°Own	er") and on
hat is has received payment of \$_292,415.2 hat all waivers and releases are true, con eleases. That the following are the name ortions of satd work or for material enterior naterial required to complete said work ac construction Manager, Construction Manager is the ot listed below.	ect, and genuine and deliver s of all parties who have furn g into the construction there cording to plans and specific	ished material, equipment, service of and the amount due or to becon ations. The Undersigned agrees t	s, or labor for said work a ne due each and that the o indemnify, defend, and	end all parties havin items mentioned in hold harmless the	g contracts or subc clude all labor, equi Owner, Contractor	ontracts for specific pment, services, and , Contractor's surety
or nation botom,				AMOUNT		
NAMES		TYPE /SCOPE WORK	CONTRACT PRICE	PREVIOUSLY	THIS	BALANCE DUE
NAMES Garcia Interior	e11.C	MS,DWH, INS Labor	97,385.60	91,540.00	5,845.60	.00
L&W Supply		Ceiling Tile	10879.10	10879.10	.00	.00
Spray Foam Technolo	ogies KY LLC	Spray Foam Ins	36.855.00	35.012.25	.00	1,842.75
Marie (I)						
	10112				W-200	
	×6-111-11-11-11-11-11-11-11-11-11-11-11-1					
TOTAL LABOR, EQUIPMENT, SERVICES COMPLETE						
nat there are no other contracts for said work other than above ate: 07-07-21	stated.	ere is nothing due or to become du Company Benneti's Carpets, Inc.	e to any person for mate		work of any kind do ersigned)	ne or to be done upor
	ative pto se 18 19-mm. Included intranscent	Printed Name: Alisa King		Title: VPC		
ubscribed and sworn before me this 4	day of duty	, 20 21	Notary Signature a			entental virtues.

MAIA Document G702/CMa" - 1992

B 5

Application and Certificate for Payment Construction Manager-Adviser Edition

the Owner or Contractor under this Contract.	11.00cm	NET CHANGES by Change Order
named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of	TOTALS 211,955.41 3 0.00	
This Certificate is not associable The AMOUNT CERTIFICATION DONE.	59	Total approved this Month
Than H. Aran	69	Total changes approved in previous months by Owner215955.41
NTECT: O	ADDITIONS DEDUCTIONS	CHANGE ORDER SUMMARY
By: Tiche	5	
Application and on the Captinuation Sheet that are changed to conform with the amount certified.)	40,675.66	(Line 3 less Line 6)
(Attach explanation if amount certified differs from the amount applied, Initial all figures on this		9. BALANCE TO FINISH, INCLUDING RETAINAGE
AMOUNT CERTIFIED 8-10-2 34 51792	34.511.53 s 32,791.48	8. CURRENT PAYMENT DUE
accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	FOR PAYMENT OF EACH S 680,576.07	(Line 6 from prior Certificate)
knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in	(Line 4 Less Line 5 Total)	(Line 4 Less Line 5 Total)
In accordance with the Contract Documents, based on on-site observations and the data comprising	713 211.05 _{\$} 713,367.55	6. TOTAL EARNED LESS RETAINAGE
CERTIFICATE FOR PAYMENT	Total Retainage (Lines 5a + 5b or Total in Column 1 of G703). \$.37,545.66 37 102CERTIFICATE FOR PAYMENT	Total Retainage (Lines 5a + 5b c
Beensades	9.00	(Column F on G703)
Notice of the State of the Stat		b0 % of Stored Material
Subscribed and sworn to before Notary Public, ID KYNP11450	\$37,345.66 24 16	(Column D + E on G703)
CountyAddison		5. RETAINAGE:
S S S S S S S S S S S S S S S S S S S	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	4. TOTAL COMPLETED & STORED T
By: 7-1/2:11		3. CONTRACT SUM TO DATE (Line 1 ± 2)
CONTRACTOR DECORAGE	24,955.41	2. Net change by Change Orders
Certificates for Payment were issued and payments received from the Owner, and that current	1. ORIGINAL CONTRACT SUM	1. ORIGINAL CONTRACT SUM
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	Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.	Application is made for payment, as shown below, in a Continuation Sheet, AIA Document G703, is attached.
The undersigned Contractor certifies that to the best of the Contractor's knowledge information and	CONTRACTOR'S APPLICATION FOR PAYMENT	CONTRACTOR'S APPL
		RICHEONTRACT FOR:
CUNIRA	VIA ARCHITECT:	147 South Estill Avenue
DRO INCT NOS		Babcon Inc.
CONTRACT DATE: ARCHITECT D	VIA CONSTRUCTION MANAGER:	FROM CONTRACTOR:
CONSTRUCTION MANAGER	Irvin, KY 40336	Winchester, KY 40392
PERIOD TO: //16/2021 OWNER O	495 Engineer Drive	4475 Rockwell Road
Distribution to:	Estill County Area Technology	Codell Construction
APPI ICATION NEW	PROJECT:	TO OWNER:

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

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

APPLICATION NO: APPLICATION DATE:

Page 2

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

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

			16	15	14	13	12	П													2				NO.	TE	>	1
2nd Floo의 문자소화를 TOTALS		Labor	02.08: Newtech Systems	02.07: System Pathways	02.06: Devices	02.05: Lighting Controls	02.04: Lights	02.03: Gear	02.02: Wire	02.01: Raceway	2nd Floor Area A		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Labor	01 08: Newtech Systems	0tt.07: Systems Pathways	01,06: Devices	0t.05: Lighting Controls	01.04: Lights	0t.03; Gear	01.02: Wire	0t.01: Raceway	1st Floor Area A		DESCRIPTION OF WORK		В	
\$0.00	116,375.00		17,250.00	5,175.00	2,300.00	2,300.00	8,625.00	1,725.00	23,000.00	56,000.00		130,323,00	100 202 221	201100000	28.750.00	5.175.00	2,875.00	3,450.00	12,075.00	4,200.00	29,000.00	70,000.00	a.		VALUE	SCHEDI II BD	С	
\$0.00	116,375.00		17,250.00	5,175.00	2,300.00	2,300.00	8,625.00	1,725.00	23,000.00	56,000.00		100,020.00	148 525 00	10/10000	28.750.00	5,175,00	2,875.00	3,450.00	12,075.00	4,200.00	29,000.00	70,000.00		(D+E)	APPLICATION	WORK COMPLETED	D	
\$0.00	0,00		0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00		0.00	2	i i	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			THIS PERIOD	MPLETED	m	
\$0.00	0.00	45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		DOR E)	STORED	MATERIALS PRESENTI V	77	
\$0.00	116,375.00		17,250.00	5,175.00	2,300.00	2,300.00	8,625.00	1,725.00	23,000.00	56,000.00		100,000.00	155 525 00		28,750.00	5,175.00	2,875.00	3,450.00	12,075.00	4,200.00	29,000.00	70,000.00		TO DATE (D+E+F)	AND STORED	TOTAL	G	
	100		100	100	100	100	100	100	100	100		,	190		100	100	100	100	100	100	100	100			(G + C)	%		777
\$0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(C-G)	TO FINISH	RALANCE	// Id/ COCE/H	1
\$0.00	5,818.75		862.50	258.75	115.00	115.00	431.25	86.25	1,150.00	2,800.00			7.776.25		1,437.50	258.75	143.75	172.50	603.75	210.00	1,450.00	3,500.00		RATE)	(IF VARIABLE	RETAINAGE	-	

Contractor's signed certification is attached.

PAGES

Page 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION DATE: APPLICATION NO:

PERIOD TO:20

ARCHITECT'S PROJECT NO:7/16/2021

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

17 19 20 21 22 23 25 26 27 28 29 30 31 NO. 03.01: Raceway 03.02: Wire 03.03: Gear 04.01: Raceway 03.05; Lighting Controls 03.04: Lights labor 04.02: Wire Labor 03.07: Systems Pathways d3.06: Devices 14,08: Newtech Systems 4.07: System Pathways 4.03: Gear 3.08: Newtech Systems 4.06: Devices 4.05: Lighting Controls 4.04: Lights Pedway 2nd Floor Area B DESCRIPTION OF WORK **GRAND TOTALS** Ø 207,600.00 40,250.00 SCHEDULED VALUE 14,375.00 88,000.00 14,000.00 30,912.80 40,250.00 14,000.00 3,800.00 2,000.00 6,900.00 5,175.00 5,750.00 6,900.00 1,000.00 950,00 978.00 Ω \$0.00 WORK COMPLETED PROM PREVIOUS 30,912.80 207,600.00 APPLICATION 5,750.00 14,375.00 40,250.00 88,000.00 40,250.00 6,900.00 5,175.00 6,900.00 7,000.00 7,000.00 (D+E)0.00 0.00 0.00 0.00 0.00 O \$0.00 THIS PERIOD 7,000.00 7,000.00 3,800.00 2,000.00 1,000.00 950.00 978.00 [7] 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0:00 \$0.00 MATERIALS PRESENTLY STORED (NOT IN D OR E) 7 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 \$0.00 COMPLETED AND STORED TO DATE (D+E+F) 207,600.00 40,250.00 30,912.80 40,250.00 6,900.00 14,375.00 88,000.00 14,000.00 5,750.00 TATOL 6,900.00 1,000.00 5,175.00 3,800.00 2,000.00 950.00 978.00 \$0.00 0 (G + C) 100 100 100 100 100 7/16/2021,H BALANCE TO FINISH (C-G) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 RETAINAGE (IF VARIABLE 10,380.00 2,012.50 4,400,00 2,012.50 1,545,64 345.00 345.00 100.00 700.00 258.75 287.50 718.75 190.00 48.90 50.00 47.50 \$0.00

CONTINUATION SHEET

Contractor's signed certification is attached.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

AIA DOCUMENT G703

PAGE

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PAGES

Page 4

APPLICATION NO: APPLICATION DATE:

PERIOD TO: 20
ARCHITECT'S PROJECT NO: 7/16/2021

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

44444 38 37 34 33 8 NO. Site (5.01: Demo (5.02: Raceway (5.03: Wire (5.04: Gear (5.05: Lights Pedway C4.09: Site d6.01: Temporary 07.04: Bonding 07.05: Mobilization 07.01: Punch List 7.03: Inspection 7.02: Foreman Planning Docume GRAND TOTALS <u>Administrative</u> Temporary DESCRIPTION OF WORK В SCHEDULED VALUE 15,650.00 31,750.00 95,640.80 22,000.00 30,000.00 20,500.00 56,297.00 10,350.00 10,947.00 28,000.00 76,650.00 20,500.00 3,500.00 5,500.00 2,300.00 950.00 C \$0.00 APPLICATION 31,432.50 10,246.50 72,072.80 68,020.00 22,000.00 12,520.00 30,000.00 20,500.00 20,500.00 54,926.00 2,300.00 10,947.00 27,160.00 3,500.00 (D + E) 0.00 WORK COMPLETED D \$0.00 THIS PERIOD 23,568.00 5,500.00 5,500.00 1,371.00 840.00 950.00 103.50 317.50 0.00 0,00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 MATERIALS PRESENTLY STORED (NOT IN D OR E) 0.00 0.00 0.00 9.90 0.00 0.00 0.00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 \$0.00 COMPLETED AND STORED TO DATE (D+E+F) TOTAL 20,500.00 30,000.00 20,500.00 56,297.00 10,350.00 31,750.00 95,640.80 28,000.00 73,520.00 22,000.00 12,520.00 10,947.00 5,500.00 3,500.00 2,300.00 950.00 \$0.00 G (G + C) 100 100 100 100 100 100 100 100 100 100 7/16/2021,_H 3,130.00 3,130.00 BALANCE TO FINISH 0.00 (C-G) 0.00 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 99 0.00 \$0.00 RETAINAGE (IF VARIABLE 4,782.04 1,100.00 1,025.00 1,025.00 2,814.85 1,400.00 3,676.00 1,587.50 1,500.00 626.00 115.00 517.50 175.00 275.00 547.35 47.50 \$0.00

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

Page 5

APPLICATION NO: APPLICATION DATE:

Use Column I on Contracts where variable retainage for line items may apply. PERIOD TO: ARCHITECT'S PROJECT NO: 7/16/2021

	49 47 46 5	ITEM NO.	>
GRAND TOTALS	Documentation 08.01: Submittals 08.02: Close-out Documents 08.02: Close-out Documents 0004.C004: PR14, 15, 16, and 17 0002.C002: Match Original Contract Contract Cyers 005.C005: Pwr To Hand Cryers	DESCRIPTION OF WORK	В
754,043.2\$0.00	2,500.00 1,000.00 3,500.00 13,598.74 400.00 7,956.67	SCHEDULED VALUE	С
716,395.88\$0.00	2,500.00 900.00 3,400.00 13,598.74 400.00 3,978.34	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	D
34,517.89.00	0.00 100.00 100.00 0.00 0.00	THIS PERIOD	п
0.66.00	0.00 0.00 0.00	MATERIALS PRESENTLY STORED (NOT IN D OR E)	7
750,9130.00	2,500.00 1,000.00 <u>3,500.00</u> 13,598.74 400.00 7,956.67	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G
100	100 100 100	% (G÷C)	
3,130.00\$0.00	0.00 0.00 0.00 0.00	BALANCE TO FINISH (C-G)	7/16/2021 _{'H}
37,545.66.00	125.00 50.00 175.00 679.94 20.00 397.83	RETAINAGE (IF VARIABLE RATE)	-

(use for all tiers)

STATE OF Kentucky						(use iui	all tiels)
COUNTY OF Madson							
TO WHOM IT MAY CON	CERN:						
WHEREAS, the undersi	gned ("Undersigned") has been em	ployed by Codell Construc	ion		("OWNER","	CONTRACTOR", or	"CONSTRUCTION
MANAGER") to furnish a Estill County Area Tec	and install Electrical Items			for project l			
Estill County Board of		is the owner ("OWNER	") and on w	hich Codell Construction	'PROJECT") of w	nich	
Is also a ("CONTRACTO	OR" or "CONSTRUCTION MANAGE	R"). A Carray Handard Mine	- One Del	lare and 49 Cores			
		usana Seven Hunarea Ivine	ity One Doi	18 32,791	19		
Contractor, the Contract past and present officers,	uch sum and other good and valuable stor's Surety, the Construction Man , directors, heirs, and administrators, f	ager, the Construction Mana from any and all suits, debts, d	ger's suret emands, tor	or its heirs, executors, and y, and each of their insure ts, charges, causes of acti	d administrators, he rs, parents, subsidi on and claims for p	anes, related entitie ayment, including cl	s, affiliates, members, aims under the laws or
addition all lien, or claim of improvements thereon, as	ty, state or federal government relating of, or right to, lien, under municipal, st nd on the material relating to mechani	ate, or federal laws or statutes ics' liens, payment bonds, the	s, relating to a Miller Act or	mechanics' liens, with resp other law, act, or statute,	pect to and on said with respect to and	above-described Pr on said above-desc	pject, and the ribed premises, and on
to the labor, services, ma below, including extras.*	aratus or machinery furnished, and or derial, fixtures, equipment, apparatus The undersigned certifies, warrants, a	or machinery furnished by the	Undersigner	d, on the above-described	Project from the be	ginning of time thro	ugh the date indicated
Project.	7/16/21			Debens I.e.			
Date	770		Name of C	ompany Babcon Inc.	(Understand)		
Signature/	B &				(Undersigned)	The ASS AND D	
7	Bryan Hale		Subscribed	d and sworn before me this	16day o	July	,2021
Printed Name: _	Dijaniko			4		0 (
Title of Person Signing:_ NOTE: *Extres include bu	at arm and limited to abandon both arm	l and written, to the contract, a	nd Claims a	ignature and Seal:	ed's contract with t	LOYUL-	RACTOR or
CONSTRUCTION MANA of officer signing wavier a	GER. All waivers and releases must and release should be set forth: if waiv	be for the full amount paid. If er and release is for a partner	waiver and r ship, the par	elease is for a vorpositionership name	corporate name s	Court of the second corp	orangeeal affixed and title
STATE OF Kentucky		CONTRACTOR'S		8/6	// State at L	arge, Kentuck	v @
COUNTY OF Madison TO WHOM IT MAY CON	CERN:	•		SSSSSS	My Commission	Expires on Aug. 14, 20	24 8
TUE Understand being	adultu annon alaaansa amalaansa khaki /	she Bryan Hale		the.	Operations Mar	nager	
of Babcon Inc.	duly swom, deposes and says that (U	ne and Und	the_ ersigned"), who is the con t on the project ("Project")	ntractor for the		
America de Companyo de Company	owned by Esti	Il County Board of Education	woir	on the project (Project)	located at		er") and on
which Babcon Inc.		is a ("Contracto	r" or "Const	truction Manager").		-113 1112 .	
That it has received paym	nent of \$_630,693.57_ ases are true, correct, and genuine an	prior to this		is no claim either lenal or :	equitable to defeat	u bies to vähilev ed	ianere or
releases. That the follow	ing are the names of all parties who h	ave fumished material, equip:	nent, service	s, or labor for said work a	nd all parties havin	g contracts or subco	intracts for specific
	or material entering into the constructi plete said work according to plans and						
Construction Manager,	Construction Manager's surety from						
not listed below.							
					AMOUNT PREVIOUSLY	THIS	
NAMES		TYPE /SCOPE	WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
N/A					1		
			024				74
						(
	7/100		-				
TOTAL LABOR FOLIO	MENT CEDIFICES & MANTEDIAL TO						
COMPLETE	MENT,SERVICES, & MATERIAL TO			l			
	ontracts for said work outstanding, an k other than above stated.	nd that there is nothing due or	to become d	ue to any person for mater	nal, labor, or other	work of any kind do	ne or to be done upon or in
Date: 7/16/21		Name of Company Babcon	nc.		(Und	ersigned)	
Signature:	on	Printed Name:	Bryan Hale			rations Manager	Q /
Subscribed and sworn be	efore me this 16 day of Ju	uly 20	2021	Notary Signature on			meli
			-		Lis	a M. Erickson	1450
					Notally Park	Public, ID KYNP at Large, Kent won Expires on Aug.	ucky 6
					Lity Chinni	Milon Expires on Aug. 1	4, 2024
					222880000	approprietation of the contraction of the contracti	

Codell Construction Report Pay Request Log

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

高着 地名							No. of the last of
Ref# Typ	Type Status	Invoice Date / Pre	Waivers	Approved Approver	Amount	Amount Net P	Net Pay Amount
Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	0704 - ESTILL COUNT	Y AREA CAREER AND					
<u>90101</u>	PO #15-01			REXEL			
\$130906433.001	Approved	8/6/2021	3	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	ij	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
\$130953758.001	Approved	8/6/2021	ij.	8/6/2021 Teresa M. Carpenter	650.87	0.00	650.87
S130983685.001	Approved	8/6/2021	ì	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	ě	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	ä	8/6/2021 Teresa M. Carpenter	85.67	0.00	85.67
S131192493.001	Approved	8/6/2021	•	8/6/2021 Teresa M. Carpenter	8.94	0.00	8.94
S131192570.001	Approved	8/6/2021	ĵ)	8/6/2021 Teresa M. Carpenter	11.56	0.00	11.56
				1	3,208.70	0.00	3,208.70
				Project Totals:	3,208.70	0.00	3,208.70
				Grand Totals:	3,208.70	0.00	3,208.70



Customer Invoice Invoice Total Due Number Number Date Due Date 1060431 \$130906433.001 06/04/2021 127.04 07/25/2021

Rexel USA, Inc FEIN 20-5021845

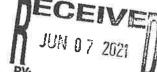
BILL TO ADDRESS

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

ORDER TYPE

SALES REP.

Kevin Chandler



SHIP TO ADDRESS

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

ORDERED BY

ORDER DATE

06/04/2021

SALES ORDER

UPS/FEDEX TRACKING#

Branch Contact Information

859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

PICK UP ADDRESS

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

DATE SHIPPED

06/04/2021

SHIP VIA PICK UP

REFERENCE

PO NUMBER

18-361

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



2 APPROVED
6/22/21 CHO
19-23
MISC
DPO



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	127.04			
	STATE TAX	0.00			
	COUNTY TAX	0.00			
	CITY TAX	0.00			
	OTHER TAX	0.00			
	TOTAL TAX	0.00			
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following:	SHIPPING & HANDLING	0.00			
http://www.rexelusa.com/usr/termsAndcondtf	PAYMENTS	0.00			
ons	Total Amount Due	127.04			



Invoice Customer Invoice **Total** Due Number Number Date 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

ORDER DATE

06/04/2021

SALES REP.

Kevin Chandler

UPS/FEDEX TRACKING#

SHIP TO ADDRESS

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

ORDERED BY

SALES ORDER

Branch Contact Information

Chris Honeycutt

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

PO NUMBER

18-361

06/04/2021

SHIP VIA PIČK UP

REFERENCE

Line Customer/Rexel Part Number

PQ Line# Quantity Quantity Ordered Shipped UNIT /Per

EXT PRICE

Y/N

1 EMT 075 3/4X10FT-EMT 1000

1000

113.152/C

1131.52 N

19-23 Miac DPO Rexel



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

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

Send Payments To: REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833				
CREDIT DEPARTMENT	SUBTOTAL	1,131.52		
	STATE TAX	0.00		
	COUNTY TAX	0.00		
	CITY TAX	0.00		
	OTHER TAX	0.00		
	TOTAL TAX	0.00		
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following:	SHIPPING & HANDLING	0.00		
and Conditions of sale at the tollowing: http://www.rexelusa.com/usr/termsAndconditi	PAYMENTS	0.00		
ons	Total Amount Due	1,131.52		



Invoice Invoice Total Due Customer Number Due Date Number Date 07/25/2021 \$130917352.001 06/07/2021 107.10 1060431

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

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

ORDER DATE

06/07/2021

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

06/07/2021

SHIP VIA WILL CALL

PO NUMBER

18-361

REFERENCE

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /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 3 4	RXP 400MA 4-IN-SCH-40-TERMINAL-ADPT EGS L-1000 NEER 4-IN STEEL LOCKNUT LEN 3006464L HOLESAWS-64L 4 102MM		2 2 1	2 2 1	517.892/C 1.836/EA 24.558/EA	10.36 3.67 24.56	N

Call Honyluth

19-23 Misc Deo

** REPRINT ** REPRINT

Rexeu

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

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

P. O	d Payments To: REXEL D. BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL STATE TAX COUNTY TAX CITY TAX OTHER TAX	107.10 0.00 0.00 0.00 0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditions	TOTAL TAX SHIPPING & HANDLING PAYMENTS Total Amount Due	0.00 0.00 0.00 107.10



				•
Customer	Invoice	Invoice	Total	Due
Number	Number	Date	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

SHIP TO ADDRESS

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

PICK UP ADDRESS

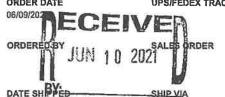
REXEL 1057 RIC RICHMOND 1107 KIM KENT DR RICHMOND, KY 40475-2901 859-623-6200

ORDER TYPE

SALES REP. Kevin Chandler

ORDER DATE

UPS/FEDEX TRACKING#



SHIP VIA 06/09/2021 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 Per	EXT PRICE	TAX Y/N
1 2	LEV CR20-W WHT DPLX RCPT NEMA5-20R RAC MM420C ONE GANG 16 IN 1 IN-USE HD		100 14	60 14	1.468/EA 12.286/EA	88.11 172.01	

Jun 09 2022 et 10:35AM

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** REPRINT ** REPRINT

Rexel

PO Box 766, Attn: Credit Department Addison, TX 75001-0765

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	260.12		
	STATE TAX	0.00		
	COUNTY TAX	0.00		
	CITY TAX	0.00		
	OTHER TAX	0.00		
	TOTAL TAX	0.00		
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following:	SHIPPING & HANDLING	0.00		
and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAnd.conditions	PAYMENTS	0.00		
	Total Amount Due	260.12		

Date

07/25/2021



INVOICE

BILL TO ADDRESS

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

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

ORDER DATE

ORDER TYPE

Customer

Number

1060431

SALES REP. Kevin Chandler

UPS/FEDEX TRACKING#

06/09/2021

ORDERED BY SALES ORDER

Branch Contact Information

Total

Due

58.74

859-623-6200

Invoice

Date

1107 KIM KENT DR RICHMOND, KY 40475-2901

IRVINE, KY 40336-9682 PICK UP ADDRESS

SHIP TO ADDRESS

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

DATE SHIPPED

06/10/2021

SHIP VIA PIČK UP

Invoice

Number

\$130942146.002 06/10/2021

Rexel USA, Inc FEIN 20-5021845

PO NUMBER

18-361

REFERENCE

Lin	e Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per	EXT PRICE	TAX Y/N
1	LEV CR20-W WHT DPLX RCPT NEMA5-20R		40	40	1.468/EA	58.7	4 N

M002897531

T4502

£130942246.002

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	58.74		
	STATE TAX	0.00		
	COUNTY TAX	0.00		
	CITY TAX	0.00		
	OTHER TAX	0.00		
Diagram and the Desirition is T	TOTAL TAX	0.00		
Please consult the Rexe! USA, Inc. Terms and Conditions of sale at the following:	SHIPPING & HANDLING	0.00		
and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditi	PAYMENTS	0.00		
DNB	Total Amount Due	58.74		

Date

07/25/2021



INVOICE

BILL TO ADDRESS

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

ORDER TYPE

ORDER DATE

06/10/2021

SALES REP.

Customer

Number

1060431

Kevin Chandler

UPS/FEDEX TRACKING#

Invoice

Number

Rexel USA, Inc FEI

\$130953758.001 06/10/2021

SHIP TO ADDRESS

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

ORDERED BY

SALES ORDER

Branch Contact Information

Total

Due

650.87

859-623-6200

Invoice

Date

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

06/10/2021

SHIP VIA

PICK UP

PO NUMBER 18-361

REFERENCE

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT Per	EXT PRICE	TAX Y/N
1	EGS RB-4 NEER 1X3/4 REDUCING BUSHING		4	4	0.800/EA	3.20	N
2 3	EMT 075 3/4X10FT-EMT EGS 7075ST *3/4!N GLAND COMP CONN INSUL		500 100	500 100	119.347/C 0.244/EA	596.74 24.37	
4	KLE 626 CUSHION-GRIP 6-IN-1 TAPPING TOOL		1	1	26.556/EA	26.56	N

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19-23 Misc

Rexeu

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

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

Send Payments To: REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833				
CREDIT DEPARTMENT	SUBTOTAL STATE TAX COUNTY TAX CITY TAX OTHER TAX	650.87 0.00 0.00 0.00 0.00		
Please consult the Rexet USA, Inc. Terms and Conditions of sale at the following: http://www.rexetusa.com/usr/termsAndconditions	TOTAL TAX	0.00 0.00 0.00		
ons	Total Amount Due	650.87		

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

PAYMENT TERMS: PROX 25th



Customer Invoice Invoice Total Due Number Number Date Date Due 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

ORDER DATE

06/14/2021

SALES REP.

Kevin Chandler

UPS/FEDEX TRACKING#

SHIP TO ADDRESS

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

ORDERED BY Tyson Flannery

SALES ORDER

Branch Contact Information

PICK UP ADDRESS

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

DATE SHIPPED

06/15/2021

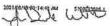
SHIP VIA WILL CALL 859-623-6200

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







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

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

Send Payments To: REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833					
CREDIT DEPARTMENT	SUBTOTAL STATE TAX COUNTY TAX CITY TAX OTHER TAX	642.68 0.00 0.00 0.00 0.00			
Please consult the Rexet USA, Inc. Terms and Conditions of sale at the following: http://www.rexetusa.com/usr/termsAndconditions	TOTAL TAX SHIPPING & HANDLING PAYMENTS	0.00 0.00 0.00			
	Total Amount Due	642.68			

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

PAYMENT TERMS: PROX 25th



Customer Invoice Invoice Total Due Number Number Date Due Date 1060431 \$130993837.001 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

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

ORDER DATE

06/15/2021

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

06/15/2021

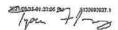
SHIP VIA

PICK UP

PO NUMBER 18-361

REFERENCE

Lin	e Customer/Rexel Part Number	PO Line#	Quantity Ordered	Quantity Shipped	UNIT Per	EXT PRICE	TAX Y/N
1	EGS 8362 *4IN SQ COVER FOR GFCI DEVICE		2	2	1.287/EA	2.5	7 N



APPROVED

6/22/21 OHA

19-23

Misc

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

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

P. C	d Payments To: REXEL). BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL STATE TAX COUNTY TAX CITY TAX OTHER TAX	2.57 0.00 0.00 0.00 0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditions	TOTAL TAX SHIPPING & HANDLING PAYMENTS	0.00 0.00 0.00
ons	Total Amount Due	2.57



Customer Invoice Invoice Total Due Number Number Date Due Date S131019664.001 06/17/2021 1060431 31.25 07/25/202

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

SALES ORDER

UPS/FEDEX TRACKING#

06/17/2021

ORDER DATE

ORDERED BY

Branch Contact Information

1107 KIM KENT DR RICHMOND, KY 40475-2901

859-623-6200

SHIP TO ADDRESS

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

PICK UP ADDRESS

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

DATE SHIPPED

06/17/2021

SHIP VIA

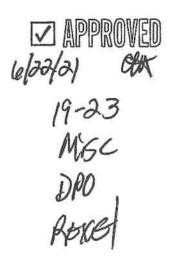
PICK UP

PO NUMBER 18-361

REFERENCE

Lin	e Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT Per	EXT PRICE	TAX Y/N
1	LEV 84016 2G SS DPLX RCPT PLATE		20	13	2.404/EA	31,25	







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 STATE TAX COUNTY TAX CITY TAX OTHER TAX	31.25 0.00 0.00 0.00 0.00		
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditions	TOTAL TAX SHIPPING & HANDLING PAYMENTS	0.00 0.00 0.00		
	Total Amount Due	31.25		

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

PAYMENT TERMS: PROX 25th



Customer Invoice Invoice Total Due Number Number Date Due Date 1060431 \$131019664.002 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

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

ORDER DATE

06/17/2021

SALES ORDER

Branch Contact Information

859-623-6200

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

1107 KIM KENT DR RICHMOND, KY 40475-2901

PO NUMBER 18-361

REFERENCE

Lin	e Customer/Rexel Part Number	PO Line#	Quantity Ordered	Quantity Shipped	UNIT /Per	EXT PRICE	TAX Y/N
1	LEV 84016 2G SS DPLX RCPT PLATE		7	7	2.404/EA	16.8	3 N

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

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

Send Payments To: REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833				
CREDIT DEPARTMENT	SUBTOTAL STATE TAX COUNTY TAX CITY TAX OTHER TAX	16.83 0.00 0.00 0.00 0.00		
	TOTAL TAX SHIPPING & HANDLING PAYMENTS	0.00 0.00 0.00		
	Total Amount Due	16.83		

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

PAYMENT TERMS: PROX 25th



Customer Invoice Invoice Total Due Date Number Number Due Date 1060431 \$131020065.001 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

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

ORDER DATE

06/17/2021

SALES ORDER

Branch Contact Information

859-623-6200

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

1107 KIM KENT DR RICHMOND, KY 40475-2901

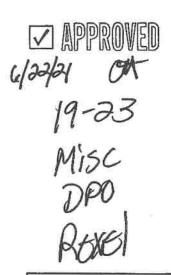
PO NUMBER

18-361

REFERENCE

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







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

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

P. C	d Payments To: REXEL D. BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL	73.81
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
Discourage in the Company of the Com	TOTAL TAX	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following:	SHIPPING & HANDLING	0.00
http://www.rexelusa.com/usr/lermsAndconditi	PAYMENTS	0.00
	Total Amount Due	73.81

Date

07/25/2021



INVOICE

BILL TO ADDRESS

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

ORDER TYPE

SALES REP.

Kevin Chandler

UPS/FEDEX TRACKING#

ORDER DATE

Customer

Number

1060431

06/18/2021

Invoice

Number

\$131028078.001 06/18/2021

Rexel USA, Inc FEIN 20-5021844

SHIP TO ADDRESS

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

ORDERED BY Jeremy Steams

SALES ORDER

Branch Contact Information

Total

Due

85.67

859-623-6200

Invoice

Date

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

REFERENCE

PO NUMBER 18-361

Lîne	a Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per	EXT PRICE	TAX Y/N
1	RAC MM420C ONE GANG 16 IN 1 IN-USE		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

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

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

P. C	d Payments To: REXEL D. BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL STATE TAX COUNTY TAX CITY TAX OTHER TAX	85.67 0.00 0.00 0.00 0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following:	TOTAL TAX SHIPPING & HANDLING PAYMENTS	0.00 0.00 0.00
	Total Amount Due	85.67



Due Invoice Customer Invoice **Total** Number Number Date Due Date 1060431 \$131192493.001 07/09/2021 8.94 08/25/202

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS

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

ORDER TYPE

SALES REP.

Kevin Chandler

UPS/FEDEX TRACKING#

SHIP TO ADDRESS

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

ORDERED BY

ORDER DATE

07/09/2021

SALES ORDER

Branch Contact Information

859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

IRVINE, KY 40336-9682 PICK UP ADDRESS

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

TERMINAL

rebill of credit S131129784.002

DATE SHIPPED

07/09/2021

SHIP VIA PICK UP

PO NUMBER 18-361

REFERENCE

Lin	ne Customer/Rexet Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per	EXT PRICE	TAX Y/N
1	PAN EV14-6FB-L PRO-TERM FORK		50	50	17.878/C	8.94	4 N

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7/14/21 CARC

19-23

MISC

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

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

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					
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/fermsAndconditl	SHIPPING & HANDLING	0.00					
	PAYMENTS	0.00					
ons	Total Amount Due	8.94					



Due Customer Invoice Total Invoice Number Date Number Date Due 1060431 \$131192570.001 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

rebill of credit s131155149.002

ORDERED BY

SALES ORDER

Branch Contact Information

859-623-620D

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 07/09/2021

SHIP VIA PICK UP

PO NUMBER 18-361

REFERENCE

Li	ne Customer/Rexel Part Number	PO Line#	Quantity Ordered	Quantity Shipped	UNIT /Per PRICE/Per	EXT PRICE	TAX Y/N
1	EGS AC95 NEER 1/2 D/C 90D ELEX CONN		10	10	1 156/FA	11.5	6 N





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

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

P. C	d Payments To: REXEL BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL	11.56
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
Ĭ	TOTALTAX	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditi	SHIPPING & HANDLING	0.00
http://www.rexelusa.com/usr/termsAndconditi	PAYMENTS	0.00
ons	Total Amount Due	11.56



Codell Construction Company FROM CONTRACTOR: ESTILL CO BD OF EDUC. Winchester, KY 40391-7015 Irvine, KY 40336 253 Main Street 4475 Rockwell Rd TO OWNER: APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition Irvine, KY 40336 ESTILL COUNTY ATC LEXINGTON, KY 40502 ROSS-TARRANT ARCHITECTS INC 101 OLD LAFAYETTE AVE VIA ARCHITECT: 495 ENGINEER DRIVE PROJECT: CONTRACT DATE: ESTIMATE NO: DATE OF ESTIMATE: PROJECT NO.: CODELL000704 August 6, 2021 January 0, 1900 24 Page 1 of 2 Pages Distribution to: CONSTRUCTION MANAGER OTHER ARCHITECT GENERAL CONTRACTOR LENDER

VIA CONSTRUCTION MANAGER:

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

(Line 3 less Line 6)	BALANCE TO FINISH, INCLUDING RETAINAGE	CURRENT PAYMENT DUE (Line 6 less Line 7)	PAYMENT (Line 6 from prior Certificate)	7. LESS PREVIOUS CERTIFICATES FOR	(Line 4 Less Line 5 Total)	TOTAL EARNED LESS RETAINAGE	TOTAL RETAINAGE	b. 0 % of Stored Material		S RETAINAGE:	3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE	2. NET CHANGE BY CHANGE ORDERS	1. ORIGINAL CONTRACT SUM
								€9	€9				
	\$ 19,059.32	\$ 24,616.17	\$ 406,286.13			\$ 430,902.30	\$ 0.00	0.00	0.00		\$ 449,961.62 \$ 430,902.30	\$ 59,241.62	\$ 390,720.00
AMOUNT CERTIFIED Twenty Fo		is entitled to payment of the AMOUNT CERTIFIE	the quality of the Work is in accordance with the	Architect's knowledge, information and belief, the	comprising the application, the Architect certifies	In accordance with the Contract Documents, base	OWNER CERTIFICATE FOR P						

AYMENT

to the Owner that to the best of the ed on on-site observations and the data Contract Documents, and the Contractor Work has progressed as indicated,

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our 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

É

Net Changes by Change Order

Totals

in previous months by Owner

Total changes approved

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

59,241.62

59,241.62 0.00

0.00 0.00 0.00

Total approved this Month



CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column J on Contracts where variable retainage for line items may apply. ESTIMATE NO:
ESTIMATE DATE: 8/6
PERIOD TO: 8/6
PROJECT NO.: DELL000704 24 8/6/21 8/6/21

1 of 1

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GRAND TOTALS	addtll services 5-6 to 6-4	EDA Grant Consulting ~ see CO Det	CM Fee Adjustment to Bids	EDA Grant Consulting - Reimbursable	Reimbursment - Hardhats for Ground	Construction Phase	Preconstruction Fee				DESCRIPTION OF WORK	В
\$449,961.62	\$22,636.82	\$1,000.00	\$28,495.00	\$5,000.00	\$109.80	\$351,648.00	\$39,072.00			VALUE	SCHEDULED	С
\$406,286.13	22,636.82	1,000.00	3,000.07	5,000.00	109.80	322,883.94	39,072.00		(D + E)	APPLICATION	WORK CC	ם
\$24,616.17	0.00	0.00	0.00	14 011 42	0.00	9,704.74	0.00			His region	WORK COMPLETED	Е
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(NOT IN	STORED	WAIERIALS	T
\$430,902.30	\$22,636.82		\$2,000.00		, ,		\$30,072.00	00 070 00	(D+F+F)	AND STORED	COMBLETED	G
95.76%	100.00%	100.00%	100.00%	100.00%	100.00%	100 00%	04 59%	400 000		3	(C+C)	
\$19,059.32	0.00	0.00	0.00	0.00	0.00	0.00	10 050 33	0.00		(c - G)	TOFINISH	H H
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		RATE)	(IF VARIABLE	DE LAINDIST
-	Change Order 0007										Comment	