



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

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
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TOTAL:	<u>\$642,959.21</u>
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If you have any questions related to the items included in this packet, please phone me at (859)744-2222 Ext 226.

Sincerely,

Teresa M. Carpenter  
Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

## ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER

ESTIMATE NO: 0025

## ESTILL COUNTY BOARD OF EDUCATION

September 10, 2021

## PAYMENT REQUEST SUMMARY FOR CONTRACTORS &amp; SUPPLIERS

OWNER				
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	CONTRACTOR	% COMP	PAYMENT DUE
014	04	THERMAL EQUIPMENT SALES, INC.	100.00 %	\$0.00
014	05	AIR MECHANICAL SALES	100.00 %	\$0.00
014	06	BLUEGRASS KESCO	100.00 %	\$0.00
014	07	WINNELSON COMPANY	100.00 %	\$0.00
014	08	FERGUSON ENTERPRISES	100.00 %	\$0.00
014	09	EVAPCO, INC. (MD)	100.00 %	\$0.00
901	00	BABCON, INC.	100.00 %	\$3,130.00
901	01	REXEL	99.62 %	\$78.83
901	02	NEWTECH SYSTEMS, INC.	100.00 %	\$0.00
901	03	GRAYBAR ELECTRIC COMPANY	100.00 %	\$0.00
901	04	ECKART	99.90 %	\$0.00
017	00	LAKE CUMBERLAND GLASS	100.00 %	\$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

ESTIMATE NO: 0025

## PROJECT CUSTOMER

September 10, 2021

## CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BID DIV	-PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
001	00	INNOVATIVE DEMOLITION SERVICE, LLC	\$145,402.00	\$145,402.00	\$0.00	\$145,402.00	\$145,402.00	\$0.00	100.00 %
002	00	STANDAEFER BUILDERS, INC.	\$726,326.43	\$664,690.43	\$36,316.00	\$628,374.43	\$628,374.43	\$97,952.00	91.51 %
003	00	RISING SUN DEVELOPING, INC.	\$2,034,777.56	\$2,034,777.56	\$101,738.88	\$1,933,038.68	\$1,933,038.68	\$101,738.88	100.00 %
003	01	ATLAS ENTERPRISES	\$259,448.00	\$259,448.00	\$0.00	\$259,448.00	\$259,448.00	\$0.00	100.00 %
003	02	MMI OF KENTUCKY	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	100.00 %
003	03	TRIPLE CROWN CONCRETE	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	100.00 %
003	04	HINKLE CONTRACTING CO. TIPTON RIDGE QUARRY	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00 %
004	00	CARMICHALE MASONRY	\$918,030.61	\$914,291.00	\$45,714.55	\$868,576.45	\$868,576.45	\$49,454.16	99.59 %
004	01	LEE BUILDING PRODUCTS	\$90,000.00	\$88,794.15	\$0.00	\$88,794.15	\$88,794.15	\$1,205.85	98.66 %
004	02	CLAY INGELS CO. LLC	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	100.00 %
005	00	RISING SUN DEVELOPING, INC.	\$513,000.00	\$513,000.00	\$25,650.00	\$487,350.00	\$487,350.00	\$25,650.00	100.00 %
005	01	FERRO PRODUCTS CORPORATION	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	100.00 %
006	00	KALKREUTH ROOFING & SHEET METAL	\$519,180.00	\$519,180.00	\$25,959.00	\$493,221.00	\$493,221.00	\$25,959.00	100.00 %
006	01	MID-ATLANTIC ROOFING SUPPLY	\$116,820.00	\$116,820.00	\$0.00	\$116,820.00	\$116,820.00	\$0.00	100.00 %
007	00	BENNETT'S CARPETS, INC.	\$340,109.10	\$340,109.10	\$34,010.91	\$306,098.19	\$306,098.19	\$34,010.91	100.00 %
007	01	L & W SUPPLY	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	100.00 %
008	00	RODGERS ALUMINUM AND GLASS, LLC	\$22,050.00	\$24,500.00	\$2,450.00	\$22,050.00	\$22,050.00	\$0.00	111.11 %
008	01	EFCO CORPORATION	\$59,210.98	\$59,210.98	\$0.00	\$59,210.98	\$59,210.98	\$0.00	100.00 %
008	02	ATLAS COMPANIES	\$44,221.00	\$44,221.00	\$0.00	\$44,221.00	\$44,221.00	\$0.00	100.00 %
008	03	GLENNY GLASS CO	\$33,531.00	\$33,531.00	\$0.00	\$33,531.00	\$33,531.00	\$0.00	100.00 %
009	00	CONLEY PAINTING & SPECIAL COATINGS, LLC	\$228,534.00	\$228,534.00	\$22,853.40	\$205,680.60	\$205,680.60	\$22,853.40	100.00 %
010	00	SPECTRA CONTRACT FLOORING	\$46,451.91	\$46,451.91	\$4,645.20	\$41,806.71	\$41,806.71	\$4,645.20	100.00 %
010	01	NORA SYSTEMS, INC.	\$15,300.54	\$15,259.04	\$0.00	\$15,259.04	\$15,259.04	\$41.50	99.72 %
010	02	OHIO VALLEY FLOORING	\$10,664.19	\$9,942.12	\$0.00	\$9,942.12	\$9,942.12	\$722.07	93.22 %

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
010 03	SHAW INDUSTRIES	\$9,923.36	\$9,923.36	\$0.00	\$9,923.36	\$9,923.36	\$0.00	100.00 %
011 00	MARTINA BROS. CO., INC.	\$29,832.00	\$29,832.00	\$2,983.20	\$26,848.80	\$26,848.80	\$2,983.20	100.00 %
012 00	D-C ELEVATOR COMPANY, INC.	\$83,103.00	\$83,103.00	\$8,310.30	\$74,792.70	\$74,792.70	\$8,310.30	100.00 %
012 01	CANTON ELEVATOR, INC.	\$97,609.00	\$97,609.00	\$0.00	\$97,609.00	\$97,609.00	\$0.00	100.00 %
013 00	LANDMARK SPRINKLER, INC.	\$619,050.00	\$606,650.00	\$60,665.00	\$545,985.00	\$545,985.00	\$73,065.00	97.99 %
014 00	CKSM MECHANICAL, INC	\$1,624,523.00	\$1,624,523.00	\$81,226.15	\$1,543,296.85	\$1,543,296.85	\$81,226.15	100.00 %
014 01	OLDCASTLE PRECAST	\$11,795.00	\$11,795.00	\$0.00	\$11,795.00	\$11,795.00	\$0.00	100.00 %
014 02	CAS-AIR-CO., INC.	\$11,054.00	\$11,054.00	\$0.00	\$11,054.00	\$11,054.00	\$0.00	100.00 %
014 03	STOERMER-ANDERSON (LOUISVILLE)	\$59,900.00	\$59,630.00	\$0.00	\$59,630.00	\$59,630.00	\$270.00	99.54 %
014 04	THERMAL EQUIPMENT SALES, INC.	\$194,500.00	\$194,500.00	\$0.00	\$194,500.00	\$194,500.00	\$0.00	100.00 %
014 05	AIR MECHANICAL SALES	\$121,460.00	\$121,460.00	\$0.00	\$121,460.00	\$121,460.00	\$0.00	100.00 %
014 06	BLUEGRASS KESCO	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	100.00 %
014 07	WINNELSON COMPANY	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00 %
014 08	FERGUSON ENTERPRISES	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00 %
014 09	EVAPCO, INC. (MD)	\$58,765.00	\$58,765.00	\$0.00	\$58,765.00	\$58,765.00	\$0.00	100.00 %
901 00	BABCON, INC.	\$754,043.21	\$754,043.21	\$37,702.16	\$716,341.05	\$716,341.05	\$37,702.16	100.00 %
901 01	REXEL	\$40,000.00	\$39,851.68	\$0.00	\$39,851.68	\$39,851.68	\$148.32	99.62 %
901 02	NEUTECH SYSTEMS, INC.	\$264,900.00	\$264,900.00	\$0.00	\$264,900.00	\$264,900.00	\$0.00	100.00 %
901 03	GRAYBAR ELECTRIC COMPANY	\$89,988.00	\$89,988.00	\$0.00	\$89,988.00	\$89,988.00	\$0.00	100.00 %
901 04	ECKART	\$285,024.20	\$284,748.97	\$0.00	\$284,748.97	\$284,748.97	\$275.23	99.90 %
017 00	LAKE CUMBERLAND GLASS	\$192,427.00	\$192,427.00	\$19,242.70	\$173,184.30	\$173,184.30	\$19,242.70	100.00 %
100 00	CODELL CONSTRUCTION CO.	\$475,721.80	\$473,400.92	\$0.00	\$473,400.92	\$473,400.92	\$2,320.88	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

See RTA markup on Line Items 10, 11, 40, 41, 42 related to asphalt surface and stripe at parent loop - not installed

Page 1

Bp 2

<b>TO:</b> Esill Co. Board of Education 253 Main Street Irvine, KY 40336 Attn: <b>FROM:</b> Standard Builders, Inc. 1178 West Main Street P.O. Box 247 West Liberty, KY 41472 <b>FOR:</b>	<b>PROJECT NAME AND LOCATION:</b> Esill County ATC-PAVING Paving @ ATC 253 Main Street Irvine, KY 40336 <b>ARCHITECT:</b> <b>CONSTRUCTION MANAGER:</b> Codeil	<b>APPLICATION #</b> 4 <b>PERIOD THRU:</b> 08/19/2021 <b>PROJECT #s:</b> <b>DATE OF CONTRACT:</b> 11/07/2019 <b>Distribution to:</b> <input type="checkbox"/> OWNER <input checked="" type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
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## CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$460,000.00
2. SUM OF ALL CHANGE ORDERS	\$266,326.43
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$726,326.43
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	664,690.43
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$36,316.00
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$36,316.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$690,010.43
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$176,033.25
8. PAYMENT DUE	\$523,341.18
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$36,316.00

<b>SUMMARY OF CHANGE ORDERS</b>	<b>ADDITIONS</b>	<b>DEDUCTIONS</b>
Total changes approved in previous months	\$164,236.00	\$0.00
Total approved this month	\$153,972.43	(\$51,882.00)
<b>TOTALS</b>	\$318,208.43	(\$51,882.00)
<b>NET CHANGES</b>	\$266,326.43	

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

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

**CONTRACTOR:** Standard Builders, Inc.

By: [Signature] Date: 8/12/21

State of: KENTUCKY

County of: MORGAN

Subscribed and sworn to before me this 12th day of August 2021

Notary Public: [Signature]

My Commission Expires: 7-18-23

### CERTIFICATION

The Construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: (1) they have inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made.

**CERTIFIED AMOUNT:** 452,341.18

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

**CONSTRUCTION MANAGER:** By: [Signature] Date: 8/26/21

**ARCHITECT:** By: [Signature] Date: 8/26/21

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

# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 9F PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

APPLICATION NO.: 4

containing Contractor's signed Certification, is attached.

PROJECT: Eslll County ATC-PAVING

APPLICATION DATE: 08/19/2021

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

PERIOD TO: 08/19/2021

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

ARCHITECT'S PROJECT NO.:

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

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

G703-1992

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# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 9F PAGES

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

PROJECT: Esch County ATC-PAVING  
Paving @ ATC

APPLICATION NO.: 4  
APPLICATION DATE: 08/19/2021  
PERIOD TO: 08/19/2021  
ARCHITECT'S PROJECT NO.:

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL				BALANCE TO FINISH (C - G)
26	Asphalt surface-L	\$5,820.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00	100%	\$0.00		
27	Alternate 4									
28	Mobilization	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00		
29	Asphalt rock-M	\$20,560.00	\$20,560.00	\$0.00	\$0.00	\$20,560.00	100%	\$0.00		
30	Asphalt rock-L	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00		
31	Asphalt base-M	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100%	\$0.00		
32	Asphalt base-L	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00		
33	Asphalt surface-M	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	100%	\$0.00		
34	Asphalt surface-L	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	100%	\$0.00		
35	Alternate 5									
36	Curb gutter-M	\$800.00	\$640.00	\$160.00	\$0.00	\$800.00	100%	\$0.00		
37	Curb gutter-L	\$1,200.00	\$960.00	\$240.00	\$0.00	\$1,200.00	100%	\$0.00		
38	Asphalt base-M	\$1,600.00	\$320.00	\$1,280.00	\$0.00	\$1,600.00	100%	\$0.00		
39	Asphalt base-L	\$1,200.00	\$240.00	\$960.00	\$0.00	\$1,200.00	100%	\$0.00		
40	Asphalt surface-M	\$1,000.00	\$200.00	---\$880.00--	0.00	\$1,000.00	100%	\$0.00		
41	Asphalt surface-L	\$800.00	\$0.00	---\$800.00--	0.00	\$800.00	100%	\$0.00		
42	PR 18: add parent loop	\$164,236.00	\$0.00	\$164,236.00	0.00	\$164,236.00	100%	\$0.00		
43	PR 19 Bus loop/curbs	\$63,700.03	\$0.00	\$63,700.03	\$0.00	\$63,700.03	100%	\$0.00		
44	PR 20: Bus loop mill/overlay	\$27,448.83	\$0.00	\$27,448.83	\$0.00	\$27,448.83	100%	\$0.00		
45	PR#21: Delete staff lot connect	(\$882.00)	\$0.00	(\$882.00)	\$0.00	(\$882.00)	100%	\$0.00		
46	PR#23:Delete alternate 3	(\$51,000.00)	\$0.00	(\$51,000.00)	\$0.00	(\$51,000.00)	100%	\$0.00		
47	PR31 CO 2-7	\$29,775.57	\$0.00	\$29,775.57	\$0.00	\$29,775.57	100%	\$0.00		
48	PR32 CO 2-7	\$16,348.00	\$0.00	\$16,348.00	\$0.00	\$16,348.00	100%	\$0.00		
49	CO 2-6: PRs 28,29	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$16,700.00	100%	\$0.00		
TOTALS		\$726,326.43	\$195,592.50	-\$530,733.93-	\$0.00	\$726,326.43	100%	\$0.00		
				-30,000.00		-30,000.00		+30,000.00		



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

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Total 469,097.93

Total 664,690.43

\$61,636.00

14,800.00  
+ 800.00  
+ 800.00  
+ 15,236.00  
G703-1992



(use for all tiers)

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

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

The Undersigned, for and in consideration of \$13,977.<sup>10</sup> and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras \* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 8/2/21

Name of Company Standafer Builders, Inc.  
(Undersigned)

Signature: W.S.

Printed Name: Jeff Stander

Subscribed and sworn before me this 12 day of Aug, 20 21

Title of Person Signing:

Notary Signature and Seal:

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

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

### CONTRACTOR'S AFFIDAVIT

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

That it has received payment of \$ 98,924.00 prior to this payment

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

[illegible]

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 Stanifer Builders (Undersigned)

Signature:

Printed Name: Jeff Standaker

Subscribed and sworn before me this 12 day of August 20 21

Notary Signature and Seal: 

7-18-23

B13

AIA Type Document  
Application and Certification for Payment

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

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

APPLICATION NO: 20

DISTRIBUTION  
TO:  
OWNER  
CONSTRUCTION  
MANAGER  
ARCHITECT  
CONTRACTOR  
FIELD  
OTHER

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

VIA CONSTRUCTION  
MANAGER: Codell Construction

PERIOD TO: 8/12/2021  
CONTRACT DATE: 11/21/2019  
PROJECT NOS:

CONTRACT FOR: BP #3 - General Trades

VIA ARCHITECT: Ross Tarrant Architects Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

2. NET CHANGES IN THE WORK ..... \$ 63,225.56

3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 2,034,777.56

4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 2,034,777.56

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 101,738.89

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) ..... \$ 101,738.89

6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,933,038.67

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,847,573.51

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 85,465.17

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 101,738.89

(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	141,052.71	-77,827.15
Total approved this month, including Construction Change Directives	0.00	0.00
TOTALS	141,052.71	-77,827.15
NET CHANGES IN THE WORK	63,225.56	

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

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

By: Donnie Napier Date: 8/26/21  
Donnie Napier/Project Manager

State of KY

County of Fayette

Subscribed and sworn to before me this

Notary Public

My Commission Expires

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 85,465.17

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 8/26/21

ARCHITECT: Project, the Architect's Certification is not required.)  
By: [Signature] Date: 8/26/2021

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

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

Page 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:**

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

**VIA CONSTRUCTION**  
**MANAGER:** Codell Construction

**PERIOD TO:** 8/12/2021  
**CONTRACT DATE:** 11/21/2019  
**PROJECT NOS:**

☐ **OWNER**  
☐ **CONSTRUCTION**  
☐ **MANAGER**  
☐ **ARCHITECT**  
☐ **CONTRACTOR**  
☐ **FIELD**  
☐ **OTHER**

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

**VIA ARCHITECT:** Ross Tarrant Architects Inc.

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM ..... \$ 1,971,552.00  
2. NET CHANGES IN THE WORK ..... \$ 63,225.56  
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 2,034,777.56  
4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 2,034,777.56

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

**By:** 

**Date:** 8/12/21

Donnie Napier/Project Manager

5. RETAINAGE:  
a. 5.00 % of Completed Work ..... \$ 101,738.89  
b. 0.00 % of Stored Material ..... \$ 0.00  
Total retainage (Line 5a + 5b) ..... \$ 101,738.89

6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,933,038.67  
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,846,573.51  
(Line 6 from prior Certificate)  
8. CURRENT PAYMENT DUE ..... \$ 86,465.16  
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 101,738.89  
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	141,052.71	-77,827.15
Total approved this month, including Construction Change Directives	0.00	0.00
<b>TOTALS</b>	<b>141,052.71</b>	<b>-77,827.15</b>
<b>NET CHANGES IN THE WORK</b>	<b>63,225.56</b>	

**CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** ..... \$

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

**CONSTRUCTION MANAGER:**

**By:** 

**Date:** 8/26/21

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

**By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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

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

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

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

**APPLICATION NO:** 20  
**PERIOD TO:** 8/12/2021

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

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

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

**ARCHITECT'S**  
**PROJECT NO:**

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

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	general conditions	100,000.00	99,000.00	1,000.00	0.00	100,000.00	100.00	0.00	5,000.00
2	pile caps	13,650.00	13,650.00	0.00	0.00	13,650.00	100.00	0.00	682.50
3	elevator pad	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
4	footers	54,800.00	54,800.00	0.00	0.00	54,800.00	100.00	0.00	2,740.00
5	grade beam	98,400.00	98,400.00	0.00	0.00	98,400.00	100.00	0.00	4,920.00
6	metal pan stair infill	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	140.00
7	sidewalks	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
8	flume site	2,100.00	1,470.00	630.00	0.00	2,100.00	100.00	0.00	105.00
9	retaining wall footer	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00	0.00	675.00
10	retaining wall	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	5,000.00
11	4" slab on grade	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	2,200.00
12	thickened slab	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00	0.00	155.00
13	6" slab	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00
14	8" slab	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
15	elevated slab	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
16	stem wall	81,200.00	81,200.00	0.00	0.00	81,200.00	100.00	0.00	4,060.00
17	elevator pit wall	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
18	gravel under slab	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00	0.00	370.00
19	poly	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00	0.00	210.00
20	concrete acc	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	550.00
21	wiremesh slab	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00	0.00	170.00

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

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

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

**APPLICATION NO:** 20  
**PERIOD TO:** 8/12/2021

**DISTRIBUTION**  
**TO:**  
 \_ OWNER  
 \_ ARCHITECT  
 \_ CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
 2655 Palumbo Drive #110  
 Lexington, KY 40509

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

**ARCHITECT'S**  
**PROJECT NO:**

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

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	wiremesh sidewalk	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00	0.00	105.00
23	rebar placement	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
24	form materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
25	foundation insulation	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	140.00
26	concrete pumping	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00	0.00	430.00
27	grouting baseplates	4,070.00	4,070.00	0.00	0.00	4,070.00	100.00	0.00	203.50
28	pipe bollard install	2,220.00	2,220.00	0.00	0.00	2,220.00	100.00	0.00	111.00
29	flag pole base	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	60.00
30	wood blocking	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
31	wood blocking mat	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
32	architectural casework	21,400.00	19,260.00	2,140.00	0.00	21,400.00	100.00	0.00	1,070.00
33	thermal insulation	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00	0.00	4,350.00
34	fluid waterproofing	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00	0.00	2,700.00
35	firestopping	6,150.00	6,150.00	0.00	0.00	6,150.00	100.00	0.00	307.50
36	joint sealants	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00	0.00	175.00
37	exp. covers	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
38	door frames	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
39	doors and hardware	21,000.00	18,900.00	2,100.00	0.00	21,000.00	100.00	0.00	1,050.00
40	fixed louvers	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
41	overhead coiling doors	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
42	visual display boards	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00

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

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

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

**APPLICATION NO:** 20  
**PERIOD TO:** 8/12/2021

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

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

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

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

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

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	signage	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
44	toilet 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
56	rebar placement	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
57	layout	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
58	spoilt 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 casing	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00	0.00	2,650.00
61	storm structures labor	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00	0.00	620.00
62	4" pipe	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
63	6"	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00	0.00	320.00

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

Page 5 of 8

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

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

**APPLICATION NO:** 20  
**PERIOD TO:** 8/12/2021

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

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

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

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

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

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
64	8"	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00	0.00	240.00
65	12"	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
66	15"	4,480.00	4,480.00	0.00	0.00	4,480.00	100.00	0.00	224.00
67	18"	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00	0.00	180.00
68	18" rcp	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00	0.00	160.00
69	15" rcp	5,120.00	5,120.00	0.00	0.00	5,120.00	100.00	0.00	256.00
70	down spouts	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00	0.00	390.00
71	downspout labor	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00	0.00	155.00
72	temp toilets	9,200.00	9,016.00	184.00	0.00	9,200.00	100.00	0.00	460.00
73	dumpsters	21,000.00	20,560.00	420.00	0.00	21,000.00	100.00	0.00	1,050.00
74	temp. fence	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
75	job sign	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
76	interim cleaning	5,000.00	4,750.00	250.00	0.00	5,000.00	100.00	0.00	250.00
77	final cleaning	11,000.00	0.00	11,000.00	0.00	11,000.00	100.00	0.00	550.00
78	temp barriers	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
79	travel	10,000.00	9,800.00	200.00	0.00	10,000.00	100.00	0.00	500.00
80	alternate 3	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00	0.00	2,400.00
81	alternate 4	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	1,550.00
82	alternate 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	gradebeam	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
84	caps	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00	0.00	920.00

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

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

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

**APPLICATION NO:** 20  
**PERIOD TO:** 8/12/2021

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

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

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

**ARCHITECTS  
PROJECT NO:**

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

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
85	footers	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00	0.00	562.50
86	slab	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	425.00
87	thickened slab	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
88	mat slab	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00	0.00	145.00
89	bridge tee	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00	0.00	3,900.00
90	stern 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
94	rebar	11,900.00	11,900.00	0.00	0.00	11,900.00	100.00	0.00	595.00
95	rebar labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
96	drilled piers	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	850.00
97	rebar	1,770.00	1,770.00	0.00	0.00	1,770.00	100.00	0.00	88.50
98	rebar placement	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00	0.00	90.00
99	wood blocking	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00	0.00	195.00
100	door frames	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00	0.00	380.00
101	doors and hardware	6,500.00	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



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

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

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

**APPLICATION NO:** 20  
**PERIOD TO:** 8/12/2021

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

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

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

**DISTRIBUTION**  
**TO:**  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

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

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
106	milwork	5,700.00	4,275.00	1,425.00	0.00	5,700.00	100.00	0.00	285.00
107	waterproofing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
108	signage	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00	0.00	570.00
109	joint sealants	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00	0.00	50.00
110	trench drain	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00	0.00	205.00
111	downspout boots	7,109.50	355.48	6,754.02	0.00	7,109.50	100.00	0.00	355.48
112	CO#3-1 time ext. 16 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	CO#3-2 Retaining Wall-modify&deletion	-39,237.15	-39,237.15	0.00	0.00	-39,237.15	100.00	0.00	-1,961.86
114	CO#3-3 time ext.#2 28 days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	CO#3-6 PR#18-PR#19	55,090.95	41,318.21	13,772.74	0.00	55,090.95	100.00	0.00	2,754.55
116	CO#3-6 PR#13 & PR#21	35,551.00	35,551.00	0.00	0.00	35,551.00	100.00	0.00	1,777.55
117	CO#3-4 PR#6 under slab drainage CR#2 remove backfill for utility piping	9,032.78	9,032.78	0.00	0.00	9,032.78	100.00	0.00	451.64
118	CO#3-5 add slope to slab for trench drain at Diesel lab	3,220.00	3,220.00	0.00	0.00	3,220.00	100.00	0.00	161.00
119	CO#3-7 time extension #3 (27) days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	CO#3-8 delete alternate#3	-38,590.00	-38,590.00	0.00	0.00	-38,590.00	100.00	0.00	-1,929.50
121	CO#3-9 PR#26 add (2) windows & doors at tool room #206C	9,658.50	8,692.65	965.85	0.00	9,658.50	100.00	0.00	482.93
122	CO#3-10 PR#27-28-29	23,986.83	0.00	23,986.83	0.00	23,986.83	100.00	0.00	1,199.34

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

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

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

**APPLICATION NO:** 20  
**PERIOD TO:** 6/12/2021

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

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

**ARCHITECT'S  
PROJECT NO:**

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

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

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
123	CO#3-11 PR#32 demo asphalt-add new heavy duty	4,512.65	0.00	4,512.65	0.00	4,512.65	100.00	0.00	225.63
<b>REPORT TOTALS</b>		\$2,034,777.56	\$1,947,887.42	\$86,890.14	\$0.00	\$2,034,777.56	100.00	\$0.00	\$101,738.89

**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 Estil Co. ATC General Trades ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install General Trades for project known as Estil Co. Board of Education ("PROJECT") of which Estil Co. Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Eighty-Six Thousand Four Hundred Sixty-Five dollars and 16 cents (\$ 86,465.16 ) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras." The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 8/12/21

Name of Company Rising Sun Developing Company

Signature: Donnie Napier

(Undersigned)

Subscribed and sworn before me this 12 day of August, 20 21

Printed Name: Donnie Napier

Title of Person Signing: Project Manager

Notary Signature and Seal: [Signature] #18427

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

STATE OF Kentucky

**CONTRACTOR'S AFFIDAVIT**

COUNTY OF Fayette

TO WHOM IT MAY CONCERN:

THE Undersigned, being duly sworn, deposes and says that (s)he 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 Irvine, KY owned by Estil Co. Board of Education ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That (s)he 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.

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

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

Date: 8/12/21

Name of Company Rising Sun Developing Company

(Undersigned)

Signature: Donnie Napier

Printed Name: Donnie Napier

Title: Project Manager

Subscribed and sworn before me this 12 day of August, 20 21 Notary Signature and Seal: [Signature] #18427

# Codell Construction Report

## Pay Request Log

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

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

# INVOICE

## 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
02-08-7000	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

# INVOICE

## Atlas Enterprises

5101 Commerce Crossings Drive  
Louisville, KY 40229

Invoice Date: 7/19/2021

Invoice #: 1197501

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
02-08-7000	Hardware	0.00	13,288.97	13,288.97
Total Amount Billed		0.00	13,288.97	13,288.97
Amount due this Invoice				13,288.97

# INVOICE

## 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				6,464.52

## Pay Request Log

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

[illegible]





# ATLAS COMPANIES

## INVOICE

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 660  
Russell Springs, KY 42642

Customer #: ES0200

Contract ID: KY-19-02903  
Estill County ATC

Billing: Terms

DESCRIPTION		LABOR	MATERIAL	TOTAL
01-08-7000	Hardware	0.00	1,946.35	1,946.35
Total Amount Billed		0.00	1,946.35	1,946.35
Amount due this invoice				1,946.35

# APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

B9 14

Page 1 of 3

## TO OWNER:

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

## PROJECT:

Estill County ATC  
Irvine, Ky. 40336

## FROM CONTRACTOR:

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

## CONTRACT FOR:

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

### 1. ORIGINAL CONTRACT SUM

\$ 1,622,926.00

### 2. Net change by Change Orders

\$ 1,597.00

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

\$ 1,624,523.00

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

\$ 1,624,523.00

### 5. RETAINAGE:

#### a. % of Completed Work

\$ 81,226.15

#### b. % of Owner Purchased Material (Column F on G703)

0.00

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

\$ 81,226.15

### 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

\$ 1,543,296.85

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 1,507,296.85

### 8. CURRENT PAYMENT DUE

\$ 36,000.00

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$ 81,226.15

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

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

### CONTRACTOR:

By: Bennie Brown Date: 8/9/2021

County of: Garrard  
State of: Kentucky

Subscribed and sworn to before me this 8th day of August 2021

Notary Public:

My Commission expires: 4/22/2024

Victoria Paige Hall  
Notary Public, ID No. 5182  
State at Large, Kentucky  
My Commission Expires on 4-22-24

## CERTIFICATE FOR PAYMENT

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

### AMOUNT CERTIFIED

\$ 000,000

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 8/20/21

ARCHITECT: [Signature] Date: 8/31/2021

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

## CONSTRUCTION MANAGER-ADVISER EDITION

Page 1 of 3

### TO OWNER:

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

### PROJECT:

Estill County ATC  
Irvine, Ky. 40336

### FROM CONTRACTOR:

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

### CONTRACT FOR:

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

#### 1. ORIGINAL CONTRACT SUM

\$ 1,622,926.00

#### 2. Net change by Change Orders

\$ 1,597.00

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

\$ 1,624,523.00

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

\$ 1,624,523.00

#### 5. RETAINAGE:

##### a. 5 % of Completed Work

\$ 81,226.15

##### b. 0 % of Owner Purchased Material (Column F on G703)

0.00

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

\$ 81,226.15

#### 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

\$ 1,543,296.85

#### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 1,507,296.85

#### 8. CURRENT PAYMENT DUE

\$ 36,000.00

#### 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$ 81,226.15

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

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

#### CONTRACTOR:

By: [Signature] Date: 8/9/2021

County of: Garrard  
State of: Kentucky

Subscribed and sworn to before me this

8th day of August, 2021

Notary Public:

My Commission expires: 4/22/2024



### CERTIFICATE FOR PAYMENT

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

#### AMOUNT CERTIFIED

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 8/21/21

ARCHITECT:

By: [Signature] Date: 8/21/21

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

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 18

APPLICATION DATE: 08/9/2021

PERIOD TO: 08/19/2021

ARCHITECT'S PROJECT NO:

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

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 18

APPLICATION DATE: 08/9/2021

PERIOD TO: 08/19/2021

ARCHITECT'S PROJECT NO:

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

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

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

(use for all tiers)

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

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

The Undersigned, for and in consideration of Twelve Thousand Dollars, and Zero Cents (\$36,000.00) Dollars, and in consideration of such sum and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 8-9-2021  
Signature: Ronnie Brown

Name of Company Central Kentucky Sheet Metal  
(Undersigned)

Subscribed and sworn before me this 9th day of August, 2021

Printed Name: Ronnie Brown

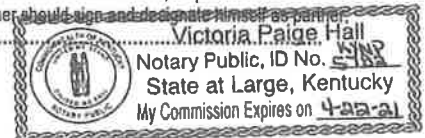
Title of Person Signing: President

Notary Signature and Seal: Victoria Paige Hall

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

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

**CONTRACTOR'S AFFIDAVIT**



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

That is has received payment of \$ 1,507,298.85 prior to this payment.

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

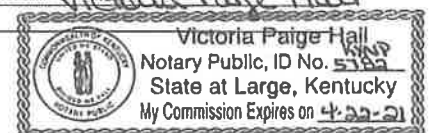
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
<u>Allstate</u>	<u>Heating &amp; Cooling</u>	<u>\$129,125.00</u>	<u>\$117,011.25</u>	<u>\$4,827.99</u>	<u>\$7,285.76</u>
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

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

Date: 8/9/2021 Name of Company Central Kentucky Sheet Metal (Undersigned)

Signature: Ronnie Brown Printed Name: Ronnie Brown Title: President

Subscribed and sworn before me this 9th day of August, 2021 Notary Signature and Seal:





## Application and Certificate for Payment Construction Manager-Adviser Edition

<b>TO OWNER:</b> Codell Construction 4475 Rockwell Road Winchester, KY 40392 <b>FROM CONTRACTOR:</b> Babcon Inc. 147 South Estill Avenue Richmond, KY 40475 <b>CONTRACT FOR:</b>	<b>PROJECT:</b> Estill County Area Technology 495 Engineer Drive Irvin, KY 40336 <b>VIA CONSTRUCTION MANAGER:</b>  <b>VIA ARCHITECT:</b>
--	--

<b>APPLICATION NO:</b> <b>PERIOD TO:</b> 7/31/2021 <b>CONTRACT DATE:</b> <b>PROJECT NOS:</b> 1 1 <b>OWNER</b> <input type="checkbox"/> <b>CONSTRUCTION MANAGER</b> <input type="checkbox"/> <b>ARCHITECT</b> <input type="checkbox"/> <b>CONTRACTOR</b> <input type="checkbox"/> <b>FIELD</b> <input type="checkbox"/>	<b>Distribution to:</b> <b>OWNER</b> <input type="checkbox"/> <b>CONSTRUCTION MANAGER</b> <input type="checkbox"/> <b>ARCHITECT</b> <input type="checkbox"/> <b>CONTRACTOR</b> <input type="checkbox"/> <b>FIELD</b> <input type="checkbox"/>
--	--

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	732,087.80
2. Net change by Change Orders .....	21,955.41
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	754,043.21
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	754,043.21
<b>5. RETAINAGE:</b>	
<u>35</u> % of Completed Work .....	\$37,702.16
(Column D + E on G703)	
<u>0</u> % of Stored Material .....	\$ 0.00
(Column F on G703)	


Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 37,702.16
<b>6. TOTAL EARNED LESS RETAINAGE</b> .....	\$ 716,341.05
(Line 4 Less Line 5 Total)	
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> .....	713,211.05
(Line 6 from prior Certificate)	
<b>8. CURRENT PAYMENT DUE</b> .....	3130.00
\$ 2,983.50	
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b> .....	37,702.16
(Line 3 less Line 6)	

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

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

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

**CONTRACTOR:** Babcon Inc.  
 By:   
 State KY  
 Date: 8-11-21

**COUNTY:** Madison  
 Subscribed and sworn to before me this 11 day of August, 2021  
 Notary Public, Lisa M. Erickson  
 My Commission expires 8/14/2024


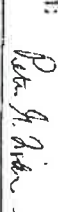


### CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** .....

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

<b>CONSTRUCTION MANAGER:</b> By:  ARCHITECT: By:  Date: 8/20/21	Date: 8/31/2021
---	-----------------

BP 15



# AIA

## Document G702/CMA™ - 1992

### Application and Certificate for Payment Construction Manager-Adviser Edition

TO OWNER:

PROJECT:

APPLICATION NO:

Distribution to:

Codell Construction  
4475 Rockwell Road  
Winchester, KY 40392

Estill County Area Technology  
495 Engineer Drive  
Irvine, KY 40336

OWNER ☐

CONSTRUCTION MANAGER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

FROM CONTRACTOR:

VIA CONSTRUCTION MANAGER:

Babcon Inc.  
147 South Estill Avenue  
Richmond, KY 40475

VIA ARCHITECT:

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... 732,087.80

2. Net change by Change Orders ..... 24,955.41

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

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... 754,043.21

#### 5. RETAINAGE:

85 % of Completed Work

(Column D + E on G703)

to % of Stored Material

(Column F on G703)

\$37,702.16

0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 37,702.16

6. TOTAL EARNED LESS RETAINAGE ..... \$ 716,341.05

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 713,367.55

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 2,973.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 37,702.16

(Line 3 less Line 6)

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

CONTRACT DATE:

PROJECT NOS:

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

CONTRACTOR: Babcon Inc.

By:

State KY

County Madison

Subscribed and sworn to before me this 11 day of August

Notary Public, Lisa M. Erickson

My Commission expires 8/14/2024



Date: 8-11-21

### CERTIFICATE FOR PAYMENT

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

#### AMOUNT CERTIFIED

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

CONSTRUCTION MANAGER:

By:

ARCHITECT:

By:

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

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

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE

OF

PAGES

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

APPLICATION NO:  
APPLICATION DATE:  
PERIOD 121

Page 2

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

ARCHITECT'S PROJECT NO. 8/11/2021

A		B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)								
1st Floor Area A											
1	01 01: Raceway	70,000.00	70,000.00		0.00	0.00	70,000.00	100	0.00	3,500.00	
2	01 02: Wire	29,000.00	29,000.00		0.00	0.00	29,000.00	100	0.00	1,450.00	
3	01 03: Gear	4,200.00	4,200.00		0.00	0.00	4,200.00	100	0.00	210.00	
4	01 04: Lights	12,075.00	12,075.00		0.00	0.00	12,075.00	100	0.00	603.75	
5	01 05: Lighting Controls	3,450.00	3,450.00		0.00	0.00	3,450.00	100	0.00	172.50	
6	01 06: Devices	2,875.00	2,875.00		0.00	0.00	2,875.00	100	0.00	143.75	
7	01 07: Systems Pathways	5,175.00	5,175.00		0.00	0.00	5,175.00	100	0.00	258.75	
8	01 08: Newtech Systems Labor	28,750.00	28,750.00		0.00	0.00	28,750.00	100	0.00	1,437.50	
		<u>155,525.00</u>	<u>155,525.00</u>		<u>0.00</u>	<u>0.00</u>	<u>155,525.00</u>	100	<u>0.00</u>	<u>7,776.25</u>	
2nd Floor Area A											
9	02 01: Raceway	56,000.00	56,000.00		0.00	0.00	56,000.00	100	0.00	2,800.00	
10	02 02: Wire	23,000.00	23,000.00		0.00	0.00	23,000.00	100	0.00	1,150.00	
11	02 03: Gear	1,725.00	1,725.00		0.00	0.00	1,725.00	100	0.00	86.25	
12	02 04: Lights	8,625.00	8,625.00		0.00	0.00	8,625.00	100	0.00	431.25	
13	02 05: Lighting Controls	2,300.00	2,300.00		0.00	0.00	2,300.00	100	0.00	115.00	
14	02 06: Devices	2,300.00	2,300.00		0.00	0.00	2,300.00	100	0.00	115.00	
15	02 07: System Pathways	5,175.00	5,175.00		0.00	0.00	5,175.00	100	0.00	258.75	
16	02 08: Newtech Systems Labor	17,250.00	17,250.00		0.00	0.00	17,250.00	100	0.00	862.50	
		<u>116,375.00</u>	<u>116,375.00</u>		<u>0.00</u>	<u>0.00</u>	<u>116,375.00</u>	100	<u>0.00</u>	<u>5,818.75</u>	
2nd Floor GRAND TOTALS		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE

OF

PAGES

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

APPLICATION NO:  
APPLICATION DATE:  
PERIOD 121

Page 3

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

ARCHITECT'S PROJECT NO. 8/11/2021

7/31/2021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<b>2nd Floor Area B</b>								
17	03 01: Raceway	88,000.00	88,000.00	0.00	0.00	88,000.00	100	0.00	4,400.00
18	03 02: Wire	40,250.00	40,250.00	0.00	0.00	40,250.00	100	0.00	2,012.50
19	03 03: Gear	6,900.00	6,900.00	0.00	0.00	6,900.00	100	0.00	345.00
20	03 04: Lights	14,375.00	14,375.00	0.00	0.00	14,375.00	100	0.00	718.75
21	03 05: Lighting Controls	5,750.00	5,750.00	0.00	0.00	5,750.00	100	0.00	287.50
22	03 06: Devices	5,175.00	5,175.00	0.00	0.00	5,175.00	100	0.00	258.75
23	03 07: Systems Pathways	6,900.00	6,900.00	0.00	0.00	6,900.00	100	0.00	345.00
24	03 08: Newtech Systems Labor	40,250.00	40,250.00	0.00	0.00	40,250.00	100	0.00	2,012.50
		<u>207,600.00</u>	<u>207,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,600.00</u>	<u>100</u>	<u>0.00</u>	<u>10,380.00</u>
	<b>Fedway</b>								
25	04 01: Raceway	30,912.80	30,912.80	0.00	0.00	30,912.80	100	0.00	1,545.64
26	04 02: Wire	14,000.00	14,000.00	0.00	0.00	14,000.00	100	0.00	700.00
27	04 03: Gear	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	100.00
28	04 04: Lights	3,800.00	3,800.00	0.00	0.00	3,800.00	100	0.00	190.00
29	04 05: Lighting Controls	978.00	978.00	0.00	0.00	978.00	100	0.00	48.90
30	04 06: Devices	950.00	950.00	0.00	0.00	950.00	100	0.00	47.50
31	04 07: System Pathways	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	50.00
32	04 08: Newtech Systems Labor	14,000.00	14,000.00	0.00	0.00	14,000.00	100	0.00	700.00
	<b>GRAND TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE

OF

PAGES

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

APPLICATION NO:  
APPLICATION DATE:  
PERIOD 121

Page 4

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

ARCHITECT'S PROJECT NO. 8/11/2021

7/31/2021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD E				
33	<u>Pedway</u> 04:09: Site	28,000.00 <u>95,640.80</u>	28,000.00 <u>95,640.80</u>	0.00 0.00	0.00 <u>0.00</u>	28,000.00 <u>95,640.80</u>	0.00 <u>0.00</u>	1,400.00 <u>4,782.04</u>
34	<u>Site</u> 05:01: Demo	10,947.00	10,947.00	0.00	0.00	10,947.00	0.00	547.35
35	05:02: Raceway	31,750.00	31,750.00	0.00	0.00	31,750.00	0.00	1,587.50
36	05:03: Wire	10,350.00	10,350.00	0.00	0.00	10,350.00	0.00	517.50
37	05:04: Gear	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00	115.00
38	05:05: Lights	950.00	950.00	0.00	0.00	950.00	0.00	47.50
		<u>56,297.00</u>	<u>56,297.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,297.00</u>	<u>0.00</u>	<u>2,814.85</u>
39	<u>Temporary</u> 06:01: Temporary	20,500.00 <u>20,500.00</u>	20,500.00 <u>20,500.00</u>	0.00 0.00	0.00 <u>0.00</u>	20,500.00 <u>20,500.00</u>	0.00 <u>0.00</u>	1,025.00 <u>1,025.00</u>
40	<u>Administrative</u> 07:01: Punch List	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	275.00
41	07:02: Foreman Planning	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	1,500.00
42	07:03: Inspection	15,650.00	12,520.00	3,130.00	0.00	15,650.00	0.00	782.50
43	07:04: Bonding	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	1,100.00
44	07:05: Mobilization	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	175.00
		<u>76,650.00</u>	<u>73,520.00</u>	<u>3,130.00</u>	<u>0.00</u>	<u>76,650.00</u>	<u>0.00</u>	<u>3,832.50</u>
	<b>GRAND TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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## PAGES

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ARCHITECT'S PROJECT NO: 8/11/2021

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

(use for all tiers)

Notary Signature and Seal  

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

## Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000704 - ESTILL COUNTY AREA CAREER AND TECHNICAL CENTER</b>										
90101										
		<u>PO #15-01</u>					<u>REXEL</u>			
S131191677.001	POM	Approved	9/10/2021		1	9/10/2021	Teresa M. Carpenter	6.92	0.00	6.92
S131211451.001	POM	Approved	9/10/2021		1	9/10/2021	Teresa M. Carpenter	59.36	0.00	59.36
S131265359.001	POM	Approved	9/10/2021		1	9/10/2021	Teresa M. Carpenter	12.55	0.00	12.55
								78.83	0.00	78.83
Project Totals:								78.83	0.00	78.83
Grand Totals:								78.83	0.00	78.83

**REXEL****INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S131191677.001	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

**ORDER DATE**

07/09/2021

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

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

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

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

**DATE SHIPPED**

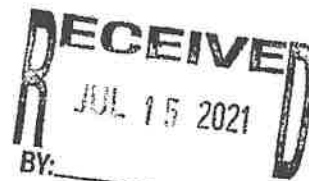
07/14/2021

**SHIP VIA**

PICK UP

**PO NUMBER**

18-361

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

859-623-6200

1107 KIM KENT DR  
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	EGS 8361 *4IN SQUARE COVERS RAISED rebill of credit s131114483.002		6	6	1.153/EA	6.92	N

20210714 02:40:00 S131191677.1

☒ **APPROVED**

7/20/21

CCH

19-23  
MISC  
DPO  
Rexel

**REXEL**

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

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

**\*\* REPRINT \*\* REPRINT**

Send Payments To:		
<b>REXEL</b> <b>P. O. BOX 742833</b> <b>ATLANTA, GA</b> <b>30374-2833</b>		
CREDIT DEPARTMENT	SUBTOTAL	6.92
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: <a href="http://www.rexelusa.com/usa/termsAndconditions">http://www.rexelusa.com/usa/termsAndconditions</a>	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
<b>Total Amount Due</b>		<b>6.92</b>

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

**PAYMENT TERMS: PROX 25th**

**REXEL****INVOICE**

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

Rexel USA, Inc FEIN 20-5021845

**BILL TO ADDRESS**

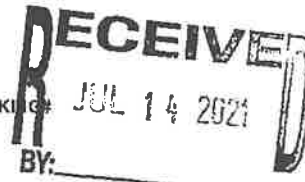
ESTILL COUNTY BOARD C/O BABCON, INC  
147 S ESTILL AVE  
RICHMOND, KY 40475-2013

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

Kevin Chandler

**ORDER DATE**

07/13/2021

**UPS/FEDEX TRACKING #****ORDERED BY****SALES ORDER****SHIP TO ADDRESS**

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

**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

**Branch Contact Information**

859-623-6200

1107 KIM KENT DR  
RICHMOND, KY 40475-2901

**PO NUMBER**

18-361

**REFERENCE**

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	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

☒ **APPROVED**

7/20/21

Clt

19-23

MBC

DPO

Rexel

**REXEL**

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

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

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

**REXEL**  
**P. O. BOX 742833**  
**ATLANTA, GA**  
**30374-2533**

CREDIT DEPARTMENT	SUBTOTAL	59.36
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	<b>Total Amount Due</b>	<b>59.36</b>

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

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

**PAYMENT TERMS: PROX 25th**



**REXEL****INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S131265359.001	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****SALES REP.**

Kevin Chandler

**ORDER DATE**

07/19/2021

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

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

**ORDERED BY**

Tyson Flannery

**SALES ORDER****DATE SHIPPED**

07/19/2021

**SHIP VIA**

OT OUR TRUCK

**PO NUMBER**

18-361

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

859-623-6200

1107 KIM KENT DR  
RICHMOND, KY 40475-2901

Line	Customer/Rexel Part Number	PO Line #	Quantity Ordered	Quantity Shipped	UNIT PRICE/Per	EXT PRICE	TAX Y/N
1	LEV 84401-40 1G SS METAL WALLPLATE		6	6	1.707/EA	10.24	N
2	EGS 8361 *4IN SQUARE COVERS RAISED		2	2	1.153/EA	2.31	N

Jul 19 2021 at 2:05PM

M002312516

Tyson

S131265359.001

Tyson

☒ APPROVED

7/20/21

19-23

MISC

DPO

Rexel

**REXEL**

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

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

**\*\* REPRINT \*\* REPRINT**

Send Payments To:		
<b>REXEL</b> <b>P. O. BOX 742833</b> <b>ATLANTA, GA</b> <b>30374-2833</b>		
CREDIT DEPARTMENT	SUBTOTAL	12.55
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: <a href="http://www.rexelusa.com/user/termsAndconditions">http://www.rexelusa.com/user/termsAndconditions</a>	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	<b>Total Amount Due</b>	<b>12.55</b>

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

**PAYMENT TERMS: PROX 25th**



# APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition

Page 1 of 2 Pages

## TO OWNER:

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

## PROJECT:

ESTILL COUNTY ATC  
495 ENGINEER DRIVE  
Irvine, KY 40336

## FROM CONTRACTOR:

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

## VIA ARCHITECT:

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

ESTIMATE NO: 25  
DATE OF ESTIMATE: September 10, 2021

CONTRACT DATE: November 21, 2017  
PROJECT NO.: CODELL000704

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

## VIA CONSTRUCTION MANAGER:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 390,720.00  
2. NET CHANGE BY CHANGE ORDERS \$ 85,001.80  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 475,721.80  
4. TOTAL COMPLETED & STORED TO DATE \$ 473,400.92

## 5. RETAINAGE:

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

TOTAL RETAINAGE \$ 0.00  
6. TOTAL EARNED LESS RETAINAGE \$ 473,400.92  
(Line 4 less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 430,902.30  
8. CURRENT PAYMENT DUE (Line 6 less Line 7) \$ 42,498.62  
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,320.88

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		59,241.62	0.00
Total approved this Month		25,760.18	0.00
Totals		85,001.80	0.00
Net Changes by Change Order		\$85,001.80	

## OWNER CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . .

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

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

By: Devin M. Carpenter

Date: 9-10-2021

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

ESTIMATE NO.: 25  
ESTIMATE DATE: 9/10/21  
PERIOD TO: 9/10/21  
PROJECT NO.: DELL000704

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	J Comment
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD E		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)			
000100	Preconstruction Fee	\$39,072.00	39,072.00	0.00	0.00	\$39,072.00	100.00%	0.00	0.00	
000200	Construction Phase	\$351,648.00	332,588.68	16,738.44	0.00	\$349,327.12	99.34%	2,320.88	0.00	
000300	Approved Changes	\$0.00	0.00	0.00	0.00	\$0.00		0.00	0.00	
000400	Reimbursement - Handhats for Ground	\$109.80	109.80	0.00	0.00	\$109.80	100.00%	0.00	0.00	
000500	EDA Grant Consulting - Reimbursable	\$5,000.00	5,000.00	0.00	0.00	\$5,000.00	100.00%	0.00	0.00	
000600	CM Fee Adjustment to Bids	\$28,495.00	28,495.00	0.00	0.00	\$28,495.00	100.00%	0.00	0.00	
000700	EDA Grant Consulting ~ See CO Det	\$2,000.00	2,000.00	0.00	0.00	\$2,000.00	100.00%	0.00	0.00	
000900	EDA Grant Consulting	\$1,000.00	1,000.00	0.00	0.00	\$1,000.00	100.00%	0.00	0.00	
001000	addtl services 5-6 to 6-4	\$22,636.82	22,636.82	0.00	0.00	\$22,636.82	100.00%	0.00	0.00	Change Order 0007
001100	Addtl Services 6-5 to 7-13	\$25,760.18	0.00	25,760.18	0.00	\$25,760.18	100.00%	0.00	0.00	Change Order 0008
	<b>GRAND TOTALS</b>	<b>\$475,721.80</b>	<b>\$430,902.30</b>	<b>\$42,498.62</b>	<b>\$0.00</b>	<b>\$473,400.92</b>	<b>99.51%</b>	<b>\$2,320.88</b>	<b>\$0.00</b>	