



September 10, 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 25 for the Estill County ATC project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell

\$642,959.21

TOTAL:

\$642,959.21

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 COUNTY BOARD OF EDUCATION September 10, 2021 **PAYMENT REQUEST SUMMARY FOR CONTRACTORS & SUPPLIERS**

OWNER	
BP#	

OWNER	515 511			
BP #	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE
001	00	INNOVATIVE DEMOLITION SERVICE, LLC	100.00 %	\$0.00
002	00	STANDAFER BUILDERS, INC.	91.51 %	\$452,341.18
003	00	RISING SUN DEVELOPING, INC.	100.00 %	\$85,465.17
003	01	ATLAS ENTERPRISES	100.00 %	\$21,499.06
003	02	MMI OF KENTUCKY	100.00 %	\$0.00
003	03	TRIPLE CROWN CONCRETE	100.00 %	\$0.00
003	04	HINKLE CONTRACTING CO. TIPTON RIDGE QUARRY	100.00 %	\$0.00
004	00	CARMICLE MASONRY	99.59 %	\$0.00
004	01	LEE BUILDING PRODUCTS	98.66 %	\$0.00
004	02	CLAY INGELS CO. LLC	100.00 %	\$0.00
005	00	RISING SUN DEVELOPING, INC.	100.00 %	\$0.00
005	01	FERRO PRODUCTS CORPORATION	100.00 %	\$0.00
006	00	KALKREUTH ROOFING & SHEET METAL	100.00 %	\$0.00
006	01	MID-ATLANTIC ROOFING SUPPLY	100.00 %	\$0.00
007	00	BENNETT'S CARPETS, INC.	100.00 %	\$0.00
007	01	L & W SUPPLY	100.00 %	\$0.00
008	00	RODGERS ALUMINUM AND GLASS, LLC	111.11 %	\$0.00
008	01	EFCO CORPORATION	100.00 %	\$0.00
008	02	ATLAS COMPANIES	100.00 %	\$1,946.35
008	03	GLENNY GLASS CO	100.00 %	\$0.00
009	00	CONLEY PAINTING & SPECIAL COATINGS, LLC	100.00 %	\$0.00
010	00	SPECTRA CONTRACT FLOORING	100.00 %	\$0.00
010	01	NORA SYSTEMS, INC.	99.72 %	\$0.00
010	02	OHIO VALLEY FLOORING	93.22 %	\$0.00
010	03	SHAW INDUSTRIES	100.00 %	\$0.00
011	00	MARTINA BROS. CO., INC.	100.00 %	\$0.00
012	00	D-C ELEVATOR COMPANY, INC.	100.00 %	\$0.00
012	01	CANTON ELEVATOR , INC.	100.00 %	\$0.00
013	00	LANDMARK SPRINKLER, INC.	97.99 %	\$0.00
014	00	CKSM MECHANICAL, INC	100.00 %	\$36,000.00
014	01	OLDCASTLE PRECAST	100.00 %	\$0.00
014	02	CAS-AIR-CO., INC.	100.00 %	\$0.00
014	03	STOERMER-ANDERSON (LOUISVILLE)	99.54 %	\$0.00

OWNER					
BP#	BID DIV	CONTRAC	CTOR	% COMP	PAYMENT DUE
014	04	THERMAL EQUIPMENT SALES, I	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)	1	100.00 %	\$0.00
901	00	BABCON, INC.	1	100.00 %	\$3,130.00
901	01	REXEL		99.62 %	\$78.83
901	02	NEWTECH SYSTEMS, INC.	1	100.00 %	\$0.00
901	03	GRAYBAR ELECTRIC COMPANY	1	100.00 %	\$0.00
901	04	ECKART		99.90 %	\$0.00
017	00	LAKE CUMBERLAND GLASS	1	.00.00 %	\$0.00
100	00	CODELL CONSTRUCTION CO.		99.51 %	\$42,498.62
		Totals		99.34 %	\$642,959.21
			TOTAL PAYMENT REQUEST	-	\$642,959.21

ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER PROJECT CUSTOMER September 10, 2021

ESTIMATE NO: 0025

September 10, 2021
CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

93.22%	\$122.01	\$9,942.12	21.246,6¢	00.0¢	21.246,6¢	£1.400,01¢	OTHO VALLET FLOORING	070
99.72%	\$41.50	\$15,259.04	\$15,259.04	\$0.00	\$15,259.04	\$10,500.54	OUIS VALLEY ELOSBING	
							FLOORING	
100.00%	\$4,645.20	\$41,806.71	\$41,806.71	\$4,645.20	\$46,451.91	\$46,451.91	SPECTRA CONTRACT	010 00
100.00%	\$22,853.40	\$205,680.60	\$205,680.60	\$22,853.40	\$228,534.00	\$428,534.00	SPECIAL COATINGS, LLC	000
100.00 %	\$0.00	\$33,531.00	\$33,531.00	\$0.00	\$33,531.00	\$22,55,00	GLEININI GLASS CO	
700.00 %	\$0.00	\$44,221.00	\$77 F21 00	\$0.00	¢22, 521, 00	\$23 C21 00	CLENING USE CO	
100 00 %	\$0.00	\$44.331.00	\$44 221 00	\$0.00	\$44 771 00	\$44 771 00	ATI AS COMPANIES	
100.00 %	\$0.00	\$59,210.98	\$59,210.98	\$0.00	\$59,210.98	\$59,210.98	EFCO CORPORATION	008 01
							AND GLASS, LLC	
111.11%	\$0.00	\$22,050.00	\$22,050.00	\$2,450.00	\$24,500.00	\$22,050.00	RODGERS ALUMINUM	008 00
100.00 %	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	L & W SUPPLY	007 01
100.00%	\$34,010.91	\$306,098.19	\$306,098.19	\$34,010.91	\$340,109.10	\$340,109.10	BENNETT'S CARPETS, INC.	007 00
							SUPPLY	
100.00%	\$0.00	\$116,820.00	\$116,820.00	\$0.00	\$116,820.00	\$116,820.00	MID-ATLANTIC ROOFING	006 01
% 00:00T	923,335.00	\$453,221.00	\$455,421.00	\$20,909.00	00:00:00	00:00	SHEET METAL	
100 00 %	¢ 25 050 00	\$402 221 00	\$402 221 00	¢25 050 00	\$519 190 00	\$519 180 00	KAI KREI ITH BOOFING &	006 00
100.00 %	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	CORPORATION	10 500
	*	À 101	4 201	200	20000	200000	FEDDO PROPILICAS	1
100.00 %	\$25,650.00	\$487,350.00	\$487,350.00	\$25,650.00	\$513,000.00	\$513,000.00	RISING SUN DEVELOPING,	005 00
100.00 %	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	CLAY INGELS CO. LLC	004 02
98.66%	\$1,205.85	\$88,794.15	\$88,794.15	\$0.00	\$88,794.15	\$90,000.00	LEE BUILDING PRODUCTS	004 01
99.59%	\$49,454.16	\$868,576.45	\$868,576.45	\$45,714.55	\$914,291.00	\$918,030.61	CARMICLE MASONRY	004 00
							TIPTON RIDGE QUARRY	
100.00%	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	HINKLE CONTRACTING CO.	003 04
100.00%	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	TRIPLE CROWN CONCRETE	003 03
100.00%	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	MMI OF KENTUCKY	003 02
100.00%	\$0.00	\$259,448.00	\$259,448.00	\$0.00	\$259,448.00	\$259,448.00	ATLAS ENTERPRISES	003 01
							INC.	
100.00%	\$101,738.88	\$1,933,038.68	\$1,933,038.68	\$101,738.88	\$2,034,777.56	\$2,034,777.56	RISING SUN DEVELOPING,	003 00
	1)		•				INC.	
91.51%	\$97.952.00	\$628.374.43	\$628,374,43	\$36,316.00	\$664,690.43	\$726,326.43	STANDAFER BUILDERS,	002 00
	4						SERVICE, LLC	
100.00%	\$0.00	\$145,402.00	\$145,402.00	\$0.00	\$145,402.00	\$145,402.00	INNOVATIVE DEMOLITION	001 00
COMP	BALANCE	PAID IODAIE	NELLODAIE	DATE	DATE	AMOUNT	CONTRACTOR	BID DIV -PO#
₹	10 VILLO V	שבי כי בייני	ALV OL LIN	DETAINED TO	01.07	TONBRIGO		

NG DI8	010	011	012	012	013	014	014	014	014	014	014	014	014	014	014	901	901	901	901	017	100
BID DIV -PO#	03	8	00	21	8	00	01	02	8	04	05	96	07	08	8 8	2 8	02	03	04	00	0
CONTRACTOR	SHAW INDUSTRIES	MARTINA BROS. CO., INC.	D-C ELEVATOR COMPANY, INC.	CANTON ELEVATOR , INC.	LANDMARK SPRINKLER, INC.	CKSM MECHANICAL, INC	OLDCASTLE PRECAST	CAS-AIR-CO., INC.	STOERMER-ANDERSON (LOUISVILLE)	THERMAL EQUIPMENT SALES, INC.	AIR MECHANICAL SALES	BLUEGRASS KESCO	WINNELSON COMPANY	FERGUSON ENTERPRISES	EVAPCO, INC. (MD)	REXEL	NEWTECH SYSTEMS, INC.	GRAYBAR ELECTRIC COMPANY	ECKART	LAKE CUMBERLAND GLASS	CODELL CONSTRUCTION
AMOUNT	\$9,923.36	\$29,832.00	\$83,103.00	\$97,609.00	\$619,050.00	\$1,624,523.00	\$11,795.00	\$11,054.00	\$59,900.00	\$194,500.00	\$121,460.00	\$12,600.00	\$100,000.00	\$80,000.00	\$58,765.00	\$40.000.00	\$264,900.00	\$89,988.00	\$285,024.20	\$192,427.00	\$475,721.80
DATE	\$9,923.36	\$29,832.00	\$83,103.00	\$97,609.00	\$606,650.00	\$1,624,523.00	\$11,795.00	\$11,054.00	\$59,630.00	\$194,500.00	\$121,460.00	\$12,600.00	\$100,000.00	\$80,000.00	\$58,765.00	\$39,851,68	\$264,900.00	\$89,988.00	\$284,748.97	\$192,427.00	\$473,400.92
DATE	\$0.00	\$2,983.20	\$8,310.30	\$0.00	\$60,665.00	\$81,226.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,702.16	\$0.00	\$0.00	\$0.00	\$19,242.70	\$0.00
NET TO DATE	\$9,923.36	\$26,848.80	\$74,792.70	\$97,609.00	\$545,985.00	\$1,543,296.85	\$11,795.00	\$11,054.00	\$59,630.00	\$194,500.00	\$121,460.00	\$12,600.00	\$100,000.00	\$80,000.00	\$58,765.00	\$716,341.05	\$264,900.00	\$89,988.00	\$284,748.97	\$173,184.30	\$473,400.92
PAID TO DATE	\$9,923.36	\$26,848.80	\$74,792.70	\$97,609.00	\$545,985.00	\$1,543,296.85	\$11,795.00	\$11,054.00	\$59,630.00	\$194,500.00	\$121,460.00	\$12,600.00	\$100,000.00	\$80,000.00	\$58,765.00	\$716,341.05	\$264,900.00	\$89,988.00	\$284,748.97	\$173,184.30	\$473,400.92
CONTRACT BALANCE	\$0.00	\$2,983.20	\$8,310.30	\$0.00	\$73,065.00	\$81.226.15	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,702.16	\$0.00	\$0.00	\$275.23	\$19,242.70	\$2,320.88
COMP	100.00 %	100.00%	100.00%	100.00 %	97.99%	100.00%	100.00 %	100.00 %	99.54 %	100.00 %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00 %	100.00%	100.00%	99.90%	100.00%	99.51%

TOTALS

\$12,224,275.89 \$12,143,966.43 \$509,467.45

\$11,634,498.98 \$11,634,498.98 \$589,776.91

PAYMENT APPLICATION

Estill Co. Board of Education

PROJECT

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41, 42 related to asphalt surface and stripe See RTA markup on Line Items 10,11, 40,

at parent loop - not installed

Page 1

SUMMARY OF CHANGE ORDERS 8. PAYMENT DUE Ch 4. FOR Application is made for payment as shown below. Continuation Page is attached. 1. CONTRACT AMOUNT CONTRACTOR'S SUMMARY OF WORK FROM: Total approved this month previous months LESS PREVIOUS PAYMENT APPLICATIONS 628,374,48 Total changes approved in BALANCE TO COMPLETION TOTAL COMPLETED AND STORED SUM OF ALL CHANGE ORDERS TOTAL COMPLETED AND STORED LESS RETAINAGE RETAINAGE: **CURRENT CONTRACT AMOUNT** (Line 3 minus Line 6) (Line 4 minus Line 5 Total) Total Retainage (Line 5a + 5b or (Column G on Continuation Page) Column I on Continuation Page) (Column F on Continuation Page) (Columns D + E on Continuation Page) 5.00% of Completed Work 5.00% West Liberty, KY 41472 Standafer Builders, Inc. 1178 West Main Street P.O. Box 247 Irvine, KY 40336 253 Main Street of Material Stored **NET CHANGES** TOTALS **ADDITIONS** 452,341.18 (Line 1 +/- 2) \$164,236.00 \$266,326.43 \$318,208.43 \$153,972.43 \$36,316.00 \$36,316.00 \$0.00 DEDUCTIONS CONSTRUCTION MANAGER: Codell NAME AND LOCATION: ARCHITECT \$176,033.25 \$513,977.18 \$690,010.43 \$726,326.43 \$726,326.43 \$266,326.43 \$460,000.00 (\$51,882.00) (\$51,882.00) \$36,316,00 \$0,00 Paving @ ATC 253 Main Street Estill County ATC-PAVING Irvine, KY 40336 workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made. (2) such Work has been completed to the extent indicated in this Application, and the quality of the payment herein applied for, that: (1) they have inspected the Work represented by this Application The Construction Manager and Architect's signatures below are their assurance to Owner, concerning My Commission Expires: Notary Public Shelley 12 Ran Subscribed and sworn to before County of: MORGAN By and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously the figures that are changed to match the certified amount.) (If the certified amount is different from the payment due, you should attach an explanation, Initial all CERTIFIED AMOUNT.... CERTIFICATION State of: CONTRACTOR: Standafer Builders, Inc. entitled to this payment. Contractor's signature below is his assurance to Owner, concerning the payment herein applied for By shown or that the work has been performed in accordance with the contract documents. The review and acceptance of this estimate does not attest to the correctness of the quantities CONSTRUCTION MANAGER KENTUCH The holde 7-1823 day of August 2021 DATE OF CONTRACT: PERIOD THRU APPLICATION # PROJECT #s: Date: 11/07/2019 08/19/2021 OWNER 452,341.18 ARCHITECT X CONSTRUCTION MANAGER ☐ CONTRACTOR 8/26/2021 Distribution to:

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 CERTIFICATE FOR PAYMENT, PROJECT: Estill County ATC-PAVING

Paving @ ATC ARC

APPLICATION DATE APPLICATION NO.:

!	CHITECT'S PROJECT NO.
08/19/2021	PERIOD TO:
08/19/2021	AFFERCALION DALE:

	\$0.00	100%	\$368,180.00	\$0.00	\$209,507.50	\$158,672.50	\$368,180.00	SUB-TOTALS	
	\$0.00	100%	\$6,500.00	\$0,00	\$6,500.00	\$0.00	\$6,500.00	Asphalt surface-M	22
	\$0.00	100%	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	Asphalt base-L	24
	\$0.00	100%	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	Asphalt base-M	23
	\$0.00	100%	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	Asphalt base rock-L	22
	\$0.00	100%	\$7,280.00	\$0.00	\$7,280.00	\$0.00	\$7,280.00	Asphalt base rock-M	N
	\$0.00	100%	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	Curb rock-L	20
	\$0.00	100%	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	Curb rock-M	19
	\$0.00	100%	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	Curb layout	-0-
	\$0.00	100%	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	Mobilization	
								Alternate 3	16
	\$0.00	100%	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	Striping-L	75
	\$0.00	100%	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	Striping-M	12
	\$0.00	100%	\$22,500.00	\$0.00	\$9,000.00	\$13,500.00	\$22,500.00	Curb & gutter-L	.73
	\$0.00	100%	\$30,750.00	\$0.00	\$12,300.00	\$18,450.00	\$30,750.00	Curb & gutter-M	
	\$0.00	100%	\$14,800.00	ಂ \$0.00	\$14,800,00	\$0.00	\$14,800,00	Asphalt surface-L	11
	\$0.00	100%	\$30,000.00	00.00	\$36,006.86	\$0.00	\$30,000.00	Asphalt surface-M	10
	\$0.00	100%	\$33,800.00	\$0.00	\$23,660.00	\$10,140.00	\$33,800.00	Asphalt base-L	9
	\$0,00	100%	\$73,400.00	\$0.00	\$51,380.00	\$22,020.00	\$73,400.00	Asphalt base-M	68
	\$0.00	100%	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	Asphalt rock-L	7
	\$0.00	100%	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	Asphalt rock-M	5 1
	\$0.00	100%	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$11,300.00	Curb rock-L	Ľ٦
	\$0.00	100%	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	Curb rock-M	4
	\$0.00	100%	\$14,250.00	\$0.00	\$3,562.50	\$10,687.50	\$14,250.00	Curb layout	w
	\$0,00	100%	\$4,500.00	\$0.00	\$1,125.00	\$3,375.00	\$4,500.00	Mobilization	2
								Base Bid	
RETAINAGE (IF VARIABLE) RATE)	TO FINISH (C - G)	(0 + 0)	AND STORED TO DATE (D+E+F)	PRESENTLY STORED (NOT IN D OR E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	SCHEDULED	DESCRIPTION OF WORK	NO.
	BALANCE		TOTAL	MATERIALS	MPLETED	WORK COMPLETED			
1	H		G	וני	m	D	С	B	>
							-		



ALA DOCUMENT GTG3 - CONTINUATION SHEET FOR G702 = 1992 EDITION = ALA® = @1992 + THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 * WARPHING: Uniformed photocopying violates U.S. copyright favor and will subject the violator to legal prosecution.

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1	:	2	1	73	7	_:	,		B	-	
	08/19/2021 08/19/2021	APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO.:	VVING	PROJECT: Estill County ATC-PAVING Paving @ ATC may apply.	PROJECT:	dollar.	is attached. he nearest of	Certification, are stated to the cere variable re	containing Contractor's signed Certification, is attached. PROJECT: In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	containir in tabula Use Colv	
	4.	APPLICATION NO.:			PAYMENT,	FOR	ERTIFICATE	TION AND C	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,	AIA Doc	

	State		THE PARTY OF THE P	The state of the last of the l	The second secon			VI WO Y V	1
٠	+30,000.00		-30,000.00		-30 000 00	-			
-	\$0.00	100%	\$726,326.43	\$0.00	-\$630,733.93	\$195,592.50	\$726,326.43	TOTALS	
_	\$0.00	100%	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$16,700.00	CO 2-6. PRS 28,29	49
-	\$0.00	100%	\$16,348.00	\$0.00	\$16,348.00	\$0.00	\$16,348.00	PR32 CO 2-7	48
-	\$0.00	100%	\$29,775.57	\$0.00	\$29,775.57	\$0.00	\$29,775.57	PR31 CO 2-7	47
-	\$0.00	100%	(\$51,000.00)	\$0.00	(\$51,000.00)	\$0.00	(\$51,000.00)	PR#23:Delete alternate 3	<u>&</u>
-	\$0.00	100%	(\$882.00)	\$0.00	(\$882.00)	\$0.00	(\$882.00)	PR#21: Delete staff lot connect	45
	\$0.00	100%	\$27,448.83	\$0.00	\$27,448.83	\$0.00	\$27,448.83	PR 20: Bus loop mill/overlay	4
-	\$0.00	100%	\$63,700.03	\$0.00	\$63,700.03	\$0.00	\$63,700.03	PR 19 Bus loop/curbs	4.
_	\$0.00	100%	\$164,236.00	9 000 00 \$0.00	\$164,236.00	\$0.00	\$164,236.00	0	4.
	\$0.00	100%	\$800.00	ം \$0.00	-\$690.00	\$0.00	\$800.00	Asphalt surface-L	41
	\$0.00	100%	\$1,000.00	00.00	\$860.00	\$200.00	\$1,000.00	Asphalt surface-M	40
-	\$0.00	100%	\$1,200.00	\$0.00	\$960.00	\$240.00	\$1,200.00	Asphalt base-L	39
_	\$0.00	100%	\$1,600.00	\$0.00	\$1,280.00	\$320.00	\$1,600.00	Asphalt base-M	38
_	\$0.00	100%	\$1,200.00	\$0.00	\$240.00	\$960.00	\$1,200.00	Curb gutter-L	37
	\$0.00	100%	\$800.00	\$0.00	\$160.00	\$640.00	\$800.00	Curb gutter-M	36
_								Alternate 5	35
	\$0.00	100%	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	Asphalt surface-L	æ
_	\$0,00	100%	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	Asphalt surface-M	33
_	\$0.00	100%	\$12,000.00	\$0,00	\$12,000.00	\$0.00	\$12,000.00	Asphalt base-L	32
_	\$0.00	100%	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	Asphalt base-M	31
_	\$0.00	100%	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	Asphalt rock-L	30
_	\$0.00	100%	\$20,560.00	\$0.00	\$0.00	\$20,560.00	\$20,560.00	Asphalt rock-M	28
-	\$0.00	100%	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	Mobilization	28
_								Alternate 4	27
_	\$0.00	100%	\$5,820.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00	Asphalt surface-L	26
	TO FINISH (C - G)	(G + C)	AND STORED TO DATE (D+E+F)	STORED (NOT IN D OR E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	SCHEDULED	DESCRIPTION OF WORK	NO,
	BALANCE		TOTAL	MATERIALS	MPLETED	WORK COMPLETED			
_	4.6								

-15,236.00 +15,236.00 caution printed in red. An 899199 ssures that changes will not be obscured as may occur when documents are reproduced.
-15,236.00 Total 664,690.43

\$61,636.00

Total 469,097.93

- 800.00

800.00

+ 800.00

STATE OF Kentucky COUNTY OF MOCACH				(USE	e for all tiers)
TO WHOM IT MAY CONCERN:	~				
WHEREAS, the undersigned ("Undersigned") has been employed MANAGER") to furnish and install ESHILL ATG	dby Codell Cons		ect known as		or "CONSTRUCTION"
is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	s the owner ("OWNER") and o	n which 5 taylds	LET BUILD	ders God	ell
The Undersigned, for and in consideration of \$\sim \frac{513,977,10}{20}\$ and in consideration of such sum and other good and valuable consideration, the Contractor's Surety, the Construction Manager, the past and present officers, directors, heirs, and administrators, from an stantes of the municipality, state or federal government relating to pay addition all lien, or daim of, or right to, lien, under municipal, state, or improvements thereon, and on the material relating to mechanics' lien the material, fortures, apparatus or machinery furnished, and on the moto the labor, services, material, fixtures, equipment, apparatus or mach below, including extras.* The undersigned certifies, warrants, and gual Project.	erations, UPON RECIEPT, do(e he Construction Manager's su y and all suits, debts, demands yment bonds, the Miller Act, or o lederal laws or statules relating s, payment bonds, the Miller Act and see, funds or other considerat langer fundational by the considerations of the consi	s) for its heirs, executors, refy, and each of their inal torts, charges, causes of a ther act or statute including to mechanics liens, with ro or other law, act, or statut on due or to become due	wers, parents, subs action and claims fo g prompt payment s expect to and on sa e, with respect to a from the Owner, or	ridiaries, related en ir payment, includin statutes, or bonds ri ind above-described and on said above-d a account of, arising	ities, affiliates, members, g claims under the laws or elating to the Project, and in Project, and the escribed premises, and on out of or relating in any way
Date: _ 8 1/2/21	Name of	Company Sta	nda fer [Bulders,	Inc
Signature:	Subscrib	Company 5+a.	his_12day	or Aug	,20 21
Title of Person Signing: NOTE: "Extras include but are not limited to changes, both oral and wr CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth; if waiver and re-	iten, to the contract, and Claims e full amount paid. If waiver and elease is for a partnership, the p	i release is for a corporate of bloors ame is to the corporate	on, corporate name o used nariner sho	Should be used, co	operate seal affixed and title
STATE OF KENTYCKY COUNTY OF NOTCIGEN TO WHOM IT MAY CONCERN	CONTRACTOR'S AFFIDAY	п	***************************************	***************************************	
THE Undersigned, being duly swom, daposes and says that (s)he of Standard Common Standard Sta	Jeco Stavio Company name and Un Co BOE	dersigned"), who is the c rk on the project ("Project"	ontractor for the	tent Still G. A.	+r
That it has received payment of \$\frac{98,924.00}{\text{p}}\$. That all waivers and releases are true, correct, and genuine and deliver releases. That the following are the names of all parties who have turniportions of said work or for material entering into the construction thereometer required to complete said work according to plans and specifical Construction Manager's surety from any and not ested below.	of and the amount due or to become	is no claim either legal or us, or labor for said work me due each and that the	and all parties havir items mentioned in	ng contracts or subc nclude all labor, equ	ontracts for specific ipment, services, and
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
				7 (((((((((((((((((((DADANCE DUE
1157					
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE					
hat there are no other contracts for said work outstanding, and that there connection with said work other than above stated. Name of Contraction with said work other than above stated.	ers nothing due of to become du mpeny Standa & Printed Name: Tec. C 4.54 20 3-1	e to any person for materi Builders	ai, labor, or other w	ork of any kind don (Signed)	e or to be done upon or in
Signature: Subscribed and switch before me this 12 day of Aug.	Printed Name: TeCC	Standater Notary Signature on	d Seal True	President	
	1 - 1,5-1	inomiy digitative at	o ocas, JAITAN	7-18-2	13
				1.50 6	

Page 1 of 8

10,000			1		Fage 1 of 8
TO (OWNER): Estill County BOE 253 Main Street Irvine, KY 40336		PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. Irvine, KY		APPLICATION NO; 20	DISTRIBUTION TO: OWNER
FROM Rising Sun Developing Company CONTRACTOR: 2555 Palumbo Drive #110 Lexington, KY 40509	ng Company ;#110 ₃	VIA CONSTRUCTION MANAGER: Code Construction		PERIOD TO:8/12/2021 CONTRACT DATE: 11/21/2019 PROJECT NOS:	CONSTRUCTION HANAGER ARCHITECT CONTRACTOR FIELD OTHER
CONTRACT FOR: BP #3 - General Trades		VIA ARCHITECT: Ross Tarrar	Ross Tarrant Architects Inc.		
CONTRACTOR'S APPLICATION FOR PAYME Application is made for payment, as shown below, in connection with the Contract AIA Document G703, Continuation Sheet, is attached.	ON FOR	PAYMENT the Contract.	The Undersigned Contractor cert befief the work covered by this at Contract Documents, that all amc Certificates for Payment were iss	certifies that to the best of the Contractor's knowledge, in s application for Payment has been completed in accord amounts have been paid by the Contractor for Work for issued and payments received from the owner, and that	The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that
1. ORIGINAL CONTRACT SUM		1,971,552.00	current payment shown herein is	n is now due.	
2. NET CHANGES IN THE WORK	¢0	63,225.56	CONTRACTOR: Rising Sun Dev	Developing Company	
3. CONTRACT SUN TO DATE (Line 1 + 2)	•	2,034,777.56	2555 Palumbo Lexington, KY	bo Drive #110 (Y 40509	
4. TOTAL COMPLETED AND STORED TO DATE	ATE \$	2,034,777.56	By: Dinda		Date: 8/12/21
5. RETAINAGE:		2	Donnie Napier/Project Manager	Manager	
a. 5.00 % of Completed Work	\$ 101,738.8	8.8	State of: KY		
b0.00 % of Stored Material	-	0.00	Subscribed and Symm to before	me this	Day of Duy 200
Total retainage (Line 5a + 5b)	\$	101.738.89	Notary Public My Commission Expires	10年8年77	7
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)		1,933,038.67	CERTIFICATE F	FOR PAYMENT	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	S	347,573,5) 1,846,573.51	in accordance with the Contra comprising this application. It	act Documents, based on evalue Construction Manager and A	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
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	8594	86,485.19	the Work is in accordance will of the AMOUNT CERTIFIED.	nation and belief the Work has h the Contract Documents, an	oest 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.
(Line 3 minus Line 6)	\$ 101,738.89	8.89	AMOUNT CERTIFIED		5 85,465,17
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount Application and on the Contin	certified differs from the amoun	plied. In
Total changes approved in previous months by Owner	141,052.71	-77,827.15	CONSTRUCTION WAS WASER		E S/26/2/
Total approved this month, including Construction Change Directives	0,00	0.00	CHITECT:	ARCHITECT: Project, the Architect's Certification is not required.) By One One One One One One One On	व
TOTALS	141,052.71	-77,827.15	This Certificate is not negotiable.		payable
NET CHANGES IN THE WORK	63,225.56		named herein. Issuance, Paymer rights of the Owner or Contractor	-	nt and acceptance of payment are without prejudice to any under this Contract.

and annual projuminos to any	ο,		63,225.56	NET CHANGES IN THE WORK	NE T
s payable only to the Contractor	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor	-17,827.15	17.260,141	IOIALS	ī
	This Continue to the Amount Continue to the Co		141 052 71	TOTALS	
sible for performing portions of the	.HITECT: Project, the Architect's Certification is not n	0,00	0.00	Total approved this month, including Construction Change Directives	Total
Steeles	CONSTRUCTION WANGER: By: Date:	-77,827.15	141,052.71	Total changes approved in previous months by Owner	Total
applied. Initial all figures on this conform to the amount certified.)	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY	CHA
4	AMOUNT CERTIFIED		\$ 101,738.89	(Line 3 minus Line 6)	Ē
	of the AMOUNT CERTIFIED.		ETAINAGE	9. BALANCE TO FINISH, INCLUDING RETAINAGE	9. BA
he Contractor is entitled to payment	the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment	86,465.16	69	8. CURRENT PAYMENT DUE	8. CU
tions of the Work and the data hitect certify to the Owner that to the processed as indicated the coults of	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 heat of their knowledge information and helief the Work has progressed as indicated the quality of	1,846,573.51	R PAYMENT	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	7. LE
	CERTIFICATE FOR PAYMENT	1,933,038.67		(Line 4 minus Line 5 Total)	ب <u>آ</u>
	My Commission Expires 2 3 25		•		3
0	Notary Public 100 Cup the Bright	101,738.89	\$	Total retainage (Line 5a + 5b)	Тo
Day of The 28	Subscribed and Symm to before me this	0.00	4	0.00 % of Stored Material	, 5
	State of: KY County of: Favette		\$ 101,738.89	5.00 % of Completed Work	, in
	Donnie Napier/Project Manager			RETAINAGE:	5. RE
16/6/18 "	By: Date:	2,034,777.56	O DATE \$	4. TOTAL COMPLETED AND STORED TO DATE	4. 10
	Lexington, KY 40509	2,034,777.56	2)\$	3. CONTRACT SUM TO DATE (Line 1 + 2)	3. CO
	CONTRACTOR: Rising Sun Developing Company	63,225.56		2. NET CHANGES IN THE WORK	2. NE
	Canton paymen anomi nerell is how due.	1,971,552.00	\$	1. ORIGINAL CONTRACT SUM	1. OR
ntractor's knowledge, information and en completed in accordance with the contractor for Work for which previous om the owner, and that		F	APPLICATION FOR t, as shown below, in connection with ion Sheet, is attached.	CONTRACTOR'S APPLICATION FOR PAYME Application is made for payment, as shown below, in connection with the Contract AIA Document G703, Continuation Sheet, is attached.	Applic Ala D
	Architects Inc.	VIA ARCHITECT: Ross Tarrant Architects Inc.		CONTRACT FOR: BP #3 - General Trades	CONT
_ARCHITECTCONTRACTORFIELDOTHER	CONTRACT DATE: 11/21/2019 PROJECT NOS: uction	VIA CONSTRUCTION MANAGER: Codell Construction	Kising sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	CONTRACTOR: Kising Suin Developing Co CONTRACTOR: 2555 Palumbo Drive #110 Lexington, KY 40509	CONT
CONSTRUCTION	PERIOD TO:8/12/2021				
DISTRIBUTION TO: OWNER	APPLICATION NO: 20	PROJECT: Estill Co. ATC General Traces 495 Engineer Dr. Irvine, KY		253 Main Street 1 Nine, KY 40336	5
		PO ICOT Estill Co ATC Copper		NEDY Estill County ROF	TO O

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: 8/12/2021 **APPLICATION NO: 20** _ OWNER _ ARCHITECT _ CONTRACTOR DISTRIBUTION TO:

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

						000000000000000000000000000000000000000	. 1112112013	
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED STORED	s°	BALANCE
_	general conditions	100,000.00	99,000.00	1,000.00	0.00	100,000.00	100.00	
N	pile caps	13,650.00	13,650.00	0.00	0.00	13,650.00	100.00	
ω	elevator pad	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	
4	footers	54,800,00	54,800.00	0.00	0.00	54,800.00	100.00	
Ch	grade beam	98,400.00	98,400.00	0.00	0.00	98,400.00	±00.00	
O)	metal pan stair infill	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	
7	sidewalks	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	
œ	flume site	2,100.00	1,470.00	630.00	0.00	2,100.00	100.00	
9	retaining wall footer	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00	
10	retaining wall	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	
1	4" slab on grade	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	
12	thickened slab	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00	
13	6" slab	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	
14	8" slab	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	
15	elevated slab	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	
16	stem wall	81,200.00	81,200.00	0.00	0.00	81,200.00	100.00	
17	elevator pit wall	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	
18	gravel under slab	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00	
19	poly	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00	
20	concrete acc	11,000.00	11,000.00	0,00	0.00	11,000,00	100,00	
21	wiremesh slab	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00	

Page 2 of 8

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:	APPLICATION NO: 20 PERIOD TO: 8/12/2021
CONTRACTOR	DISTRIBUTION TO: OWNER

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

						00mm0701 00mm. 102 02010	. 1112112010		
ITEM	DESCRIPTION	VALUE	APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED STORED	*	BALANCE	RETAINAGE
22	wiremesh sidewalk	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00	0.00	
23	rebar placement	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	
24	form materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	
25	foundation insulation	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	
26	concrete pumping	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00	0.00	
27	grouting baseplates	4,070.00	4,070.00	0.00	0.00	4.070.00	190.00	9 00	
28	pipe bollard install	2.220.00	2 220 00	0.00	0 00	330	3		
29	flag pole base	1 200 00	1 200 00	9					
30	wood blacking	12 000 00	13 000 00	2					
3	wood blocking mat					1,000.00	100.00	0.00	
2	Section Report Section	00.000,7	7,000.00	0.00	0.00	7,000.00	100.00	0.00	
32	architectural casework	21,400.00	19,260.00	2,140.00	0.00	21,400.00	100.00	0.00	
33	thermal insulation	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00	0.00	
34	fluid waterproofing	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00	0.00	
35	firestopping	6,150.00	6,150.00	0.00	0.00	6,150.00	100.00	0.00	
36	joint sealants	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00	0.00	
37	exp. covers	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	
38	door frames	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	
39	doors and hardware	21,000.00	18,900.00	2,100.00	0.00	21,000.00	100.00	0.00	
40	fixed louvers	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	
41	overhead coiling doors	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	
42	visual display boards	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	

			AJA Typ Application and C	AIA Type Document Application and Certification for Payment	ment				Page 4 of 8
TO (OWNE	TO (OWNER): Estil County BOE 253 Main Street Irvine, KY 40336		PROJECT: Estill Co. / 495 Engin Irvine, KY	Estil Co. ATC General Trades 495 Engineer Dr. Irvine, KY	les	APPLICATION NO: 20 PERIOD TO: 8/12/2021	2021	DIS	DISTRIBUTION TO:
								 O	ARCHITECT
FROM (CO	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	Company 10	VIA (ARCHITECT):	VIA (ARCHITECT): Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502	tects Inc. Ave. 02	ARCHITECT'S PROJECT NO:			
CONTRAC	CONTRACT FOR: BP #3 - General Trades					CONTRACT DATE: 11/21/2019	: 11/21/2019		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	8	BALANCE	RETAINAGE
43	signage	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
4	tollet compartments	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00	0.00	465.00
45	toilet acc	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00	0.00	405.00
46	fire ext	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
47	lockers	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00	0.00	275.00
48	flag pole	1,842.00	1,842.00	0.00	0.00	1,842.00	100.00	0.00	92.10
49	canopy	33,000.00	29,700.00	3,300.00	0.00	33,000.00	100.00	0.00	1,650.00
50	shades	15,000.00	11,250.00	3,750.00	0.00	15,000.00	100.00	0.00	750.00
51	institutional casework	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
52	erosion control	5,000.00	4,900.00	100.00	0.00	5,000.00	100.00	0.00	250.00
53	site clearing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
54	earthwork	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00	0.00	8,250.00
55	drilled piers	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00	0.00	3,350.00
55	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	26,091.45	2,899.05	0.00	28,990.50	100.00	0.00	1,449.53
60	storm structures and casting	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00	0.00	2,650.00
61	storm structures labor	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00	0.00	620.00
62	4" pipe	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
63	On the second	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00	0.00	320.00

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	Irvîne, KY 40336	TO (OWNER): Estill County BOE 253 Main Street	
VIA (ARCHITECT): Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502	Inline, KY	PROJECT: Estill Co. ATC General Trades	Application and Certification for Payment
ARCHITECT'S PROJECT NO:	PERIOD TO: 8/12/2021	APPLICATION NO: 20	
	OWNER _ ARCHITECT _ CONTRACTOR	DISTRIBUTION	Page 5 of 8

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

		1				1 1 1 1 1 1 1 1 1		
DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED STORED	*	BALANCE	RETAINAGE
ထွ	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00	0.00	240.00
12"	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
15"	4,480.00	4,480.00	0.00	0.00	4,480.00	100.00	0.00	224.00
18"	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00	0.00	180.00
18" rcp	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00	0.00	160.00
15" scp	5,120.00	5,120.00	0.00	0.00	5,120,00	100.00	0.00	256.00
down spouts	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00	0.00	390.00
downspout labor	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00	0.00	155.00
temp toilets	9,200.00	9,016.00	184.00	0.00	9,200.00	100.00	0.00	460.00
dumpsters	21,000.00	20,580.00	420.00	0.00	21,000.00	100.00	0.00	1,050.00
temp. fence	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
job sign	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
interm cleaning	5,000.00	4,750.00	250.00	0.00	5,000.00	100.00	0.00	250.00
final cleaning	11,000.00	0.00	11,000.00	0.00	11,000.00	100.00	0.00	550.00
temp barriers	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
travel	10,000.00	9,800.00	200.00	0.00	10,000.00	100,00	0.00	500.00
alternate 3	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00	0.00	2,400.00
alternate 4	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	1,550.00
alternate 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
gradebeam	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
caps	18,400.00	18,400.00	0,00	0.00	18,400.00	100.00	0.00	920.00
	cp cp cp toller notes and clean notes and clea	CCP CCP CCP 1 Spouts 1 Spout labor 1 tollets 1 fence 1 tollets 2 berning 2 cleaning 2 barriers 1 late 3 1 aate 4 1 aate 5 2 beam	DESCRIPTION SCHEDULE VALUE PREDULE VALUE PREDULE APPLIC 4,800.00 4,800.00 1,000.00 4,480.00 3,500.00 4,480.00 4,480.00 3,200.00 5,120.00 5,120.00 7,800.00 5,200.00 1spout labor 3,100.00 7,000.00 1spout labor 7,000.00 7,000.00 1sters 21,000.00 7,000.00 1gin 5,000.00 7,000.00 1nate 3 48,000.00 48,000.00 1ate 4 31,000.00 40,000.00 2beam 21,000.00 21,000.00	DESCRIPTION SCHEDULE VALUE PREVIOUS APPLICATIONS COMPLI THIS PE 4,800.00 4,800.00 4,800.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 4,480.00 4,480.00 3,600.00 4,480.00 4,480.00 3,600.00 3,200.00 5,120.00 4,480.00 3,200.00 3,200.00 5,120.00 5,120.00 5,120.00 3,200.00 1,200.00 1 spouts 7,800.00 3,100.00 1,100.00 1 spout labor 3,100.00 9,016.00 1,05.80.00 1 steris 21,000.00 20,580.00 1,000.00 1 steris 7,000.00 4,750.00 11 1 barriers 2,500.00 2,500.00 11 1 barriers 10,000.00 31,000.00 11 1 alte 3 48,000.00 31,000.00 11 2 beam 21,000.00 21,000.00 11 2 beam 21,000.00 11,000.00 11,000.00	DESCRIPTION SCHEDULE VALUE PREVIOUS APPLICATIONS COMPLETED THIS PERIOD STORED MATERIAN 4,800.00 4,800.00 4,800.00 0.00 1,000.00 1,000.00 1,000.00 0.00 4,480.00 4,480.00 4,480.00 0.00 4,480.00 3,600.00 0.00 0.00 4,480.00 3,600.00 0.00 0.00 5,120.00 3,200.00 0.00 0.00 1 spoults 7,800.00 7,800.00 0.00 1 spoult labor 3,100.00 9,016.00 184.00 1 fence 7,000.00 7,000.00 420.00 1 fence 7,000.00 7,000.00 250.00 1 fence 7,000.00 4,750.00 250.00 1 fence 7,000.00 4,750.00 250.00 1 fence 7,000.00 0.00 11,000.00 1 fence 7,000.00 2,500.00 20.00 1 sale 3 48,000.00 9,800.00 0.00 1 sale 4 31,000.00	DESCRIPTION SCHEDULE APPLICATIONS THIS PERIOD MATERIAL STORED STORED	DESCRIPTION SCHEDULE VALUE PREVIOUS APPLICATIONS COMPLETED THIS PERIOD STORED MATERIAL COMPLETED STORED 4,800.00 4,800.00 1,000.00 0.00 0.00 4,800.00 4,480.00 4,800.00 0.00 0.00 0.00 4,800.00 4,480.00 3,800.00 0.00 0.00 0.00 4,480.00 6 3,200.00 3,200.00 0.00 0.00 0.00 3,200.00 6 5,120.00 5,120.00 0.00 0.00 0.00 3,200.00 18poults 7,800.00 7,800.00 0.00 0.00 0.00 3,200.00 18poults 7,800.00 3,000.00 0.00 0.00 0.00 7,800.00 18poults 7,000.00 3,000.00 0.00 0.00 0.00 7,800.00 18poults 7,000.00 3,000.00 0.00 0.00 0.00 7,800.00 18poults 7,000.00 3,000.00 0.00 0.00 0.00 7,800.00	DESCRIPTION SCHEDULE VALUE RENTOUS APPLICATIONS COMPLETED THIS PERIOD STORED MATERIAL COMPLETED STORED Quality BALANCI 4,800.00 4,800.00 4,800.00 0.00 0.00 4,800.00 100.00 1,000.00 1,000.00 0.00 0.00 4,800.00 100.00 100.00 4,480.00 1,000.00 0.00 0.00 0.00 1,000.00 100.00 4,480.00 3,800.00 3,200.00 0.00 0.00 3,800.00 100.00 4,480.00 3,200.00 3,200.00 0.00 0.00 3,800.00 100.00 1,000.00 3,200.00 5,120.00 0.00 0.00 3,200.00 100.00 1,000.00 3,100.00 7,200.00 0.00 0.00 0.00 7,200.00 100.00 1,000.00 3,100.00 3,100.00 0.00 0.00 0.00 9,200.00 100.00 1,000.00 3,200.00 0.00 0.00 0.00 0.00 9,200.00 100.00 <

PERIOD TO: 8/12/2021 TO: ARCHITECT'S ARCHITECT'S ARCHITECT'S	Property: Invine, KY Invine, KY VIA (ARCHITECT): Ross Tarrant Architects Inc. 101 Old Lafayette Ave.	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
APPLICATION NO: 20	PROJECT: Estill Co. ATC General Trades	TO (OWNER): Estill County BOE
ion for Payment Page 6 of 8	Application and Certification for Payment	

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

TEN	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	8	BALANCE	RETAINAGE
85	footers	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00	0.00	562.50
86	slab	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	425.00
87	thickened slab	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
88	mat slab	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00	0.00	145.00
89	bridge tee	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00	0.00	3,900.00
90	stem walls	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
91	pedway slab	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
92	sidewalks	5,500.00	4,125,00	1,375.00	0.00	5,500.00	100.00	0.00	275,00
93	form mat	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
2	rebar	11,900.00	11,900.00	0.00	0.00	11,900.00	100.00	0.00	595.00
95	rebar labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
96	drilled piers	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	850.00
97	rebar	1,770.00	1,770.00	0.00	0.00	1,770.00	100.00	0.00	88.50
98	rebar placement	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00	0.00	90.00
99	wood blocking	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00	0.00	195.00
100	door frames	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00	0.00	380.00
101	doors and hardware	6,500.00	4,875.00	1,625.00	0.00	6,500.00	100.00	0.00	325.00
102	storm drainage structures	4,500.00	4,500,00	0.00	0.00	4,500.00	100.00	0.00	225.00
103	storm drainage labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
104	storm pipe	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00	0.00	440.00
105	storm pipe labor	9,000,00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00

Application and Certification for Payment AIA Type Document

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 CONTRACT FOR: BP #3 - General Trades 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: 8/12/2021 **APPLICATION NO: 20** DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR Page 7 of 8

CONTRACT DATE: 11/21/2019

ITEM	106 millwork	107 wate	108 signage	109 joint	110 trend	111 down	112 CO#	113 CO# Wall	114 CO#	115 CO#	116 CO#	117 CO#3 CR#2 piping	118 CO#	119 CO# days		120 CO#	
DESCRIPTION	<i>r</i> ork	waterproofing	age	joint sealants	trench drain	downspout boots	CO#3-1 time ext. 16 days	CO#3-2 Retaining Wall-modify&deletion	CO#3-3 time ext.#2 28 days	CO#3-6 PR#18-PR#19	CO#3-6 PR#13 & PR#21	CO#3-4 PR#6 underslab drainage CR#2 remove backfil for utility piping	CO#3-5 add slope to slab for trench drain at Diesel lab	CO#3-7 time extension #3 (27) days	CO#3-8 delete alternate#3	CO#3-9 PR#26 add (2) windows &	doors at tool room #206C
SCHEDULE	5,700.00	1,000.00	11,400.00	1,000.00	4,100.00	7,109.50	0.00	-39,237.15	0.00	55,090,95	35,551.00	9,032.78	3,220.00	0.00	-38,590.00	9,658.50	
PREVIOUS APPLICATIONS	4,275.00	1,000,00	11,400.00	0.00	4,100.00	355.48	0.00	-39,237.15	0.00	41,318.21	35,551.00	9,032.78	3,220.00	0.00	-38,590.00	8,692.65	
COMPLETED THIS PERIOD	1,425.00	0.00	0.00	1,000.00	0.00	6,754.02	0.00	0.00	0.00	13,772.74	0.00	0.00	0.00	0.00	0.00	965.85	
STORED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMPLETED	5,700.00	1,000.00	11,400.00	1,000.00	4.100.00	7,109.50	0.00	-39,237.15	0.00	55,090.95	35,551.00	9,032.78	3.220.00	0.00	-38.590.00	9,658.50	
۶	100.00	100.00	100,00	100.00	100.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00	
BALANCE	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	
RETAINAGE	285,00	50.00	570.00	50.00	205.00	355.48	0.00	-1,961.86	0.00	2,754,55	1,777.55	451.64	161.00	0.00	-1,929.50	482.93	

AIA Type Document
Application and Certification for Payment

\$101,738.89	\$0.00	100.00	\$2,034,777.56	\$0.00	\$86,890.14	\$1,947,887.42	\$2,034,777.56	REPORT TOTALS	
225.63	0.00	100.00	4,512.65	0.00	4,512.65	0.00	4,512.65	CO#3-11 PR#32 demo asphalt-add new heavy duty	123
RETAINAGE	BALANCE	s°	COMPLETED	STORED	COMPLETED THIS PERIOD	PREVIOUS APPLICATIONS	SCHEDULE	DESCRIPTION	ITEM
		11/21/2019	CONTRACT DATE: 11/21/2019					CONTRACT FOR: BP #3 - General Trades	CONTRACT
	ı Ş		ARCHITECT'S PROJECT NO:	itects Inc. Ave. 02	VIA (ARCHITECT): Ross Tarrant Architects Inc. 101 Old Lafayette Ave. Lexington, KY 40502	VIA (ARCHITECT):		FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	FROM (CON
DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR	DIST TO: AR	: 20 2021	APPLICATION NO: 20 PERIOD TO: 8/12/2021	des	PROJECT: Estill Co. ATC General Trades 495 Engineer Dr. Irvine, KY	PROJECT: Estill Co. / 495 Engin Irvine, KY		TO (OWNER): Estill County BOE 253 Main Street Irvine. KY 40336	TO (OWNER
Page 8 of 8				ment	Application and Certification for Payment	Application and C			

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF Kentucky COUNTY OF Fayette TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by Estal Co. ATC General Trades ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install General Trades for project known as _("PROJECT") of which Exhit Co. Board of Education is the owner ("OWNER") and on which Codel Construction Compa Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of Eighty-Six Thousand Four Hundred Sixty-Five dollars and 15 cents (\$ 55,465.16) Dollars. and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the **Project** Name of Company Rising Sun Developing Company Date: 8/12/21 (Undersigned) Signature Subscribed and sworn before me this 12 20 21 day of Amous Printed Name: Dorvie Napie Title of Person Signing: Project Manager 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 designate himself as partner, STATE OF Kentucky CONTRACTOR'S AFFIDAVIT COUNTY OF Fayette TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he Donnie Napier the Project Manager of Rising Sun Developing Company ("Company name and Undersigned"), who is the contractor for the General Trades _work on the project ("Project") located at trine. KY OWNED by End Co. Board of Education ("Owner") and on Which Codell Construction Company is a ("Contractor" or "Construction Manager"). That is has received payment of \$ 1.846,573.51 _prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT **PREVIOUSLY** THIS NAMES TYPE /SCOPE WORK PAID CONTRACT PRICE PAYMENT **BALANCE DUE** TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated. Date: 8/12/21 Name of Company Rising Sun Developing Company (Undersigned) Printed Name: Donnle Napler Signature: __ Subscribed and sworn before me this 12 day of August . 20 21 Notary Signature and Spall

Codell Construction Report

Pay Request Log

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			1197502	1197501	1197352	<u>00301</u>	Project : (TECHNIC.	Ref#
			POM Approved	POM Approved	POM Approved	PO #03-01	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Type Status
			9/10/2021	9/10/2021	9/10/2021		NTY AREA CAREER AN	Final Invoice Date / Pre
			_	_	7 -8			Lien Waivers
Grand Totals:	Project Totals:		9/10/2021 Teresa M. Carpenter	9/10/2021 Teresa M. Carpenter	9/10/2021 Teresa M. Carpenter	ATLAS ENTERPRISES		Approved Approver
21,499.06	21,499.06	21,499.06	1,745.57	13,288.97	6,464.52			Request Amount
0.00	0.00	0.00	0.00	0.00	0.00			Retention
21,499.06	21,499.06	21,499.06	1,745.57	13,288.97	6,464.52		or of an income	Net Pay Amount

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229 Invoice Date: 7/19/2021 Invoice #: 1197502

Due Date: 7/19/2021

Purchase Order #: 3-1

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

Customer #. ES0200

Contract ID: KY-19-02901

Estill County ATC

Billing: 1st

	DESCRIPTION	LABOR	MATERIAL	TOTAL
02-06-4000	Architectural Woodwork	0.00	0.00	0.00
02-06-4000	Architectural Woodwork	0.00	1,745.57	1,745.57
02-08-7000	Hardware	0.00	0.00	0.00
2-08-7000	Hardware	0.00	0.00	0.00
	Total Amount Billed	0.00	1,745.57	1,745.57
	Amount due this Invoice		-	1,745.57

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229

Invoice Date: 7/19/2021 Invoice #: 1197501

Due Date: 7/19/2021

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

Purchase Order #: 3-1

	DE	SCRIPTION	LABOR	MATERIAL	TOTAL
02-08-7000	Hardware		0.00	13,288,97	13,288.97
		Total Amount Billed	0.00	13,288.97	13,288.97
		Amount due this Invoice		t -	13,288.97

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229 Invoice Date: 7/12/2021 Invoice #: 1197352

Due Date: 7/12/2021

Purchase Order #: 3-1

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

Customer #: ES0200

Contract ID: KY-19-02901

Estill County ATC

Billing: 1st

	DESCRIPTION	LABOR	MATERIAL	TOTAL
02-10-2800	Toilet, Bath & Laundry Access	0.00	6,464.52	6,464.52
	Total Amount Billed	0.00	6,464.52	6,464.52
	Amount due this Invoice		-	6,484.52

Codell Construction Report Pay Request Log

For the period from 9/10/2021 through 9/10/2021.

			1197513 PON	00802	Project: CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Ref# Typ
			POM Approved	PO #08-03	0704 - ESTILL COUNTY	Type Status
			9/10/2021		AREA CAREER	F Invoice Date /
					AND	inal Pre
			_			Lien Waivers
			9/10/2021	ATLAS COMPANIES		Approved
Grand Totals:	Project Totals:	1 (1	9/10/2021 Teresa M. Carpenter	NIES		Approver
1,946.35	1,946.35	1,946.35	1,946.35			Request Amount
0.00	0.00	0.00	0.00			Retention Amount
1,946.35	1,946.35	1,946.35	1,946.35			Net Pay Amount



5101 Commerce Crossings Drive Louisville, KY 40229 Invoice Date: 7/19/2021 Invoice #: 1197513

Due Date: 7/19/2021

Purchase Order # 8-3

Estill County Board of Education c/o PO Box 560 Russell Springs, KY 42642

Customer #: ES0200

Contract ID: KY-19-02903

Estill County ATC

Billing: Terms

	DES	SCRIPTION	LABOR	MATERIAL	TOTAL
01-08-7000	Hardware		0.00	1,948.36	1,946.36
		Total Amount Billed	0.00	1,946.36	1,946.35
		Amount due this Invoice		-	1,946.35

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMs. APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA® © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292 6 1. ORIGINAL CONTRACT SUM Central Kentucky Sheet Metal 4. TOTAL COMPLETED & STORED TO DATE Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached. 253 Main Street Estill County Board of Education CONTRACT FOR: Paint Lick, Ky. 40461 2672 Cartersville Road FROM CONTRACTOR: Irvine, Ky. 40336 AIA DOCUMENT G702/CMa CONTRACTOR'S APPLICATION FOR PAYMENT BALANCE TO FINISH, INCLUDING RETAINAGE CURRENT PAYMENT DUE LESS PREVIOUS CERTIFICATES FOR TOTAL EARNED LESS RETAINAGE CONTRACT SUM TO DATE (Line 1 ± 2) Net change by Change Orders RETAINAGE: NET CHANGES by Change Order Total approved this Month Lotal changes approved in previous months by Owner PAYMENT (Line 6 from prior Certificate) (Column G on G703) (Line 4 less Line 5 Total) (Column D + E on G703) (Line 3 less Line 6) Total in Column I of G703) Column F on G703) Total Retainage (Lines 5a + 5b or 0 % of Owner Purchased Material 5 % of Completed Work CHANGE OKDEK SUMMAK) 69 **FOTALS** VIA ARCHITECT: VIA CONSTRUCTION MANAGER Irvine, Ky. 40336 PROJECT: Estill County ATC ADDITIONS \$9,019.00 \$9,019.00 81,226.15 0.00 \$1,597.00 DEDUCTIONS ,507,296.85 ,543,296.85 ,624,523.00 ,624,523.00 ,622,926.00 81,226.15 \$7,422.00 \$7,422.00 36,000.00 81,226.15 1,597.00 Contractor named herein. Issuance, payment and acceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the prejudice to any rights of the Owner or Contractor under this Contract. ARCHITECT CONSTRUCTION MANAGER amount certified figures on this Application and on the Continuation Sheet that changed to conform to the AMOUNT CERTIFIED Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 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 comprising this application, the Construction Manager and Architect certify to the In accordance with the Contract Documents, based on on-site observations and the data My Commission expires: 4/22/2024

CERTIFICATE FOR PAYMEN Notary Public: Subscribed and sworn to before me this State of: Kentucky County of: Garrard CONTRACTOR 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 information and belief the Work covered by this Application for Payment has been (Attach explanation it amount certified differs from the amount applied for. Initial all The undersigned Contractor certifies that to the best of the Contractor's knowledge, PROJECT NO: PERIOD TO: 8/19/202 APPLICATION NO: 18 CONSTRUCTION MANAGER-ADVISER EDITION CONTRACT DATE: 8th day of August 362 2,000,00 Date: Date: Page 1 of 3 Date: Distribution to: CONSTRUCTION CONTRACTOR ARCHITECT MANAGER OWNER 8/21/21 My Commission Expires on 4-22-2 Victoria Paige Hall Notary Public, ID No. 5783 8/31/2021 State at Large, Kentucky 8/9/2021

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

APPLICATION NO: 18	Distribution to:
	OWNER
PERIOD TO: 8/19/2021	CONSTRUCTION
PROJECT NO:	MANAGER
	ARCHITECT
CONTRACT DATE:	CONTRACTOR
VIA CONSTRUCTION MANAGER:	
The undersigned Contractor certifies that to the best of the information and belief the Work covered by this Application	Contractor's knowledge, on for Payment has been
by the Contractor for Work for which previous Certificates in average of the Contractor for Work for which previous Certificates and that current payments received from the Owner, and that current payments received from the Owner, and that current payments are contracted in the Contract of the Contrac	ort shown herein is now due.
1,622,926.00	
1,597.00 CONTRACTOR:	
1,624,523.00	
,624,523.00	
nty of: Garr	Date: 8/9/2021
State of: Kentucky Subscribed and sworn to before me this 8th day of August	
Notary Public:	
on exp	Victoria Paige Ha Notary Public, ID No. State at Large, Kentu My Commission Expires on 4-3
My Commission expires: 4/22/2024 Victoria Control CERTIFICATE FOR PAY	
1	Victoria Paige Hall Notary Public, ID No. STAR
4 4	Victoria Paige Hall Notary Public, ID No. 5189 State at Large, Kentucky My Commission Expres on 4-28-4 Architect certify to the
4 4	Wictoria Paige Hall Notary Public, ID No. ST893 Notary Public, ID No. ST893 State at Large, Kentucky Wy Commission Expires on 4-28-39 ite observations and the data Architect certify to the belief the Work has dance with the Contract
	Victoria Paige Hall Notary Public, ID No. STSa State at Large, Kentucky My Commission Express on 4-22-3 ite observations and the data Architect certify to the belief the Work has dance with the Contract e AMOUNT CERTIFIED.
	Victoria Paige Hall Notary Public, ID No. STSA Notary Public, ID No. STSA State at Large, Kentucky Wy Commission Expression 4-23-3 if e observations and the data Architect certify to the labelief the Work has dance with the Contract e AMOUNT CERTIFIED.
	Notary Public, ID No. STEAL State at Large, Kentucky My Commission Expression 4-22-24 fire observations and the data Architect certify to the belief the Work has dance with the Contract e AMOUNT CERTIFIED.
	Victoria Paige Hall Notary Public, ID No. STEAL State at Large, Kentucky My Commission Expires on 4-22-24 ite observations and the data Architect certify to the abelief the Work has dance with the Contract e AMOUNT CERTIFIED.
00	Wictoria Paige Hall Notary Public, ID No. 5-19-19 Notary Public Amount State of Public State of Notary Public, ID No. 5-19-19 Notary Public State of Notary
00	Victoria Paige Hall Notary Public, ID No. 5-19-1 State at Large, Kentucky Ny Commission Express on 4-28-29 Ny C
00 15 15 15	Victoria Paige Hall Notary Public, ID No. STEAN State at Large, Kentucky Wy Commission Express on 4-28-29 it e observations and the data Architect certify to the belief the Work has dance with the Contract e AMOUNT CERTIFIED. Date: 8/21/21 Date: 8/21/21
VAC	The undersign information a completed in by the Contrapayments recontrapayments recontrapay

G702/CMa-1992

18

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: 08/9/2021 PERIOD TO: 08/19/2021

ARCHITECT'S PROJECT NO:

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:

100

APPLICATION DATE: 08/9/2021 PERIOD TO: 08/19/2021

ARCHITECT'S PROJECT NO:

\$81,226.15	\$0.00	100.00%	\$1,624,523.00	\$0.00	\$36,000.00	\$1,588,523.00	\$1,624,523.00	GRAND TOTALS	
\$450.95	\$0.00	100%	\$9,019.00	\$0.00	\$0.00	\$9,019.00	\$9,019.00	Change Order #14-4	50
(\$371.10)	\$0.00	100%	(\$7,422.00)	\$0.00	\$0.00	(\$7,422.00)	(\$7,422.00)	Change Order #14-2	49
\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Direct Purhase Orders	48
\$1,250.00	\$0.00	100.00%	\$25,000.00	\$0.00	\$20,000.00	\$5,000.00	\$25,000.00	Demobilization/ Punchlist	47
\$3,750.00	\$0.00	100.00%	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00		46
\$500.00	\$0.00	100.00%	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	Cooling Tower Install Labor	45
\$1,000.00	\$0.00	100.00%	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	Cooling Tower Install Material	44
\$1,000.00	\$0.00	100.00%	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	Plumbing Fix Labor 2nd Floor	43
\$500.00	\$0.00	100.00%	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	Plumbing Fix Material 2nd Floor	42
\$1,000.00	\$0.00	100.00%	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	Plumbing Fix Labor 1st Floor	41
\$500.00	\$0.00	100.00%	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	Plumbing Fix Material 1st Floor	40
\$2,000.00	\$0.00	100.00%	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	Mechanical Room Piping Labor	39
\$4,000.00	\$0.00	100,00%	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	Mechanical Room Piping Material	300
\$4,000.00	\$0.00	100.00%	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	Plumbing & Mechanical Piping AC Labor 2nd Floor	37
\$2,000.00	\$0.00	100.00%	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	Plumbing & Mechanical Piping AC Material 2nd Floor	36
			(D+E+F)	D OR E)					
			TO DATE	Not IN		(D+E)			
RATE)	(C-G)		AND STORED	STORED		APPLICATION			
(IF VARIABLE	TO FINISH	(G + C)	COMPLETED	PRESENTLY	THIS PERIOD	FROM PREVIOUS	VALUE		NO.
RETAINAGE	BALANCE	%	TOTAL	MATERIALS	PLETED	WORK COMPLETED	SCHEDULED	DESCRIPTION OF WORK	ITEM
_	H		G	Ŧ	Е	D	С	В	A

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT UNCONDITIONAL

(use for all tiers

STATE OF Kentucky				(use for	all tiers)	
COUNTY OF Garrard TO WHOM IT MAY CONCERN:						
WHEREAS, the undersigned ("Undersigned") has been employed MANAGER") to furnish and install BM Package 14: Phumbhop/ Machanical	by _Central Kentucky Sheet Metal	for project	known as	CONTRACTOR", or		
Estil County Area Technology	s the owner ("OWNER") and on wh		"PROJECT") of w	hich Estill County Box	ard of Education	
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	1000	iidi				
The Undersigned, for and in consideration of Twelve Thousand Dollar and in consideration of such sum and other good and valuable considerates the Owner, the Contractor, the Contractor's Surety, the Caffiliates, members, past and present officers, directors, heirs, and adunder the laws or statutes of the municipality, state or federal governithe Project, and in addition all lien, or claim of, or right to, lien, under and the improvements thereon, and on the material relating to mechan and on the material, fixtures, apparatus or machinery furnished, and on any way to the labor, services, material, fixtures, equipment, apparatuindicated below, including extras.* The undersigned certifies, warrants on the Project.	lerations, the receipt whereof is here onstruction Manager, the Constru ministrators, from any and all suits, on nent relating to payment bonds, the municipal, state, or federal laws or s nics' liens, payment bonds, the Mille on the moneys, funds or other considuations or machinery furnished by the Unc	ction Manager's surety, lebts, demands, torts, chi Miller Act, or other act or a tatutes, relating to mecha r Act or other law, act, or eration due or to become lersigned, on the above-dersigned, on the above-dersigned.	for its heirs, exect, and each of their is arges, causes of a statute Including planics' liens, with respect to the from the Owrlescribed Project from the O	insurers, parents, sui clion and claims for p rompt payment statu spect to and on sald ct to and on said abo ter, on account of, ar om the beginning of	bsidiaries, related entitle payment, including claim les, or bonds relating to above-described Projec poe-described premises, ising out of or relating in time through the date	ns st,
Date: 6:9-2021	Name of Co	mpany Central Kentucky She				
Signature:) Onnu Som			(Undersigned)			
Printed Name: Ronnie Brown	Subscribed	and sworn before me thi	s 9th day o	fAugust	,2021	
Title of Person Signing: Prosident NOTE: *Extras include but are not limited to changes, both oral and w CONSTRUCTION MANAGER. All waivers and releases must be for of officer signing wavier and release should be set forth: if waiver and STATE OF Kentucky COUNTY OF Germand	witten, to the contract, and Claims as the full amount paid. If waiver and re release is for a partnership, the part	nlease is for a corporation nership name should be	ned's contract with n, corporate name : used, partner chou	the OWNER, CONTI should be used, com lough and decised Vic	orate seal affixed and ti	2
TO WHOM IT MAY CONCERN:			8/	My Comm	ission Expires on 4-22	-a1 8
THE Undersigned, being duly swom, deposes and says that (s)he Reposes and says that (s	onnie Brown("Company name and Unde		President ntractor for the			15591
Estill Country Technology OWNEd by Estill Country Boan	work	on the project ("Project")	located at	/=Ourne	er") and on	
Which Godes Construction Company	is a ("Contractor" or "Constr	uction Manager").		(Own	ar janu on	
That is has received payment of \$1.507,296.85 That all waivers and releases are true, correct, and genuine and deliver leases. That the following are the names of all parties who have fur portions of said work or for material entering into the construction the material required to complete said work according to plans and specific construction Manager's surety from any anot listed below.	mished material, equipment, service: reof and the amount due or to becom fications. The Undersigned agrees to	s, or labor for said work a ne due each and that the o indemnify, defend, and	ind all parties havir items mentloned ir hold harmless the	ng contracts or subconclude all labor, equip Owner, Contractor,	ontracts for specific oment, services, and Contractor's surety,	
			AMOUNT			
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE	
Allstate	Heating & Cooling	\$129,125.00	\$117,011.25	\$4,827.99	\$7,285.76	
	-					
	_					
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO						
COMPLETE						
That there are no other contracts for said work outstanding, and that connection with sain work other than above stated	there is nothing due or to become du	e to any person for mater	rial, labor, or other	work of any kind dor	ne or to be done upon or	rln
Date: 8/9/2021 Name	of Company Central Kentucky Sheet Metal		(Und	lersigned)		
Signature: 1 Signature	Printed Name: Ronnie Brown		Title: Pres		2 Paige Ha	0000000000
Subscribed and swom before me this 9th day of August	, 20 <u>21</u>	Notary Signature a	and Seal:	S	Victoria Paige I tary Public, ID No. 1 tate at Large, Ker Commission Expires on 4	ntucky &
			69	00000000000000000000000000000000000000		eecess)



AIA Document G702/CMa - 1992

Application and Certificate for Payment Construction Manager-Adviser Edition

the Owner or Contractor under this Contract.	21,955.41	NET CHANGES by Change Order
named herein. Issuance, payment and acceptance of payment are without projection to the Contractor	TOTALS 21,955,41	
This Certificate is not investigate. The AMOUNT CONTINUE CONTINUE.	\$ 0.00 \$	Total approved this Month
Tetr 4. 2th	provious months by Owner215955.41	Total changes approved in
HITECT: O	MARY ADDITIONS DEDUCTIONS	CHANGE ORDER SUMMARY
CONSTRUCTION MANAGER:	S 17 Ch. 20	(Line 3 less Line 6)
ied differs from	CLUDING RETAINAGE	9. BALANCE TO FINISH, INCLUDING RETAINAGE
AMOUNT CERTIFIED	≤ 3130,00 s 2,9(3,50	8. CURRENT PAYMENT DUE
CERTIFIED.		(Line 6 from prior Certificate)
knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in	Total) ICATES FOR PAYMENT 7/3 3/1/15 713,367.55	(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising	ETAINAGE \$ 716,341.05	6. TOTAL EARNED LESS RETAINAGE
CERTIFICATE FOR PAYMENT	Total Retainage (Lines 5a + 5b or Total in Column I of G703). \$ 37,702.16	Total Retainage (Lines)
My Commission expirat/14/2024	\$ 0.00	(Column F on G703)
るいて	37,702.16	(Column D + E on G703)
		5. RETAINAGE:
State KN	mn G on G703)	4. TOTAL COMPLETED & S
TRACT BRIDGOT LINC.	2. Net change by Change Orders	3. CONTRACT SUM TO DATE (Line + 2)
Certificates for Payment were issued and payments received from the Owner, and that current payment shown hereig is now due.		1. ORIGINAL CONTRACT S
helief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contract of Work for which provious	Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.	Application is made for pa Continuation Sheet, AIA I
The understanced Contractor certifies that to the best of the Contractor's Islandian in the last of the Contractor's Islandian in the Is	CONTRACTOR'S APPLICATION FOR PAYMENT	CONTRACTOR'S
FIELD CI	i a	Richeburk ACT 40475
PROJECT NOS: CONTRACTOR	VIA ARCHITECT:	147 South Estill Avenue
CONTRACT DATE: ARCHITECT	VIA CONSTRUCTION MANAGER:	TROM CONTRACTOR:
CONSTRUCTION MANAGER	Irvin, KY 40336	Winchester, KY 40392
PERIOD TO: //31/2021 OWNER	495 Engineer Drive	4475 Rockwell Road
Distribution to:	Estill County Area Technology	Codell Construction
ADDI 10 ATION 145	PROJECT:	TO OWNER:

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

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Application and Certificate for Payment Construction Manager-Adviser Edition

Estill County Area Technology 495 Engineer Drive 22	the Owner or Contractor under this Contract.			NET CHANGES by Change Order
Estill County Area Technology 495 Engineer Drive 495 Engineer Drive 495 Engineer Drive VIA GONSTRUCTION MANAGER: Prvin, KY 40336 VIA CONSTRUCTION MANAGER: VIA ARCHITECT: S PR'S APPLICATION FOR PAYMENT of or payment, as shown below, in connection with the Contract. AlA Document G703, is attached. AlA Document G703, 732,087.80 Ala Document Ground Gr	named herein, Issuance, payment and acceptance of payment are without provided to the Contractor	69	TOTALS 21,955.4	
Estill County Area Technology 495 Engineer Drive 495 Engineer Drive 495 Engineer Drive VIA CONSTRUCTION MANAGER: Trvin, KY 40336 VIA CONSTRUCTION MANAGER: VIA ARCHITECT: VIA ARCHITECT: VIA ARCHITECT: VIA ARCHITECT: TOPATE (Line 1 ± 2)	The Carliffords is not boundable The AMOUNT CONTINUE CONT	50	- 1	Total approved this Month
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Estill County Area Technology 495 Engineer Drive Irvin, KY 40336 TOR: VIA CONSTRUCTION MANAGER: VIA ARCHITECT: VIA ARCHITE	HITECT:	-	ADDI	CHANGE ORDER SUMMARY
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Estill County Area Technology 495 Engineer Drive 1rvin, KY 40336 TOR: VIA CONSTRUCTION MANAGER: PAYMENT VIA ARCHITECT: VIA ARCHITECT: VIA ARCHITECT: VIA ARCHITECT: VIA ARCHITECT: TOP PAYMENT 7.32,087.80 2.4,955.41 7.54,043.21 7.54,043.21 TO DATE (Line 1 ± 2)	AMOUNT CERTIFIED	\$ 477,000		9. BALANCE TO FINISH, INCLUDING
Estill County Area Technology 495 Engineer Drive 170R: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER: VIA ARCHITECT: VIA ARCHITECT: VIA ARCHITECT: VIA CONSTRUCTION MANAGER: VIA CONSTRUCTION MANAGER:	CEKTIFIED.	7 072 50		Cline o from prior Certificate
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Estill County Area Technology 495 Engineer Drive 17vin, KY 40336 TOR: VIA CONSTRUCTION MANAGER: VIA ARCHITECT: 732,087.80 Change Orders	In accordance with the Contract Documents, based on on-site observations and the data corthis application the Construction Manager and Application observations and the data corthis application the Construction Manager and Application of the Construction of the Const	÷e	ři	6. TOTAL EARNED LESS RETAINAG
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Estill County Area Technology 495 Engineer Drive 17vin, KY 40336 TOR: VIA CONSTRUCTION MANAGER: VIA ARCHITECT: VIA ARCHITE	pison The Market State of			5. RETAINAGE:
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Estill County Area Technology 495 Engineer Drive 12 Irvin, KY 40336 TOR: VIA CONSTRUCTION MANAGER: NIA ARCHITECT: VIA ARCHITECT: PR'S APPLICATION FOR PAYMENT of for payment, as shown below, in connection with the Contract. AIA Document G703, is attached. 732,087.80	CONTRACTOR DCON INC.			2. Net change by Change Orders
Estill County Area Technology 495 Engineer Drive 92 Irvin, KY 40336 TOR: VIA CONSTRUCTION MANAGER: nue VIA ARCHITECT: 5 DR'S APPLICATION FOR PAYMENT e for payment, as shown below, in connection with the Contract, AIA Document G703, is attached.	Certificates for Payment were issued and payments received from the Owner, and that payment shown herein is now due.	1		1. ORIGINAL CONTRACT SUM
Estill County Area Technology 495 Engineer Drive 32 Irvin, KY 40336 TOR: VIA CONSTRUCTION MANAGER: nue VIA ARCHITECT: 5	The undersigned Contractor certifies that to the best of the Contractor's knowledge, informative the Work covered by this Application for Payment has been completed in accordance Contract Documents, that all amounts have been paid by the Contractor for Work for which	with the Contract.	as shown below, in connection of G703, is attached.	Application is made for payment, a Continuation Sheet, AIA Documen
Estill County Area Technology 495 Engineer Drive Irvin, KY 40336 VIA CONSTRUCTION MANAGER: CONTRACT DATE: PROJECT NOS: VIA ARCHITECT:			CATION FOR PAVE	CONTRACTOR'S ADDI
Estill County Area Technology 495 Engineer Drive 1 Irvin, KY 40336 FOR: VIA CONSTRUCTION MANAGER: PROJECT NOS: PROJECT NOS: (CONSTRUCTION MANAGER: PROJECT NOS: (CONSTRUCTION MANAGER: (CONS	FIE	191 ECT:	VIA ARC	Richebond AKT 4947.5
Estill County Area Technology 495 Engineer Drive 92 Irvin, KY 40336 VIA CONSTRUCTION MANAGER: PERIOD TO: 7/31/2021 CONSTRUCTION MANAGER: CONTRACT DATE:	1			Babcon Inc. 147 South Estill Avenue
Estill County Area Technology 495 Engineer Drive Irvin, KY 40336 CONSTRUCTION N	ž.	STRUCTION MANAGER:	VIA CON	FROM CONTRACTOR:
Estill County Area Technology 495 Engineer Drive PERIOD TO: 7/31/2021	CONSTRUCTION MANAG	336	Irvin, KY 40:	Winchester, KY 40392
Total Country American Transport	ото: 7/31/2021	r Drive	estili County 495 Enginee	Codell Construction 4475 Rockwell Road
	Distribution to:	Aros Tochnology		

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

APPLICATION NO: APPLICATION DATE:

Page 2

PERIOD TS₁ ARCHITECT'S PROJECT NS_{/11/2021}

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

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2nd Floor ARAND TOTALS		02 08: Newtech Systems	: System Pathways	: Devices	02 05: Lighting Controls	02 04: Lights	02 03: Gear	02 02: Wire	2nd Floor Area A 02.01: Raceway		01 08: Newtech Systems	01 07: Systems Pathways	: Devices	01 05: Lighting Controls	01 04: Lights	01 03; Gear	01 02: Wire	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	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	œ.		SCHEDULED		C
\$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	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		(D + E)	APPLICATION	WORK COMPLETED	U
\$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			THIS PERIOD	APLETED	Е
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(NOT IN D OR E)	STORED	MATERIALS	F
\$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	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	100	100	100	100	100	100	100	100	100			(G + C)	%	
\$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	BAI ANCE	Harron
\$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	8,500.00		RATE)	(IF VARIABLE	PETAINAGE	-

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

APPLICATION NO: APPLICATION DATE:

PERIOD TO

Page 3

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

ARCHITECT'S PROJECT N8/11/2021 7/31/2021

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GRAND TOTALS	04/08: Newtech Systems Labor	04 07: System Pathways	04 06: Devices	04 05: Lighting Controls	04 04: Lights	04.03: Gear	04 01: Raceway 04 02: Wire	Fedway		Labor	03 09: Newtech Systems	107. Cyclams Dathways	03/06: Devices	03/05: Lighting Controls	03 04; Lights	03 03; Gear	03 02; Wire	03 01: Raceway			DESCRIPTION OF WORK		В
\$0.00	14,000.00	1,000.00	950.00	978.00	3,800.00	2,000.00	30,912.80 14.000.00		207,600.00	10,230.00	250.00	6 900 00	5.175.00	5,750.00	14,375.00	6,900.00	40,250.00	88,000.00	÷		VALUE		С
\$0.00	14,000.00	1,000.00	950.00	978.00	3,800.00	2,000.00	30,912.80 14,000.00		207,600.00	Top Control	40 250 00	6 900 00	5.175.00	5,750.00	14,375.00	6,900.00	40,250,00	88,000.00		(0, 0)	APPLICATION	WORK COMPLETED	D
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\$0.00	14,000.00	1,000.00	950.00	978.00	3,800.00-	2,000.00	30,912.80 14,000.00		207,600.00		40,250.00	6.900.00	5,175.00	5,750.00	14,375.00	6,900.00	40,250.00	88,000.00		(D+6+F)	AND STORED	TOTAL	G
	160	100	100	100	100	100	100		100		100	100	100	100	100	100	100	100			(G ÷ C)	%	
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\$0.00	000	700.00	47.50	48.90	190.00	100.00	700.00		10,380.00		2,012.50	345.00	258.75	287.50	718.75	345.00	2,012.50	4,400.00			(IF VARIABLE RATE)	PET A IN ACE	ı

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

PAGES

APPLICATION NO: APPLICATION DATE:

PERIOD TO

ARCHITECT'S PROJECT N6/11/2021

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

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						170			150							Ω				Vari		NO.		A
Document Stan TOTALS		07,05: Mobilization	07/04: Bonding	07,02: Forellan Flaiming	07 01: Punch List	Administrative		<u>llemporary</u> 06 01: Temporary		t	05.05: Lights	05/04: Gear	OS OS: Wire	05 02: Bacaway	OS 01: Demo			Pedway 04 09: Site				DESCRIPTION OF WORK		8
\$0.00	76,650.00	3,500.00	22.000.00	15,650.00	5,500.00	i tener	20,500.00	20,500.00		56,297.00	950.00	2,300.00	10 350 00	31.750.00	10.947.00		95,640.80	28,000,00	nae			VALUE	SCHEDIII ED	C
\$0.00	73,520.00	3,500.00	22,000.00	12.520.00	5,500.00		20,500.00	20,500.00		56,297.00	950.00	2,300.00	10.350.00	31.750.00	10.947.00		95,640.80	28,000.00			(D+E)	APPLICATION	WORK COMPLETED	D
\$0.00	3,130.00	0,00	0.00	3.130.00	9.00		0,00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0		THIS PERIOD	APLETED	ದ
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\$0.00	76,650.00	3,500.00	22,000.00	15,650.00	5,500.00		20,500.00	20,500.00		56,297.00	950.00	2,300.00	10,350.00	31,750.00	10,947.00		95,640.80	28,000.00			(D+E+F)	AND STORED	TOTAL	G
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\$0.00	3,832.50	175.00	1,100.00	782.50	1,500.00	3	1,025.00	1,025.00		2,814.85	47.50	115.00	517.50	1,587.50	547.35	ä	4,782.04	1,400.00			ioniej	(IF VARIABLE	RETAINAGE	_

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE

APPLICATION NO: APPLICATION DATE:

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PAGES

Page 5

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

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

PERIOD TS1 ARCHITECT'S PROJECT NS/11/2021

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	D.	88	Sa	8	2	282		NO.		>
GRAND TOTALS	Dryers	Contract CC05.CO05: Pwr To Hand	and 17 CC02.C002: Match Original	CC04.CO04: PR14, 15, 16,	Cr. Cioso Car Docalitoria	<u>Documentation</u> 08 01: Submittals		DESCRIPTION OF WORK		В
754,043.21 \$0.00 750,913.21 \$0.00		7,956.67	400.00	13,598.74	3,500.00	2,500.00	2 :	AVTOE		c
750,913.21 \$0.00		7,956.67	400.00	13,598.74	3,500.00	2,500.00		APPLICATION (D+E)	WORK COMPLETED	ū
3,130.0\$0.00		0.00	0.00	0.00	0.00	0.00		THIS PERIOD	IPLETED	13
0.00\$0.00		0,00	0.00	0.00	0.00	0.00		STORED (NOT IN D OR E)	MATERIALS	F
754,043.30.00		7,956.67	400.00	13,598.74	3,500.00	2,500.00 1,000.00		AND STORED TO DATE (D+G+F)	TOTAL	G
100		100	100	100	100	100		(G+C)	%	1/51/4021
0.00 \$0.003		0.00	0.00	0.00	0.00	0.00		TO FINISH (C-G)	BALANCE	H. 176
\$0.0037,702.16\$0.00		397.83	20.00	679.94	175.00	125.00 50.00		(IF VARIABLE RATE)	BETAINIAGE	-

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF Kentucky COUNTY OF Madison TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction
MANAGER") to furnish and install Electrical Items ("OWNER", "CONTRACTOR", or "CONSTRUCTION for project known as Estill County Area Technology Center ("PROJECT") of which is the owner ("OWNER") and on which Codell Construction Estill County Board of Education is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

Iwo housand Nine Hundred and Seventy Three Dollars and 50 Cents The Undersigned, for and in consideration of and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, ansing 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 Date: 08/11/2021 Babcon Inc. Name of Company (Undersigned) Signature: _{day of} August on 21 Subscribed and sworn before me this Bryan Haie Printed Name: Title of Person Signing: Operations Manager 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 Undersign, CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation me should be used or progressed affixed of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be Naced Parisher In Karasa 4480 State at Large, Kentucky STATE OF Kentucky CONTRACTOR'S AFFIDAVIT My Commission Expires on Aug. 14, 202 COUNTY OF Madison TO WHOM IT MAY CONCERN: Operations Manager THE Undersigned, being duly swom, deposes and says that (s)he_ Bryan Hale of Babcon ind Electrical ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at _495 Engineer Drive owned by Estill County Board of Education ("Owner") and on which_Babcon Inc. is a ("Contractor" or "Construction Manager"). 678,693,72 That it has received payment of \$_ prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. **AMOUNT** PREVIOUSLY THIS BALANCE DUE TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT NAMES N/A TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated. Date: 08/11/2021 Name of Company Babcon Inc. (Undersigned) Bryan Hale Printed Name: Title: Operations Manager Signature: 11 20 21 Subscribed and sworn before me this day of August Lisa M. Erickson Notary Public, ID KYNP11450

State at Large, Kentucky My Commission Expires on Aug. 14, 202

Codell Construction Report

Pay Request Log

For the period from 9/10/2021 through 9/10/2021.

			S131265359.001 POM Approved	\$131211451.001 POM Approved		90101 PO #15-01	Project : CMA-KDE-000704 - EST TECHNICAL CENTER	Ref# Type Status
			d 9/10/2021	9/10/2021	id 9/10/2021	01	Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER	Final Invoice Date / Pre
			_	_	2		J	Lien Waivers
Circl Tatala	Project Totals:	ı	9/10/2021 Teresa M. Carpenter	9/10/2021 Teresa M. Carpenter	9/10/2021 Teresa M. Carpenter	REXEL		Approved Approver
20.02	78.83	78.83	12.55	59.36	6.92			Request Amount
3	0.00	0.00	0.00	0.00	0.00			Retention Amount
	78.83	78.83	12.55	59.36	6.92		More of Chinadalle	Net Pay Amount



Invoice Customer Invoice **Total** Due Number Number Date Due Date 1060431 \$131191677.001 07/14/2021 6.92 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

UPS/FEDEX TRACKING#

SHIP TO ADDRESS

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

ORDERED BY

ORDER DATE

07/09/2021

SALES ORDER

Branch Contact Information

859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

PICK UP ADDRESS

1

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

DATE SHIPPED

07/14/2021

SHIP VIA

PICK UP

PO NUMBER

18-361

REFERENCE

Line Customer/Rexel Part Number PO Quantity Quantity UNIT / Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE To Continue # Ordered Shipped PRICE Per EXT PRICE TO Continue # Ordered Shipped PRICE Per EXT PRICE TO Continue # Ordered Shipped PRICE Per EXT PRICE TO Continue # Ordered Shipped PRICE Per EXT PRICE TO Continue # Ordered Shipped PRICE Per EXT PRICE TO Continue # Ordered Shipped PRICE Per EXT PRICE TO Continue # Ordered Shipped PRICE Per EXT PRICE TO Continue # Ordered Shipped PRICE Per EXT PRICE TO Continue # Ordered Shipped PRICE Per EXT PRICE TO Continue # Ordered Shipped PRICE Per EXT PRICE TO Continue # Ordered Shipped PRICE Per EXT PRICE TO Continue # Ordered Shipped PRICE Per EXT PRICE TO CONTINUE Per EXT PRICE	Line Customer/Rexel Part Number	Line # Ordered	Quantity Shipped	UNIT Per	EXT PRICE	TAX Y/N
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EGS 8361 *4IN SQUARE COVERS RAISED rebill of credit s131114483.002

6

6

1.153/EA

6.92 N

2021/07/14 50: 00:25/202 \$13119/207.1



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

** REPRINT ** REPRINT

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

P. 0	d Payments To: REXEL D. BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL	6.92
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
1217 - 55 - 55 - 52111 12 - 52 - 52 - 52 - 52 - 52 - 52 - 52 -	TOTAL TAX	0.00
Please consult the Rexel USA, Inc. Terms	SHIPPING & HANDLING	0.00
and Conditions of sale at the following: http://www.rexelusa.com/usr/larmsAndconditi	PAYMENTS	0.00
ons	Total Amount Due	6.92

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



Customer	Invoice	Invoice	Total	Due
Number	Number	Date	Due	Date
1060431	S131211451.001	07/13/2021	59.36	08/25/2021

Rexel USA, Inc FEIN 20-5021845

BY

BILL TO ADDRESS

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

ORDER TYPE

ORDER DATE

ORDERED BY

07/13/2021

SALES REP.

Kevin Chandler

UPS/FEDEX TRACKI

SHIP TO ADDRESS

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

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

07/13/2021

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	GAV 6258 *GROUND ROD COPPER 8 FT LEN 0.555 - 0.565 IN ACTUAL DIAMETER CU STL		3	3	17.947/EA	53.84	N
2	GAV G-5 GROUND ROD CLAMP GALVAN CNDTR RANGE (MAIN/PRIMARY): 2 STRD - 10 SOLID		3	3	1.840/EA	5.52	N N



** REPRINT ** REPRINT



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

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

P. O	d Payments To: REXEL). BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL	59.36
	STATE TAX COUNTY TAX	0.00
	CITY TAX	0.00
- 1111	OTHER TAX	0.00
Name in the control of the control o	TOTAL TAX	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexeluse.com/usr/termsAndconditi	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
ons	Total Amount Due	59.36

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	\$131265359,001	07/19/2021	12.55	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

ORDER DATE

07/19/2021

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

DATE SHIPPED 07/19/2021

SHIP VIA OT OUR TRUCK 1107 KIM KENT DR RICHMOND, KY 40475-2901

859-623-6200

PO NUMBER 18-361

REFERENCE

Line	e Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT /Per	EXT PRICE	TAX Y/N
1 2	LEV 84401-40 1G SS METAL WALLPLATE EGS 8361 *4IN SQUARE COVERS RAISED		6 2	6 2	1.707/EA 1.153/EA	10.2 ² 2.31	

Jul 19 1031 at 7:05PK

Tyson

#131265359.001

** 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. C A	d Payments To; REXEL D. BOX 742833 TLANTA, GA 30374-2833	
CREDIT DEPARTMENT	SUBTOTAL	12.55
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
Please consult the Rexet USA, Inc. Terms and Conditions of sale at the following:	SHIPPING & HANDLING	0.00
http://www.rexelusa.com/usr/termsAndconditi	PAYMENTS	0.00
ons	Total Amount Due	12.55

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



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition

Winchester, KY 40391-7015 4475 Rockwell Rd Codell Construction Company FROM CONTRACTOR: IRVINE, KY 40336 253 MAIN STREET ESTILL COUNTY BOARD OF EDUCATION TO OWNER: Irvine, KY 40336 495 ENGINEER DRIVE 101 OLD LAFAYETTE AVE LEXINGTON, KY 40502 ROSS-TARRANT ARCHITECTS INC VIA ARCHITECT: **ESTILL COUNTY ATC** PROJECT: DATE OF ESTIMATE: ESTIMATE NO: PROJECT NO.: CONTRACT DATE: September 10, 2021 CODELL000704 November 21, 2017 25 Page 1 of 2 Pages Distribution to: OTHER ARCHITECT GENERAL CONTRACTOR LENDER OWNER CONSTRUCTION MANAGER

VIA CONSTRUCTION MANAGER:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- U ω 4.

AMO				(Line 3 less Line 6)
	2,320.88	€9		BALANCE TO FINISH, INCLUDING RETAINAGE
is ent	42,498.62	€9		CORRENT PAYMENT DUE (Line 6 less Line 7)
the q	430,902.30	⇔		PAYMENT (Line 6 from prior Certificate)
comp Archi				(Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR
in ac	473,400,92	\$		TOTAL EARNED LESS RETAINAGE
Q	0.00	€9		TOTAL RETAINAGE
		0.00	€9	b0 % of Stored Material
		0.00	€9	a. 0 % of Completed Work
				RETAINAGE:
	473,400.92	. €9 €		TOTAL COMPLETED & STORED TO DATE
	85,001.80 475,721.80	EA 6A		CONTRACT SUM TO DATE (Line 1 ± 2)
	390,720.00	. €A		ORIGINAL CONTRACT SUM

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Net Changes by Change Order

85,001.80 25,760.18 59,241.62

0.00 0.00 0.00

in previous months by Owner Total changes approved

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

Total approved this Month

7 <u>,</u>

VNER CERTIFICATE FOR PAYMENT

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

UNT CERTIFIED

Forty Two Thousand Four Hundred Ninety Eight Dollars and Sixty Two Cents

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

CONSTRUCTION MANAGER:

Codell Construction Company

Date:

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:

PERIOD TO:

PROJECT NO.: DELL000704 25 9/10/21 9/10/21

	\$0.00	\$2,320.88	99.51%	\$473,400.92	\$0.00	\$42,498.62	\$430,902,30	\$475,721.80	GRAND TOTALS	
Change Order 0008	0.00	0.00	100.00%	\$25,760.18	0.00	25,760.18	0.00	\$25,760.18	Addt'l Services 6-5 to 7-13	001100
Change Order 0007	0.00	0.00	100.00%	\$22,636.82	0.00	0.00	22,636.82	\$22,636.82	addt'l services 5-6 to 6-4	001000
	0.00	0.00	100.00%	\$1,000.00	0.00	0.00	1,000.00	\$1,000.00	EDA Grant Consulting	000900
	0.00	0.00	100.00%	\$2,000.00	0.00	0.00	2,000.00	\$2,000.00	EDA Grant Consulting ~ See CO Det	000700
	0.00	0.00	100.00%	\$28,495.00	0.00	0.00	28,495.00	\$28,495.00	CM Fee Adjustment to Bids	000600
	0.00	0.00	100.00%	\$5,000.00	0.00	0.00	5,000.00	\$5,000.00	EDA Grant Consulting - Reimbursable	000500
	0.00	0.00	100.00%	\$109.80	0.00	0.00	109.80	\$109.80	Reimbursment - Hardhats for Ground	000400
	0.00	0.00		\$0.00	0.00	0.00	0.00	\$0.00	Approved Changes	000300
	0.00	2,320.88	99.34%	\$349,327.12	0.00	16,738.44	332,588.68	\$351,648.00	Construction Phase	000200
	0.00	0.00	100.00%	\$39,072.00	0.00	0.00	39,072.00	\$39,072.00	Preconstruction Fee	000100
				(D+E+F)	D OR E)					
				TO DATE	(NCT IN		(D + E)			
	RATE)	(D-G)		AND STORED	STORED		APPLICATION			
Comment	(IF VARIABLE	TO FINISH	(G+C)	COMPLETED	PRESENTLY	THIS PERIOD	FROM PREVIOUS	VALUE		NC
	RETAINAGE	BALANCE	%	TOTAL	MATERIALS	MPLETED	WORK COMPLETED	SCHEDULED	DESCRIPTION OF WORK	ITEM
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