



October 6, 2021

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

RE: BG 21-055 Estill County High School Renovation Phase 7

Dear Mr. Saylor,

The invoices and requests for payment comprising Pay Estimate 1 for the Estill County High School Renovations Phase 7 project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell

\$635,015.32

TOTAL:

\$635,015.32

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 HIGH SCHOOL PHASE 7 RENOVATIONS ESTILL COUNTY BOARD OF EDUCATION October 06, 2021

PAYMENT REQUEST SUMMARY FOR CONTRACTORS & SUPPLIERS

OWNER BP#	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE
001	00	STANDAFER BUILDERS, INC.	0.00 %	\$0.00
001	01	HINKLE CONTRACTING COMPANY, LLC	0.00 %	\$0.00
003	00	CARMICLE MASONRY	13.78 %	\$47,151.00
003	01	LEE BUILDING PRODUCTS (RICHMOND)	5.41 %	\$3,518.65
005	00	KALKREUTH ROOFING & SHEET METAL	0.00 %	\$0.00
007	00	LAKE CUMBERLAND GLASS	6.38 %	\$2,790.00
007	01	SCHILLER HARDWARE	0.00 %	\$0.00
007	02	EFCO CORPORATION (CHICAGO)	0.00 %	\$0.00
008	00	BASTIN PAINTING, INC.	2.06 %	\$1,503.00
008	01	FARRELL CALHOUN PAINT	0.00 %	\$0.00
009	00	CDI FLOORING	0.00 %	\$0.00
009	01	KY FLOORING	0.00 %	\$0.00
010	00	AMERICAN TILE COMPANY, INC.	0.00 %	\$0.00
011	00	TOADVINE ENTERPRISES	0.00 %	\$0.00
011	01	NEVCO SCOREBOARD COMPANY	0.00 %	\$0.00
011	02	DANT CLAYTON CORPORATION	0.00 %	\$0.00
012	00	C&C INDUSTRIAL, LLC	8.16 %	\$77,400.00
012	01	R. L. CRAIG COMPANY, INC.	0.00 %	\$0.00
012	02	THERMAL EQUIPMENT SALES, INC.	0.00 %	\$0.00
012	04	PLUMBERS SUPPLY CO.	3.58 %	\$2,512.20
013	00	BABCON, INC.	10.26 %	\$70,884.00
013	01	REXEL ELECTRICAL SUPPLY CO.	0.23 %	\$23.76
013	02	GRAYBAR ELECTRIC COMPANY	36.08 %	\$62,693.34
013	03	MUSCO SPORTS LIGHTING, LLC	0.00 %	\$0.00
013	04	NEWTECH SYSTEMS, INC.	0.00 %	\$0.00
013	05	ALL-PHASE ELECTRIC SUPPLY	0.64 %	\$2,367.57
015	00	RISING SUN DEVELOPING, INC.	6.30 %	\$237,027.30
015	01	HINKLE CONTRACTING COMPANY, LLC	0.00 %	\$0.00
015	02	HINKLE CONTRACTING COMPANY, LLC	0.21 %	\$514.20
015	03	HINKLE CONTRACTING COMPANY, LLC	0.00 %	\$0.00
015	04	TRIPLE CROWN CONCRETE	1.82 %	\$4,744.00
015	05	NEAT STEEL	82.26 %	\$29,616.20
015	06	ATLAS ENTERPRISES	0.00 %	\$0.00

OWNER					
BP#	BID DIV	CONTRAC	TOR % (COMP	PAYMENT DUE
015	07	SCHILLER HARDWARE	0.	.00 %	\$0.00
015	08	DOUGLAS METALS, LLC	0.	.00 %	\$0.00
015	09	FORTERRA (IRVING)	0.	.00 %	\$0.00
015	10	FOSTER SUPPLY (LONDON)	10	0.41 %	\$33,456.04
015	11	ADP Lemco	0.	.00 %	\$0.00
015	12	SPORTSFIELD SPECIALTIES, INC.	0.	.00 %	\$0.00
015	14	STUPPY GREENHOUSE	0.	.00 %	\$0.00
015	15	MMI OF KENTUCKY	0.	.00 %	\$0.00
015	16	J2P LLC	0.	.00 %	\$0.00
015	17	J. R. HOE (LOUISVILLE)	0.	.00 %	\$0.00
015	18	CRM CO., LLC	0.	.00 %	\$0.00
015	19	ΤΤΙ	0.	.00 %	\$0.00
015	20	ITS-SPRINTURF	0.	00 %	\$0.00
015	21	MAPEI (GEORGIA)	0.	00 %	\$0.00
100	00	CODELL CONSTRUCTION CO.	14	.59 %	\$58,814.06
		Totals	5.	65 %	\$635,015.32
			TOTAL PAYMENT REQUEST		\$635,015.32

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS PROJECT CUSTOMER October 06 2021

ESTIMATE NO: 0001

October 06, 2021 CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

013	013	013	012	012		012	012	011	011			010	1			800		007	007	007	005	003			001		001	BID DIV -PO#
02	01	8	2	02	1	잂	8	02	1	8		00	2	8	2	8		02	21	8	8	01	8		잂	ć	8	-PO #
GRAYBAR ELECTRIC COMPANY	REXEL ELECTRICAL SUPPLY CO.	BABCON, INC.	PLUMBERS SUPPLY CO.	THERMAL EQUIPMENT SALES, INC.	INC.	R. L. CRAIG COMPANY	C&C INDUSTRIAL, LLC	DANT CLAYTON CORPORATION	COMPANY	TOADVINE ENTERPRISES	COMPANY, INC.	AMERICAN TILE	KY FLOORING	CDI FLOORING	FARRELL CALHOUN PAINT	BASTIN PAINTING, INC.	(CHICAGO)	EFCO CORPORATION	SCHILLER HARDWARE	LAKE CUMBERLAND GLASS	KALKREUTH ROOFING & SHEET METAL	(RICHMOND)	CARMICLE MASONRY	COMPANY, LLC	HINKLE CONTRACTING	INC.	STANDAFFR BLIII DERS	CONTRACTOR
\$173,736.00	\$10,000.00	\$767,453.47	\$70,000.00	\$193,000.00	+ ± 0,0 10:00	\$19 546 58	\$1,052,753.40	\$449,296.00	\$53,258.00	\$267,406.00		\$9,390.00	\$14,842.00	\$21,912.00	\$14,000.00	\$80,885.00		\$25,041.00	\$14,500.00	\$48,584.00	\$318,860.00	\$65,000.00	\$380,000.00		\$216,850.00	, ±00,000.00	\$163 650 00	CONTRACT
\$62,693.34	\$23.76	\$78,760.00	\$2,512.20	\$0.00	0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00		\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,518.65	\$52,390.00		\$0.00	Ç0.00	\$0.00	BILLED TO
\$0.00	\$0.00	\$7,876.00	\$0.00	\$0.00	Ų0:00	\$0.00	\$8.600.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$167.00	Ī	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$5,239.00	-	\$0.00	\$0.00	\$0.00	RETAINED TO
\$62,693.34	\$23.76	\$70,884.00	\$2,512.20	\$0.00	Ų0:00	\$0.00	\$77.400.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.00	-	\$0.00	\$0.00	\$2,790.00	\$0.00	\$3,518.65	\$47,151.00	-	\$0.00	\$0.00	\$000	NET TO DATE
\$62,693.34	\$23.76	\$70,884.00	\$2,512.20	\$0.00	Ş0:00	\$0.00	\$77,400,00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.00	1	\$0.00	\$0.00	\$2,790.00	\$0.00	\$3,518.65	\$47,151.00	1	\$0.00	, UU.UÇ	500	PAID TO DATE
\$111,042.66	\$9,976.24	\$696,569.47	\$67,487.80	\$193,000.00	\$15,340.36	¢10 545 50	\$975 353 40	\$449,296.00	\$53,258.00	\$267,406.00		\$9,390.00	\$14,842.00	\$21,912.00	\$14,000.00	\$79,382.00	4 - 0) 0 . E. 0 0	\$25,041.00	\$14,500.00	\$45,794.00	\$318,860.00	\$61,481.35	\$332,849.00	100000	\$216 850 00	00.059,6414	\$150 CEO CE	CONTRACT
36.08 %	0.23 %	10.26 %	3.58%	0.00%	0.00 %	0.000	8 16 %	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	2.06 %	3	0.00%	0.00%	6.38 %	0.00%	5.41%	13.78%	3	0 00 %	0.00%		COMP %

	\$11,455,254.14	\$635,015.32	\$635,015.32	\$48,528.37	\$683,543.69	\$12,090,269.46	TOTALS		
14.59 %	\$344,181.42	\$58,814.06	\$58,814.06	\$0.00	\$58,814.06	\$402,995.48	CO.	00	100
0.00%	\$9,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,790.00	MAPEI (GEORGIA)		015
0.00%	\$159,105.80	\$0.00	\$0.00	\$0.00	\$0.00	\$159,105.80	ITS-SPRINTURF	5 20	015
0.00%	\$15,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.00	田	5 19	015
0.00%	\$37,184.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37,184.50	CRM CO., LLC	5 18	015
0.00%	\$31,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,887.00	J. R. HOE (LOUISVILLE)	5 17	015
0.00 %	\$225,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,930.00	J2P LLC	5 16	015
0.00%	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	MMI OF KENTUCKY	5 15	015
0.00%	\$99,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,438.00	STUPPY GREENHOUSE	5 14	015
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0 00 %	\$115 796 20	\$0.00	\$0.00	\$0.00	\$0.00	\$115,796,20	SPORTSEIEI D SPECIALTIES		015
0.00 %	\$11,696,00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,696,00	ADD Temco		015
10.41 %	\$287.698.96	\$33.456.04	\$33,456,04	\$0.00	\$33,456,04	\$321,155,00	FOSTER SLIPPLY (LONDON)		015
0.00 %	\$283,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,899.00	FORTERRA (IRVING)		015
0.00%	\$17,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,357.00	DOUGLAS METALS, LLC	5 08	015
0.00 %	\$196,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,545.00	SCHILLER HARDWARE	5 07	015
0.00%	\$56,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,329.00	ATLAS ENTERPRISES	5 06	015
82.26 %	\$6,383.80	\$29,616.20	\$29,616.20	\$0.00	\$29,616.20	\$36,000.00	NEAT STEEL	5 05	015
1.82 %	\$255,256.00	\$4,744.00	\$4,744.00	\$0.00	\$4,744.00	\$260,000.00	TRIPLE CROWN CONCRETE	5 04	015
0.00 %	\$53,778.55	\$0.00	\$0.00	\$0.00	\$0.00	\$53,778.55	COMPANY, LLC	3	015
							COMPANY, LLC		
0.21%	\$240,485.80	\$514.20	\$514.20	\$0.00	\$514.20	\$241,000.00	HINKLE CONTRACTING	5 02	015
							COMPANY, LLC		
0.00%	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	HINKLE CONTRACTING	5 01	015
6.30 %	\$3,941,241.65	\$237,027.30	\$237,027.30	\$26,336.37	\$263,363.67	\$4,178,268.95	RISING SUN DEVELOPING, INC.	8	015
0.64 %	\$362,072.93	\$2,367.57	\$2,367.57	\$0.00	\$2,367.57	\$364,440.50	ALL-PHASE ELECTRIC SUPPLY	05	013
0.00%	\$226,436.03	\$0.00	\$0.00	\$0.00	\$0.00	\$226,436.03	NEWTECH SYSTEMS, INC.		013
							LLC		
0.00%	\$234,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,434.00	MUSCO SPORTS LIGHTING,	3 03	013
COMP	BALANCE			DATE	DATE	AMOUNT	CONTRACTOR	BID DIV -PO#	D
%	CONTRACT	PAID TO DATE	NET TO DATE	RETAINED TO	BILLED TO	CONTRACT			

AIA DOCUMENT G702/CMa APPLICATION AND CERTIFICATE FOR PAYMENT

TO: ESTILL COUNTY BOARD OF EDUCATION

PROJECT: ESTILL COUNTY PHASE 7 PERIOD TO: APPLICATION NO

Distribution to:

Carmicle Masonry, LLC. FROM CONTRACTOR:

PROJECT NOS.

09/20/21

CONTRACT DATE

CONTRACTOR

ARCHITECT CONSTRUCTIO MANAGER OWNER

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CONTRACTOR'S APPLICATION FOR PAYMENT 1. ORIGINAL CONTRACT SUM

VIS ARCHITECT

\$380,000,00

\$380,000.00

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CONTRACT SUM TO DATE

TOTAL COMPLETED AND STORED TO DATE

(Column G on G702)

Net Change by Change Orders

\$532,390.00

S RETAINAGE

10% of Completed Work

\$5,239.00

10% of Stored Material

TOTAL RETAINAGE(Line 5a + 5b)

\$5,239.00

TOTAL EARNED LESS RETAINAGE

LESS PREVIOUS CERTIFICATES FOR

6

\$47,151.00 \$0.00

9 CURRENT PAYMENT DUE PAYMENT(Line 6 from prior Certificate)

\$47,151.00

BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$332,849.00

NET CHANGES by Change Order Total approved this Month CHANGE ORDER SUMMARY previous months by owner Total changes approved in TOTALS ADDITIONS 0.00 0.00 0.00 0.00 DEDUCTIONS 0.00 0.00 0.00

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

CONTRACTOR

Kentucky

Carmicle Masonry, LLC Date

State of: County of: BOYLE

Subscribed and sworn to before me on this $2/\sqrt{1}$

My commission expires: 317/2005 Notary Public Comm. 350en #1447 20860

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

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

CONSTRUCTION MANAGER: CODELL CONSTRUCTION COMPANY

Architect: RASS TARRAINT ARCHITECTS

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

Date:

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TOTALS	CMU (LABOR)	CLEAN-UP (LABOR) PHASE 3	ALT. # 6 TICKET BOOTH	SAND (MATERIAL)	STONE (LABOR)	STONE (MATERIAL)	BRICK (LABOR)	MASONRY ACCESSORIES (LABOR)	REBAR (LABOR)	REBAR (MATERIAL)	GROUT (LABOR)	GROUT (MATERIAL)	CMU (LABOR)	MOBILIZATION	BOND & INSURANCE	GENERAL CONDITIONS	CLEAN-OF (LABOR)	WANU (MAIERIAL)	SIONE (LABOR)	STONE (MATERIAL)	BRICK (LABOR)	MASONRY ACCESSORIES (LABOR)	REBAR (LABOR)	REBAR (MATERIAL)	GROUT (LABOR)	GROUT (MATERIAL)	CMU (LABOR)	MOBILIZATION	BOND & INSURANCE	PHASE 1		PAGE ONE	CT WCRX	DESCRIPTION		NET CHANGE BY CHANGE ORDER:	PROJECT NAME: ESTILL COUNTY PHASE 7 ORIGINAL CONTRACT SUM:	THE PRESENT STATUS OF THE ACCOUNT
380,000.00	2,000,00	500.00	24,000.00	4,000.00	8,500.00	9,000.00	19,000.00	7,000.00	9,000.00	8,000.00	13,000.00	10,000.00	101,000.00	0.00	0.00	5.000.00	500.00	2,000.00	0.00	0.00	0.00	4,000.00	6,000.00	6,000.00	11,000.00	11,000.00	74,000.00	12,000.00	29 000 00			Š	SCHEDULED					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9	CATIONS	APPLI-	DBEVIOLIC		W	CURRENT	LESS RETAINAGE:	TOTAL CO
52,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0 00	0.00	140.00	0.00	0.00	0.00	0.00	600.00	600.00	1,100.00	1,100.00	7,400.00	12,000,00	29 000 00		PLACE	WORKIN	THIS API		WORK COMPLETED	LESS PREVIOUS INVOICE	TOTAL FARNED LESS BETAINAGE: TOTAL FARNED LESS BETAINAGE:	מ כחדם ומנג
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0 00		MATERIAL	STORED	THIS APPLICATION		TED	LESS PREVIOUS INVOICE FOR PAYMENT.		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0 00	0.00	140.00	0.00	0.00	0.00	0.00	600.00	600.00	1.100.00	1,100.00	7 400 00	12,000.00	450.00			TO DATE	COMPLETED	TOTAL		ENT:	DATE	1
	0%	0%	0%	0%	0%	0%	0%	0%	0%						0%	200								_			_	100%	_	_		CEN	_					
327,610.00	2,000.00	500.00	24,000.00	4,000.00	8,500.00	9,000.00	19,000.00	7.000.00	9,000.00	8,000,00	13,000,00	10,000.00	101 000 00	0 0	0,000.00	n 0000	500.00	1,860.00		,,,,							88 800 00		4,05		GINIG		BALANCE		111100	PERIOD TO	JOB #	
5,239.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00) }	0.00	14.00	0.00	0.00	0.00	0.00	60.00	60 00	110.00	110.00	740.00	2,900.00	45.00				RETAINAGE		2000	08/20/21	ONRY,LLC.	1

AIA Type Document
Application and Certification for Payment

FROM (CONTRACTOR): Carmicle Masonry, LLC. 1235 Lebanon Rd TO (OWNER): Danville, KY 40422 VIA (ARCHITECT): PROJECT: Estill Co. high school P-7 ARCHITECT'S PROJECT NO: PERIOD TO: 9/20/2021 APPLICATION NO: 1 OWNER ARCHITECT CONTRACTOR DISTRIBUTION TO: Page 3 of 3

28 27 26 25 24 23 22 CONTRACT FOR: ITEM CMU (LABOR) STONE (LABOR) STONE (MATERIAL) PHASE 3 CLEAN-UP (LABOR) ALT # 6 TICKET BOOTH SAND (MATERIAL) REPORT TOTALS DESCRIPTION SCHEDULE VALUE \$380,000.00 24,000.00 4,000.00 8,500.00 9,000.00 2,000.00 500.00 0.00 PREVIOUS APPLICATIONS \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 COMPLETED
THIS PERIOD \$52,390.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 STORED MATERIAL \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 COMPLETED STORED CONTRACT DATE: \$52,390.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 % 13.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 BALANCE \$327,610.00 24,000.00 4,000.00 8,500.00 9,000.00 2,000.00 500.00 0.00

RETAINAGE

\$5,239.00

0.00 0.00 0.00 0.00 0.00

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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VINIONITY IN MY CONCERN. IS the owner ("OWNER") and on which	ATE OF heut volce					
HEREAS, the underrighted ("Underrighted") has been amployed by \$51 ((Co. B.D.E. FORDIECT) of project woman is managed to be applicated to be a proposition of the project woman is managed to be a project woman in the project woman is managed to be a project woman in the project woman is managed to be a project woman in the project woman in the project woman is the project woman in the project woman in the project woman is the project woman in the project woman in the project woman is the project woman in the project woman in the project and which we have a created the project woman in the project and which we have a created the project woman in the pr	WHOM IT MAY CONCERN:					
MINERER As a undersigned of controlled programs of the controlled programs		Edill Con RDE		("OWNER","CO	NTRACTOR", or	CONSTRUCTION
Is the owner ("OWNER") and on which	HEREAS, the undersigned ("Undersigned") has been employed by	(314) (10,132,4	for project kno			
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Name of Company Committee Market (Undersigned) Signature and Search Company Committee Market (Undersigned) Subscribed and sworn before me this	elow, including extras.* The undersigned certifies, warrants, and guarant	ees that all work it has performed	on the Project has been p	retionitied in accord	Condo with the contra	
Printed Name: Subscribed and sworn before me this			_	ner syrracowa		110
Printed Name: Subscribed and sworn before me this	Date: 1016/21	Name of Co.	mpany Cormic	be 1 V Kes	sound	uc
Notary Signature and Seal—White Contract with the OWNER CONTRACTOR, or Contract and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER CONTRACTOR, or ONSTRUCTION MANAGER. All wavers and releases must be for the full amount paid. If waiver and release is for a comporation, congrante name should be used, copporate seal affixed and title of officer signing wavers and releases should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner. **CONTRACTOR's AFFIDANT** CONTRACTOR's AFFIDANT** COMPany name and Undersigned'), who is the contractor for the work on the project ("Forject") located at a set of the contractor of the set of the contractor of the set of the contractor of the set of t	Date.					
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Date: ID 16 1 202 Name of Company Available Printed Name: Isra dem Countrie File: Present Parinted Name: Subscribed and swom before me this day of Countries and Seal: Notary Signature	connection with said work other than above stated.					
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Subscribed and sworn before me this day of 20 2 Notary signature and seen. 30 2 1	Date: 10 16 2021 Name of	Company Qurmich	Masoura	(Un	dersigned)	- ~
	Date: Name of	Company Q a mich	low Course	(Un	dersigned)	Pehl

Codell Construction Report

Pay Request Log

For the period from 10/6/2021 through 10/6/2021,

			T19527	T19511	00301	Project : CMA-K RENOVATIONS	Ref#
			POM Approved	POM Approved	PURCHASE ORDER #003-01	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status
			10/6/2021	10/6/2021	DER #003-01	NTY HIGH SCHOOL PH	Final Invoice Date / Pre
			_	_		HASE 7	nal Lien Pre Waivers
Grand Totals:	Project Totals:		10/6/2021 Teresa M. Carpenter	10/6/2021 Teresa M. Carpenter	LEE BUILDING PRODUCTS (RICHMOND)		Approved Approver
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0.00	0.00	0.00	0.00	0.00			Retention Amount
3,518.65	3,518.65	3,518.65	1,601.95	1,916.70			Net Pay Amount



LEE BUILDING PRODUCTS

318 CYCLE DRIVE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

INVOICE

 Number
 T19511

 Date
 09/09/2021

 Page
 1

Bill-to: 15E6908
ESTILL CO BOARD OF EDUCATION
C/O CARMICLE MASONRY LLC

1235 LEBANON RD DANVILLE, KY 40422 Ship-to: ECHS ESTILL COUNTY HIGH SCHOOL 495 ENGINEER DRIVE

IRVINE, KY 40336

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight		Shi	p Via	
PO # 3-1	09/09/2	1 MVH M HARRISON	NET 30 DAYS	KYNT	604711	16 I	PREPAID]	BESTWAY	1 - 11	
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Do not write below this line

MEE

Customer Copy

... Last Page







LEE BUILDING PRODUCTS

318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

Number	T19527
Date	09/10/2021
Page	1

Bill-to: 15E6908 ESTILL CO BOARD OF EDUCATION C/O CARMICLE MASONRY LLC 1235 LEBANON RD DANVILLE, KY 40422 Ship-to: ECHS
ESTILL COUNTY HIGH SCHOOL
495 ENGINEER DRIVE
IRVINE, KY 40336

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc # V	Vh Freight		Shi	p Via	
PO # 3-1	09/10/21	MVH M HARRISON	NET 30 DAYS	KYNT	604838	6 PREPAID	ВІ	ESTWAY		
Item	Des	cription		Ordered	Shipped	Backordrd	UM	Price	UM	Extension
402C 121.100	12" 1	LOR'S TYPE I CEMEN REGULAR LW	Т 94#	10.00 75.00	10.00 75.00		EA EA	11.55 2.19		115.50 164.25
420200 420010 08L155	SAN OTB 8" U	2x8x16 D-Masonry-ton Sand Bag (Bag onl Tility Lw	.Y)	2.00 2.00 90.00	2.00 2.00 90.00	.00	TN EA EA	52.00 10.00 1.84	EA	104.00 20.00 165.60
081.100	8" R	x8x16 EGULAR LW		540.00	540.00	.00	EA	1.69	EA	912.60
\1999	PAI.	x8x16 LET		8.00	8.00	.00	EA	15.00	EA	120.00
F000	11	OOTER JVERY CHARGE		200.00	200.00	.00	EA	.00	EA	.00
					1					
والماد اللغة المستحرة والمستحرض مجرانا			Merchandise	Miso	Dis	count	Tax	Freigh	*	Total Due

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MAIA Document G732" - 2009 ■ AIA Docum

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

NT 48.584.00 48.584.00 0.00 310.00 3.100.00 15.794.00 45.794.00	NT Linginee e, KY 40	NET CHANGES by Change Order	00 05 STVLOL.	Total approved in previous months by Owner out approved this month including Construction Change litectives	CHANGE ORDER SUMMARY	. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	CURRENT PAYMENT DUE	(LINE + IESS CINE 2 TOTAL) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	TOTAL LESS LENGTH LESS RETAINAGE	Total Retainage (Lines 5a · 5b or	(Column D : 1: on (703) b 0 "oo! Mored Material S	a 10 % of Completed Work S	E CONTRACT SUM TO DATE (Line L : 2) L'TOTAL COMPLETED & STORED TO DATE (Column G on G703)	MODIFIED CONTRACT SUM Net change by Change Orders	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	Russell Springs, KY 42642 CONTRACT FOR: BP #7 - Windows	.ake Cumberland Glass	ROM CONTRACTOR:	rvine, KY 40336	253 Main street	Estill County Board of Education
	PERIOD TO: 9/16/2021 PERIOD TO: 9/16/2021 PROJECT NO: 742 ONTRACT DATE: July 26, 2021 ONTRACT DATE: July 26, 2021 Contractor for Work covered by this / simpleted in accordance with the Contract Docum with Contract Docum of Rescell of Kennes accordance with the Contract Docum of Russcell obscribed and sworn to before this: July day of September 2021 of Commission expuses the Contract Documents, accordance with the Contract Documents, accordance with the Contract Documents, base to date comprising this application, the Construct the Owner that to the best of their knowledge, it organised as indicated, the quality of the Work is ocuments, and the Contract Documents, base to date comprising this application, the Construct the Owner that to the best of their knowledge, it organised as indicated, the quality of the Work is ocuments, and the Contract Documents, base to date comprising this application, the Construct the Owner that to the best of their knowledge, it organised as indicated, the quality of the Work is ocuments, and the Contract Documents, and the Contract Documents, and the Contract Documents, base to date of their knowledge, it organised as indicated, the quality of the Work is ocuments, and the Contract Documents, base of their knowledge, it organised as indicated, the quality of the Work is ocuments, and the Contract Documents, and the C		\$0.00	> B	DEDUCTIONS	45,794 00			2 790 00			•	48,584.00 3,100.00	48,584,00 0.00	N T		0			Irvine, KY 40336	PROJECT, Estiff County High School Fhase 397 Engineer Road

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

Contractor named herein. Issuance, payment and acceptance of payment are without

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

Contractor's signed certification is attached.

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

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

APPLICATION NO: #1

APPLICATION DATE: 9.13.2021
PERIOD TO: 9.17.2021

ARCHITECT'S PROJECT NO:

Estill Co. HS PH 7

					10	9	20	7		6		(J)	4	ω	2				N EM	>
GRAND TOTALS					Caulking	Glazing Labor	_		PHASE 3		PHASE 2				Shop Drawings	Bond	PHASET		DESCRIPTION OF WORK	3
\$48,584,00					\$1,000 00	\$8,000.00	\$5,000.00	\$15,984.00		\$2,000 00		\$1,000.00	\$2,000.00	\$8,000.00	\$2,500 00	\$3,100.00			VALUE	С
\$0.00					\$0,00	\$0.00	\$0.00	\$0.00		\$0,00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		APPLICATION (D + F)	PROM PREVIOUS THIS	D
\$3,100,00					\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0,00	\$0.00	\$0.00	\$0.00	\$3,100.00			THIS PERIOD	E
\$0.00					\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0,00		STORED (NOT IN D OR E)	PRESENTLY	-
\$3,100.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$3,100,00	\$0.00	AND STORED TO DATE (D+E+F)	COMPLETED	G
0.64%					0.00%	0.00%	0.00%	0.00%	#DIV/0!	0.00%	#DIV/0!	0.00%	0.00%	0.00%	0.00%	10.00%	#DIV/0!		(G ÷ C)	0/
\$45,484.00					\$1,000.00			64	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00	\$8,000.00	\$2,500.00	\$0.00	\$0.00	(C - G)	TO FINISH	H
\$310.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	RATE)	(IF VARIABLE	1

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

TATE OF Kentucky OUNTY OF Russell				(use for	an doroj
A TRULY FILE INDIGET					
OWHOM IT MAY CONCERN:					
	Estill County Board of Edu	cation	//III-2020/2-255/0/		
(HEREAS, the undersigned ("Undersigned") has been employed by IANAGER") to furnish and install Aluminum Storefront and Glazing	9	for project		CONTRACTOR",	or "CONSTRUCTION
still County High School Phase 7	5	A CONTRACTOR OF THE PROPERTY.	"PROJECT") of w	hich	
is th	e owner ("OWNER") and on w	hich Lake Cumberland (
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). Two thousand seven hu	indred ninety dollars and no	cents			
he Undersigned, for and in consideration of	,	(\$ 2.790.0	00	Dollars.	
nd in consideration of such sum and other good and valuable consideration ontractor, the Contractor's Surety, the Construction Manager, the Cast and present officers, directors, heirs, and administrators, from any are atutes of the municipality, state or federal government relating to paymed didtion all lien, or claim of, or right to, lien, under municipal, state, or reprovements thereon, and on the material relating to mechanics' liens, payer material, fixtures, apparatus or machinery furnished, and on the mone of the labor, services, material, fixtures, equipment, apparatus or machine elow, including extras.* The undersigned certifies, warrants, and guarants.	Construction Manager's suret and all suits, debts, demands, tor ent bonds, the Miller Act, or othe eral laws or statutes, relating to hayment bonds, the Miller Act or eys, funds or other consideration ery furnished by the Undersigne	y, and each of their insure ts, charges, causes of acti r act or statute including p mechanics' liens, with res, other law, act, or statute, of due or to become due fro d, on the above-described	ers, parents, subsidition and claims for perompt payment state pect to and on said with respect to and on the Owner, on a Project from the b	aries, related entiti- ayment, including of tutes, or bonds rela- above-described F on said above-des ccount of, arising of eginning of time thr	es, affiliates, members, claims under the laws or titing to the Project, and Project, and the scribed premises, and on but of or relating in any wough the date indicated
roject. Date: September 13, 2021	Name of C	ompany Lake Cu	mberland	Glass LL	.C
Date.	Name of C	ompany	(Undersigned)		ALLETT LILLY
Signature: Rom Wasley		West Control of the C	,	September	21 2
Printed Name: Ronnie Wesley	Subscribe	d and swom before me this	s_rour_day o	3 - 3 - 3	20 -
	•	- //	111	1:0:4	00
itle of Person Signing: Owner	Notary S	ignature and Seal:	rely y-	Darnell.	inversor en
OTE: "Extras include but are not limited to changes, both oral and writte ONSTRUCTION MANAGER. All waivers and releases must be for the f officer signing wavier and release should be set forth: if waiver and rele	full amount paid If waiver and a ease is for a partnership, the pa	release is for a corporation rtnership name should be	n, corporate name s used, partner shou	hould be used, co. ld sign and design	porate seal affixed and t
TATE OF Kartucky	CONTRACTOR'S AFFIDAVIT				Le Hippinisanasiin
OUNTY OF Russell	GORTHAGTOR G ALTIDAVI				Thursday,
O WHOM IT MAY CONCERN:					
HE Undersigned, being duly swom, deposes and says that (s)he	nie Wesley(*Company name and Und	the lersigned"), who is the co k on the project ("Project")	Owner	VV	<u> </u>
Still County Fight Octoor Chase					
owned by Estill County	Board of Education	con the project (Project)	located at	(*Owr	ner") and on
owned by Estill County	Board of Education is a ("Contractor" or "Const		located at	(*Own	ner") and on
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APPL

APPLICATION AND CERTIFICATE FOR PAYMENT	CATE FOR PAYMENT	CONSTRUCTION MANAGER-ADVISER EDITION	OVISER EDITION
TOOLOGIC			PAGE ONE OF PAGES
LO CWNER:	PROJECT: Estill County High School Phase 7	APPLICATION 1	Distribution for
Estill County Board of Education	397 Engineer Road		assaulted to.
253 Main street	Irvine, KY 40336	PERIOD TO: 8-17-2021	
Irvine KV 40136		11:100 10. 8-17-2021	CONSTRUCTION
10000		PROJECT NO: 742	MANACHER
FROM CONTRACTOR:			MANAGER
Bastin Painting	A.LNO.J	ACT DATE: Inh. 26 2021	ARCHIECT
P.O. Box 1692		- Constitution of the Control of the	SOLINY COST

Danville, KY 40422

			NET CHANGES IN CHANGE
8/26/2021	\$0 00 By		TOTALS \$0 00
ARCHITECT (MITE) Multiple Prime Contractors are responsible for performing partians of the Project, the Architect's Certification is not required.	the Project, the Area		Intui approved this month including Construction Change Directives
Date 3/20/21	By EC		Total approved in previous months by Owner
	DEDUCTIONS CONSTRUCTION OF THE	ADDITIONS	CHANGE ORDER SUMMARY
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this depth and on the Continuation Sheet that channel to conform to the	79,382 00 (Attach explanation figures on this digit	1	(Line
FIED \$ 1,503 00	1,503 00 AMOUNT CERTIFIED	65	8. CURRENT PAYMENT DUE
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.	Documents, and the	us ∉	7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
to the Owner that to the best of their knowledge, information and belief the Work has	1,503 00 to the Owner that to	, 10	6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)
the data comprising this application, the Construction manager and Architect certify	167 00 the data comprising	\$	
In accordance with the Contract Discuttified Wheel on evaluations of the Work and	CERTIFICA In accordance with		(Cotumn I: on G703) Total Retainage (Lines 5a + 5b or
2024 A	My Commission expres		b U % of Slored Material
or in the second	ane this day of	167.00	n 10 % of Completed Work \$ (Column D + E on G703)
ATS. O. S.		7	(Column G on G703) 5 RETAINAGE:
Date: 8.1	80.885 OH By	v,v	4 TOTAL COMPLETED & STORED TO DATE
The state of the s	0 00 CONTRACTOR:	5	2 Net change by Change Orders
	80,885 00 payments received from the Council	6 9	MODIFIED CONTRACT SUM
by the Contractor for Work for whether the continuence for Payment were rectived and	by the Contractor if		
information and belief the Work covered by this Application for Payment has been	35 000	nnection with the Co	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Ductiment 0703, is attached
ontractor continue that to the Specialists Continued to	TV	FOR PAY	CONTRACTOR'S APPLICATION FOR PAYMENT
			CONTRACT FOR: BP #8 - Paint

G702/CMa-1992

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

Contractor named herein Issuance, payment and acceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION	
MANA	
-ADVISER	
EDITION	

Date:	TOTALS \$0.00 SO 00 By	
AKCHI LECT (NOTE: IJ Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.		Total approved this month including Construction Change Directives
LU- Date: 3/25/21		Total approved in previous months by Owner
CONSTRUCTIONAVANAGER	ADDITIONS DEDUCTIONS CO	CHANGE ORDER SUMMARY
figures on this Applicaçion and on the Continuation Sheet that changed to conform to the	fixi	(Line 3 less Line 6)
nount certified differs from t	\$ 79,382.00	9. BALANCE TO FINISH, INCLUDING RETAINAGE
AMOUNT CERTIFIED \$ 1,503,00	\$ 1,503.00 AN	8. CURRENT PAYMENT DUE
	\$ 0.00	PAYMENT (Line 6 from prior Certificate)
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.	pro Do	7 LESS PREVIOUS CERTIFICATES FOR
to the Owner that to the best of their knowledge, information and belief the Work has	1,503 00	6. TOTAL EARNED LESS RETAINAGE
the data comprising this application, the Construction manager and Architect certify	\$ 167,00 the	Total in Column I of G703)
In accordance with the Contract Documents, based on evaluations of the Work and	Ing	(Column F on G703) Total Retainage (Lines 5a ± 5b or
My Commission expires: 2024	My	b 0 % of Stored Material
uils day or ary Public:	No	(Column D + E on G703)
Subscribed and sworm to be any		5. RETAINAGE:
State of Country of Country of	3 1,070.00	(Column G on G703)
N.	\$ 80,885.00	3: CONTRACT SUM TO DATE (Line 1 ± 2)
CONTRACTOR	\$ 0.00	
Series Series	80,885.00	I MODIFIED CONTRACT SUM
by the Contractor for Work for which any may are regates for Payment were issued and		
information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that I amounts have been paid	connection with the Contract.	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.
The undersigned Contractor certifies that to the best of the Contractor's knowledge,	AT .	CONTRACTOR'S APPLICATION FOR PAYMENT
		CONTRACT FOR: BP #8 - Paint
		Danville, KY 40422
		P.O. Box 1692
CONTRACT DATE: July 26, 2021 CONTRACTOR	CC	Bastin Painting
		FROM CONTRACTOR:
PROJECT NO: 742 MANAGER		Irvine, KY 40336
PERIOD TO: 8-17-2021 X CONSTRUCTION	Irvine, KY 40336	253 Main street
	397 Engineer Road	Estill County Board of Education
APPLICATION Distribution to:	PROJECT: Estill County High School Phase 7	TO OWNER:
PAGE ONE OF PAGES		AIA DOCUMENT G732/CMa

AIA DOCUMENT G702IOM® APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION 1992 EDITION AIA® © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W. WASHINGTON, DC 20006-5292

NET CHANGES by Change Order

Contractor named herein. Issuance, payment and acceptance of payment are without

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

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

Contractor's signed certification is attached.

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

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

APPLICATION DATE: APPLICATION NO: PERIOD TO:

ARCHITECT'S PROJECT NO:

	 														_
	116	114	100	99	86	76	86	82	71	70	58	54	NO.	ITEM	A
GRAND TOTALS	Paint/Seal Floors-Phase 2-NFH	Door Frame Paint-2nd Coat-Phase 2-NFH	100 Final Paint-Walls/Ceilings-Phase 2-NFH	Door Frame Paint-1 Coat-Phase 2-NFH	Blk Fill/Primer/1st Coat-Phase 2-NFH	Alt 6-Ticket Booth Work	Paint/Seal Floors-Phase 1	Door Frame Paint-2nd Coat-Phase 1	71 Final Coat Paint-Walls/Ceilings-Phase 1	Door Frame Paint-1 Coat-Phase 1	1st Coat of Paint-Walls-Phase 1	Blk Filler-Phase I Baseball/Softball		DESCRIPTION OF WORK	В
	\$2,500.00	\$500.00	\$4,050.00	\$500.00	\$5,050.00	\$1,900.00	\$844.00	\$242.00	\$4,360.00	\$242.00	\$4,422.00	\$4,422.00	VALUE	SCHEDULED	С
													FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED	D
													THIS PERIOD	APLETED	tri
													PRESENTLY STORED (NOT IN D OR E)	MATERIALS	'F)
													COMPLETED AND STORED TO DATE (D+E+F)	TOTAL	G
		-11 , 0											(G÷C)	%	
													TO FINISH (C - G)	BALANCE	н
		-		-									(IF VARIABLE RATE)	RETAINAGE	

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

Contractor's signed certification is attached.

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

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

APPLICATION NO: APPLICATION DATE: PERIOD TO:

ARCHITECT'S PROJECT NO:

		=	83	79	8	65	54	51	50	25	15	144	136	Š	ITEM	>
GRAND TOTALS		Bond	Paint where MEP work occurred-2nd	Paint where HM Doorframes removed-2nd	Door Frame Paint-1st Floor	Paint-Final Coat-1st Floor	54 Paint Duct in Gym	Paint walls where MEP work occurred	Paint-Primer and 1st Coat-1st Floor	Paint Final Coat-Lower Level	Paint/Primer/1st Coat-Lower Level	Paint walls, Frames, Doors-EFH	Recoat Existing Roof, facia, and trim-EFH		DESCRIPTION OF WORK	20
\$80,885.00		\$1,670,00	\$6,000.00	\$5,000.00	\$1,000.00	\$2,947.00	\$2,500.00	\$8,000.00	\$3,946.00	\$3,445.00	\$3,445.00	\$6,400.00	\$7,500.00	VALUE	SCHEDULED	C
\$0.00	***	\$0.00												FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED	כ
\$1,670.00		\$1.670.00												THIS PERIOD	APLETED E	ก
\$0.00	•	\$0.00												PRESENTLY STORED (NOT IN D OR E)	MATERIALS	н
\$1,670.00	#	\$1,670.00												COMPLETED AND STORED TO DATE (D+E+F)	TOTAL	
	*00.0076	%00 001												(G ÷ C)	%	
\$0.00		\$0.00												TO FINISH (C - G)	BALANCE	
\$167.00	e 200	\$167.00												(IF VARIABLE RATE)	RETAINAGE	-

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

STATE OF KY				(use to	an uers)
COUNTY OF Boyle					
O WHOM IT MAY CONCERN:					
	Estill Co BOE				
WHEREAS, the undersigned ("Undersigned") has been employed by			("OWNER"	"CONTRACTOR",	or "CONSTRUCTION
ANAGER") to furnish and install Painting and Joint Sealants		for project			
ECHS Phase 7 Estill CO BOE ie th	Augusta (et et e		"PROJECT") of	which	
	ne owner ("OWNER") and on	which Code Constituence	шсо		
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). One thousand five hundre	ed three dollars and zero cen	ts			
he Undersigned, for and in consideration of		(§ 1503.0	00	Dollars.	
nd in consideration of such sum and other good and valuable consideration fractor, the Contractor's Surety, the Construction Manager, the ast and present officers, directors, heirs, and administrators, from any a tatutes of the municipality, state or federal government relating to payme didition all lien, or claim of, or right to, lien, under municipal, state, or fed nprovements thereon, and on the material relating to mechanics' liens, per meterial, fixtures, apparatus or machinery furnished, and on the mone of the labor, services, material, fixtures, equipment, apparatus or machine elow, including extras.* The undersigned certifies, warrants, and guarant roject. Date: 8-17-2021	Construction Manager's sure nd all suits, debts, demands, to ent bonds, the Miller Act, or oth eral laws or statutes, relating to payment bonds, the Miller Act or eys, funds or other consideration ery furnished by the Undersignor	ty, and each of their insurers, charges, causes of act er act or statute including procedures and in statute including procedures in the statute including procedures in the statute, and in the statute, and in the above-described and on the Project has bee	ers, parents, substion and claims for prompt payment signed to and on sa with respect to and om the Owner, on Project from the n performed in ac	idiaries, related entiti r payment, including tatutes, or bonds rela id above-described F nd on said above-des account of, arising o beginning of time thi	es, affiliates, members claims under the laws ating to the Project, an Project, and the scribed premises, and out of or relating in any ough the date indicate stract documents on the
Date.	Name of	опрану	/Undahringed	No.	
Signature:			(nitrais 6 Al	RE A D'	2.4
	Subscribe	ed and sworn before me thi	s 17 CON	AUTHOR SO	20 21
Printed Name: D. Shane Bastiif			· JEH	03:32:	
Fitle of Person Signing: VP NOTE: *Extras include but are not limited to changes, both oral and writte CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth: if waiver and rele	en, to the contract, and Claims full amount paid. If waiver and ease is for a partnership, the pa	release is for a corporation intnership name should be	, corposte name uses, pariner sho	should be used, con	porate seal affixed and
STATE OF KY	CONTRACTOR'S AFFIDAVI	Ţ	", GE,	(ENTU.	
OUNTY OF Boyle			711111	111111	
O WHOM IT MAY CONCERN:					
UE Understand being duly much deposes and says that (alba	nane Bastin	166	VP		
HE Undersigned, being duly swom, deposes and says that (s)he D. Si David M. Bastin Painting, Inc.	("Company name and Un	tne	entractor for the		
ECHS Phase 7	(Company name and On	rk on the project ("Project")	Incated at 3971	Engineer Rd.	
rvine, Ky 40336 owned by Wallins Co B	OF	K bit the project (r roject)	located at		ner") and on
hat all waivers and releases are true, correct, and genuine and delivered eleases. That the following are the names of all parties who have furnish ortions of said work or for material entering into the construction thereof naterial required to complete said work according to plans and specificat onstruction Manager, Construction Manager's surety from any and	hed material, equipment, servic and the amount due or to beco ions. The Undersigned agrees	es, or labor for said work a me due each and that the to indemnify, defend, and	nd all parties hav items mentioned hold harmless the	ing contracts or subc include all labor, equ e Owner, Contracto	contracts for specific ipment, services, and r, Contractor's surety
ot listed below.			I		
			AMOUNT	71.116	
ALABACC.	TYPE /CCOPE WORK	CONTRACTORICE	PREVIOUSLY	THIS	DALANCE DUE
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
			-	-	
		+			
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				Million III	
				VORIE A	11,
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO			115	comm/	900
COMPLETE			3	134	1.2:
hat there are no other contracts for said work outstanding, and that then	as nothing due or to become of	lue to any person for mater		1404	ne or to be done upon
onnection with said work other than above stated	L	WAS W.	STAIL	WORK ST, any kind do	요: -
	ompany David M. Bastin Pai			dersignedy 1152	₽: <u>=</u>
gnature:	Printed Name: D. Shane Ba		1 HG. V	153	1 3
ubscribed and sworn before me this 17 day of Aug	20 21	Notary Signature a	nd Seal: 🔫	20	:\ S
			5,5	9p 2024	4.1.
				WE KENTO	1111
				Thursday.	



APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G732/CMa	CATE FOR PAYMENT	CONSTRUCTION MANAGE	ANAGER-ADVISER EDITION PAGE ONE OF PAGES
TO OWNER:	PROJECT: Estill County High School Phase 7	7 APPLICATION:	Distribution to:
Estill County Board of Education	397 Engineer Road		OWNER
253 Main street	Irvine, KY 40336	PERIOD TO:	09/15/21 X CONSTRUCTION
Irvine, KY 40336		PROJECT NO: 742	- 1
FROM CONTRACTOR:			ARCHITECT
C&C Industrial Inc.	0	CONTRACT DATE: July 26, 2021	CONTRACTOR
280 Midland Trail			
Mt. Sterling, KY 40353			
CONTRACT FOR: BP #12 - Mechanical/Plumbing	lumbing		
CONTRACTOR'S APPLICATION FOR PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge,	best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached	connection with the Contract	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 Work for which previous Certificates for Payment were issued and that contracts because the Contractor for the Owner and that contract hours because it is suited from the Owner and that contract the Contractor for the Owner and the Contractor for the Owner and the Owner an	Application for Payment has been ments, that all amounts have been paid terrificates for Payment were issued and
I MODIFIED CONTRACT SUM	1,052,753.42	2	
70 Z	\$ 1,052,753,42 B 86,000,00 Si	CONTRACTOR Condustrial, LLC By: State of Kentucky J	LIEC Date: 9/18/2021
5. RETAINAGE a. 10 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material 5	8,600 00 mm	Subscribed and sworn to battere me this / day of Subscribed and sworn to battere My Commission expires:	CARLOS AARON DELAPAZ NOTARY PUBLIC
(Column F on G703)	0	SERTIFICATE FOR PAYME	CERTIFICATE FOR PAYMENT My Commission Expires September 17 2022
Total in Column 1 of G703)	\$ 8,600,00 in	in accordance with the Contract Documents, based on evaluations of the work and the data comprising this application, the Construction manager and Architect certification.	ents, based on availations of the work and Construction manager and Architect certify
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7 LESS PREVIOUS CERTIFICATES FOR	40.0	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 navenent of the AMOLINT CERTIFIED.	information and belief the Work has its in accordance with the Contract
PAYMENT (Line 6 from prior Certificate)	\$ 0.00		
8, CURRENT PAYMENT DUE	\$ 77,400.00 A	AMOUNT CERTIFIED \$	77,400 00
 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 	975,353.42	(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	differs from the amount applied for. Initial all online in the order of the changed to conform to the
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS C	CONSTRUCTION MANAGER	
Total approved in previous months by Owner	Ву	The second second	Date MISTEL
Total approved this month including Construction Change Directives	ı,	ARCHITECT: (NOTE: If Multiple Prime Contractors a the Project the Architect's Cartification is not required	ECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Architect's Critication is not required.
тот	TOTALS \$0.00 \$0.00 By:	" Pate M. KM	Date: 9.16.2021
NET CHANGES by Change Order			

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

1 09/15/21 09/15/21

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

								_				_	_			_	_			_	_					_	_						_	_			-	
																																			35	NO.	MALI	٧
GRAND IOIALS	Closeout Document, ETC	T&B	Phase 3 HVAC GRD's	Phase 3 HVAC Sheet Metal Material	Phase 3 HVAC Labor	Phase 3 HVAC Equipment	Phase 3 Gas Piping Labor	Phase 3 Gas Piping Material	Phase 3 Plumbing Rough In Labor	Phase 3 Plumbing Rough In Material	Phase 3 UG Plumbing Labor	Phase 3 UG Plumbing Material	Phase 3 MEP Demo Labor	Phase 2 GRD's	Phase 2 HVAC Labor	Phase 2 HVAC Material	Phase 2 plumbing Rough in Labor	Phase 2 Plumbing Rough In material	Phase 2 UG Plumbing Labor	Phase 2 UG Plumbing Material	Phase 2 Site Sanitary Material	Phase 2 Site Sunitary Labor	Phase 1 GRD's	Phasel HVAC Equipment Labor	Phase 1 Sheet Metal Labor	Phase I Sheet Metal Material	Phase I Plumbing Fixture Labor	Phase I Plumbing Fixture Material	Phase 1 Water Main Labor	Phase I Water Main Material	Phase 1 Rough in Material Plumbing	Phase 1 Rough in Labor Plumbing	Phase I UG Plumbing Material	Phase 1 UG Plumbing Labor	Mobilzation, Permit Fee's, ETC		DESCRIPTION OF WORK	8
\$1,052,753.40	\$10,000.00	\$5,000.00	\$14,000.00	\$61,000.00	\$75,000.00	\$95,000.00	\$28,000.00	\$6,253.40	\$10,000.00	\$6,500.00	\$10,000.00	\$4,500.00	\$14,000.00	\$5,000.00	\$81,000.00	\$65,000.00	\$31,500,00	\$19,500.00	\$14,000.00	\$8,500.00	\$17,500.00	\$88,000.00	\$14,000.00	\$7,500.00	\$28,000.00	\$14,000.00	\$10,000.00	\$43,000.00	\$42,000.00	\$17,000.00	\$72,000,00	\$48,000.00	\$15,000,00	\$48,000.00	\$25,000.00	VALUE	SCHEDULED	C
\$0.00																																				FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED	۵
\$86,000.00																														\$12,000.00	\$10,000.00		\$15,000.00	\$24,000.00	\$25,000.00	This period	(PLETED	170
\$0.00																																				PRESENTLY STORED (NOT IN D OR E)	MATERIALS	***
\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$10,000.00	\$0.00	\$15,000.00	\$24,000.00	\$25,000.00	COMPLETED AND STORED TO DATE (D+E+F)	TATOT	G
0.82%	0.00%	0.00%	0,00%	0.00%	0.00%	0.00%	0.00%	0.00%	2000%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0,00%	0.00%	0.00%	0.00%	0.00%	0.00%	0,00%	0.00%	0.00%	0.00%	0.00%	0.00%	0,00%	0.00%	7.06%	1.39%	0.00%	10.00%	5,00%	10.00%	(G+C)	%	
\$966,753.40	\$10,000.00	\$5,000.00	\$14,000.00	\$61,000.00	\$75,000.00	\$95,000.00	\$28,000.00	\$6,253.40	\$10,000.00	\$6,500.00	\$10,000.00	\$4,500.00	\$14,000.00	\$5,000.00	\$81,000.00	\$65,000.00	\$31,500.00	\$19,500.00	\$14,000.00	\$8,500.00	\$17,500.00	\$88,000.00	\$14,000.00	\$7,500.00	\$28,000.00	\$14,000.00	\$10,000.00	\$43,000.00	\$42,000.00	\$5,000.00	\$62,000.00	\$48,000.00	\$0.00	\$24,000.00	\$0.00	TO FINISH (C - G)	BALANCE	H
\$8,600.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,000.00	\$0.00	\$1,500.00	\$2,400.00	\$2,500.00	(IF VARIABLE RATE)	KETAINAGE	-

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF COUNTY OF Montgomery TO WHOM IT MAY CONCERN: Codell Construction Company WHEREAS, the undersigned ("Undersigned") has been employed by ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Labor and Materials Estill County High School Phase 7 Renovations for project known as is the owner ("OWNER") and on which C&C Industrial, LLC Estill Co Board of Education Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").
Seventy Seven Thousand, Four hundred (\$ 77,400.00 The Undersigned, for and in consideration of Dollars. and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager is surety, and each of their insurers, parents, subsidiaries, related entities, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Name of Company C&C Industrial, LLC (Undersigned) Subscribed and sworn before me thi CARLOS AARON DELAPAZ Printed Name: (NOTARY PUBLIC Title of Person Signing:

Notary Signature and Seel:

NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned Contract, with the Contract and Claims as defined in the Undersigned Contract, with the Contract and Claims as defined in the Undersigned Contract, with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Contract with the Contract and Claims as defined in the Undersigned Contract with the Contract and Claims as defined in the Contract with th of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner STATE OF Kantucky CONTRACTOR'S AFFIDAVIT COUNTY OF Montgomery TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he Corey Rankin of C&C Industrial, LLC the Owner ("Company name and Undersigned"), who is the contractor for the Estill County High School Phase 7 Renovations work on the project ("Project") located at 595 Engineer Dr 595 Engineer Dr Irvine, KY owned by Estill Co Board of Education ("Owner") and on which C&C Industrial, LLC is a ("Contractor" or "Construction Manager"). That it has received payment of § 0 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor's surety, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT PREVIOUSLY THIS NAMES TYPE /SCOPE WORK CONTRACT PRICE PAID **PAYMENT BALANCE DUE Bond** VanMeter Ins Group \$15,281.20 \$15,281.24 \$0 0 \$8,935,94 \$8.935.94 Materials 0 \$0 Koch Air \$70,000 0 \$69,683.25 **Materials** \$316.75 Plumbers Supply 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: 915-7021 Signature: Chey Rank Name of Company C&C Industrial, LLC
Printed Name: Corey Renkin (Undersigned) GANDREAS ON DELAPAZ NOTARY PUBLIC 20 21 Subscribed and swam before me this Notary Signature and Selat 2 STATE AT LARGE KENTUCKY My Commission Expires September 17, 2023

For the period from 9/17/2021 through 9/17/2021.

			9930363	01204	Project : CMA-K RENOVATIONS	Ref#
			POM Approved	PURCHASE ORDER #012-04	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status
			9/17/2021	ER #012-04	NTY HIGH SCHOOL F	F Invoice Date /
					HASE	Final / Pre
			-7		7	Lien Waivers
Grand Totals:	Project Totals:		9/17/2021 Teresa M. Carpenter	PLUMBERS SUPPLY CO.		Approved Approver
2,512.20	2,512.20	2,512.20	2,512.20			Request Amount
0.00	0.00	0.00	0.00			Retention Amount Ne
2,512.20	2,512.20	2,512.20	2,512.20			Net Pay Amount



Plumbers Supply Co. P.O. Box 6149 Louisville KY 40206

Branch: 04 Lexington

253 Main St.

INVOICE

INVOICE:

9930363

Invoice Date:

08/30/21

ORDER NUMBER: 12342891

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623

Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

SHIP TO

Estill County Board of Education 253 Mail St Irvine KY 40336

Irvine KY 40336

Estill County Board of Education

Customer ID: 129087

		PO Num.	ber		Terms Description	Net Due Date	Disc D	ue Date	Discount Amount
		13			Net 30 Days	09/29/21	09/2	29/21	0.00
	Order Date		Pick Tid	ket No	Primar	/ Salesrep Name		Та	ker
2021-0	08-26 09:	19:47	3209	4238	Lexi	ngton House		ROB.C	ALVERT
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item Item Desc		Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
		(Carrier: OT	: Our Truck	Tracking #:				
[1]	690	690	0	FT 1.0	PVC40BE2,20 PVC SCH40 BELL END P 42085	IPE 2in 20ft	FT	1.8316	1263,80
2	400	400	0	FT 1.0	PVC40BE212.20 PVC SCH40 BE PIPE 2-1. SOLVENT BELL END PV		FT 1	3.1210	1248 40

CHECK INVOICE FOR ACCURACY, P.O. # AND ATTACH REQUISITION

AUG 3 1 2021

Signature Date RETURN PROMPTLY TO FINANCE-C.O.

> SUB-TOTAL 2512.20 TAX 0.00 AMOUNT DUE 2512.20

IS this Ecots struction?

sells and makes no express warranties thereon. Specifically, Plumbers Supply Co. disclaims all implied or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material, and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% turns subject to acceptance from manufacturer. Finance Charge of 1.5% per month will be applied to all t, Purchaser shall pay all attorney fees and or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.

Document G732" - 2009

12 combined see Total Below

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AL POCINE CASSICIA	CONSTRUCTION MANAGEN-ACTION EDITION
ALA DOCCIMENT GISZICIMU	PAGE ONE OF 2 PAGES
TO OWNER: PROJECT: Estill County High School Phase 7	ase 7 APPLICATION: S TWO Distribution to:
Estill County Board of Education 397 Engineer Road	OWNER
253 Main street Irvine, KY 40336	PERIOD TO: 09/14/21 X CONSTRUCTION
Irvine, KY 40336	PROJECT NO: 742 MANAGER
FROM CONTRACTOR:	ARCHITECT
Babcon Inc	CONTRACT DATE: July 26, 2021 CONTRACTOR
147 South Estill Avenue	
Richmond, KY 40475	
CONTRACT FOR: BP #13 - Electrical	
CONTRACTOR'S APPLICATION FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	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 navments received from the Dwner, and that current navment shown herein is now due
≤	CONTRACTOR:
DATE (Line 1 ± 2) \$ 767.43 & STORED TO DATE \$ 78.70	Date: 9-14
S. RETAINAGE: 2 10 W. of Completed Work 3 10 W. of Completed Work 5 7 876 00	Subscribed and sworm to before Subscribed and sworm to before
(Column D + E on G703) U % of Stored Material \$	blic:
(Column F on G703)	CERTIFICATE FOR PAYMENT
+ 5b or	In accordance with the Contract Documents, based on evaluations of the Work and
Total in Column I of G703)	the data comprising this application, the Construction manager and Architect certify
6. TOTAL EARNED LESS RETAINAGE \$ 70,884.00 \$ (Ling 4 loss Line 5 Total)	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 ANOUNT CERTIFIED.
8 CHREENT DAYMENT DITE	AMOUNT CERTIFIED CONSTITUTION OF STATE
BALANCE TO FINISH, INCLUDING RETAINAGE \$	(Attach explanation if amount circified differs from the amount applied for. Initial all
	figures on this Application and on the Continuation Sheet that changed to conform to the
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS	CONSTROCTION MANAGER:
Total approved in previous monnis of Counci	ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing parties of
Directives	the Project, the Architect's Cartification is not required.
TOTALS \$0.00 \$0.00	By: 11th 9. 5th Date: 9. 16. 2021

G702/CMn-1992

Contractor named herein. Issuance, payment and acceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

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

Contractor's signed certification is attached.

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

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

APPLICATION NO: Two

APPLICATION DATE: 9/14/21

PERIOD TO:

9/14/21

ARCHITECT'S PROJECT NO:

0502 AW	0501		0407	0406	0405	0404	0403	0402	0401		0306	0305	0304	0303	0302	0301		0206	0205	0204	0203	0202	0201		0106	0105	0104	0103	0102	0101		Ş	MALI	A
S45,000.00 SA45,000.00 Bascball Utilities AMDOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1972 EDITION · AMO · ② 1992 THE MEDICANA STATE OF ARCHITECTS, 1735 NEW YORM AVENUE, N.W., WASHINDTON, D.C. 20008-5232	Above Ceiling	Allowances	Devices	Gear	Excavation	Concrete & Gravel	Lighting	Wire	Raceway	Site	Devices	Gear	Lighting & Controls	Wire	Raceway	Demo	Interior Work High School	Devices	Gear	Lighting & Controls	Wire	Raceway	Demo	Football New/Ex Fidhse Greenhouse	Devices	Gear	Lighting & Controls	Wire	Raceway	Demo	Baseball Softball Tennis Court	ia Si	DESCRIPTION OF WORK	В
\$45,000.00 992 EDITION - AIA® - ® 1993 N AVENUE, N.W., WASHIND	\$7,500.00		\$1,800.00	\$2,853.00	\$49,000.00	\$69,000.00	\$87,000.00	\$24,000.00	\$131,000.00		\$2,500.00	\$5,500.00	\$49,000.00	\$13,500.00	\$45,000.00	\$12,500.00		\$4,000.00	\$6,000.00	\$13,000.00	\$12,000.00	\$33,000.00	\$5,000.00		\$2,500.00	\$3,500.00	\$7,800.00	\$5,800.00	\$15,900.00	\$4,000.00		YACOB	SCHEDULED	С
2 STON, D.C. 20006-5232									8																					\$3,200.00		APPLICATION (D+E)	WORK COMPLETED	D
					\$3,920.00	\$5,520.00			\$10,480.00																				\$1,590.00	\$600.00		HIGHENOD	APLETED APLETON	гэ
																																STORED (NOT IN D OR E)	MATERIALS	F
\$0.00	\$0.00		\$0.00	\$0.00	\$3,920.00	\$5,520.00	\$0.00	\$0.00	\$10,480.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$3,800.00		AND STORED TO DATE (D+E+F)	TOTAL	G
0.00%	0.00%		0.00%	0.00%	0.80%	0.80%	0.00%	0.00%	0.80%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	1.00%	9.50%		3	G+C)	
\$45,000.00	\$7,500.00		\$1,800.00	\$2,853.00	\$45,080.00	\$63,480.00	\$87,000.00	\$24,000.00	\$120,520.00		\$2,500.00	\$5,500.00	\$49,000.00	\$13,500.00	\$45,000.00	\$12,500.00		\$4,000.00	\$6,000.00	\$13,000.00	\$12,000.00	\$33,000.00	\$5,000.00		\$2,500.00	\$3,500.00	\$7,800.00	\$5,800.00	\$14,310.00	\$200.00		(C-G)	BALANCE	Н
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Contractor's signed certification is attached.

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

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

APPLICATION NO: Two

APPLICATION DATE: 9/14/21

PERIOD TO: 9/14/21

ARCHITECT'S PROJECT NO:

			0702	0701		0607	0606	0605	0604	0603	0602	1090		Ş	MALL	Þ
The many obtain a little of this document by requesting of the license a completed AIA Document DA01 - Certification of Document's Authenticity	GRAND TOTALS	8	Closeouts	Submittals	Documentation	Bonding	Inspection	Mobilization	Cleanup	Temporary	Punchlist	Foreman Planning			DESCRIPTION OF WORK	В
this document hy	\$767,453.47	3	\$2,500.00	\$3,500.00		\$38,400.00	\$27,000.00	\$4,500.47	\$1,800.00	\$6,000.00	\$3,600.00	\$22,500.00		***************************************	SCHEDULED	c
requirection of the	\$54,850.00			\$3,500.00		\$38,400.00		\$4,500.00		\$3,000.00		\$2,250.00	(D+E)	APPLICATION	WORK COMPLETED	D
icense a complet	\$23,910.00											\$1,800.00			APLE JED	E
ed AIA Document I	\$0.00												(NOT IN D OR E)	STORED	MATERIALS	*11
0401 - Certification	\$78,760.00		\$0.00	\$3,500.00		\$38,400.00	\$0.00	\$4,500.00	\$0.00	\$3,000.00	\$0.00	\$4,050.00	TO DATE (D+E+F)	AND STORED	COMPLETED	G
of Documer	1.03%		0.00%	10.00%		10.00%	0.00%	10.00%	0.00%	5.00%	0.00%	1.80%		3) + %	
It's Authenticity	\$688,693.47		\$2,500.00	\$0.00		\$0.00	\$27,000.00	\$0.47	\$1,800.00	\$3,000.00	\$3,600.00	\$18,450.00		(C-G)	BALANCE	Н
	\$7,876.00		\$0.00	\$350.00		\$3,840.00	\$0.00	\$450.00	\$0.00	\$300.00	\$0.00	\$405.00		RATE)	(IF VARIARI F	I

fuce for all fiers

STATE OF Kentucky				(use to	r all ters)
COUNTY OF Madison					
TO WHOM IT MAY CONCERN:					
WHEREAS, the undersigned ("Undersigned") has been employed by	y Codell Construction		("OWNER","	CONTRACTOR".	or "CONSTRUCTION
MANAGER") to furnish and install Electrical Items		for project	known as	·	,
Estill County Area Technology Center			"PROJECT") of w	hich	
Estill County Board of Education Phase 7 is	the owner ("OWNER") and on t	which Codell Construction			
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). Twenty One Thousand F	ive Hundred and Nineteen D	ollars and 00 Cents			
The Undersigned, for and in consideration of		(\$ 21,519	0.00	Dallom	
and in consideration of such sum and other good and valuable consider	alions LIPON RECIEPT do(es)	for its hairs evenutors on	d administrators by	Dollars,	ases the Owner the
Contractor, the Contractor's Surety, the Construction Manager, the past and present officers, directors, heirs, and administrators, from any statutes of the municipality, state or federal government relating to paym addition all lien, or claim of, or right to, lien, under municipal, state, or fer improvements thereon, and on the material relating to mechanics' liens, the material, fixtures, apparatus or machinery furnished, and on the mot to the labor, services, material, fixtures, equipment, apparatus or machineleow, including extras.* The undersigned certifies, warrants, and guara Project.	Construction Manager's sure and all suits, debts, demands, to tent bonds, the Miller Act, or othe deral laws or statues, relating to payment bonds, the Miller Act or teys, funds or other consideratio tery furnished by the Undersigne	ty, and each of their insure ris, charges, causes of act er act or statute including a mechanics' liens, with res rother law, act, or statule, in due or to become due fined. on the above-describer	ers, parents, subside ion and claims for perompt payment sta- pect to and on said with respect to and om the Owner, on a I Project from the b	iaries, related entiti payment, including tutes, or bonds rela above-described f on said above-des account of, arising of eginning of time the	es, affiliates, members, claims under the laws or ating to the Project, and in Project, and the scribed premises, and on out of or relating in any wa ough the date indicated
Date: 09/14/21	N	Company Babcon Inc.			
Date: 477777	Name of C	company	(1) . 1 . 2 . 16		-
Signature Signature			(Undersigned)		
	Subscribe	d and sworn before me th	14 day 6	f September	20 221
Printed Name: Bryan Hale	Canada Ibo	a dila onomi balolo me m	oay (,20
		6	V. m	4 . `	1
Title of Person Signing: Operations Manager NOTE: *Extras include but are not limited to changes, both oral and writt CONSTRUCTION MANAGER. All waivers and releases must be for the	en, to the contract, and Claims a	ralazca is for a comoration	compente same	hould be used one	nomin and official and the
of officer signing wavier and release should be set forth: if waiver and rel	ease is for a partnership, the pa	rtnership name should be	used, partier shou	o sign appropriate	A Sinsalfas partnilli.
STATE OF Kentucky	CONTRACTOR'S AFFIDAVI		TEP M	Jotany Public.	71(YFIP11450 X
COUNTY OF Madison	OUNTION OF THE PART		33 11	State at Larc	e, Kentucky 🙎
TO WHOM IT MAY CONCERN:				My Commission Expir	es on Aug. 14, 2024 &
			22.000000000000000000000000000000000000	mining@@@@@@	85585.28868.80
	Iryan Hale	the	Operations Ma	nager	
of Babcon inc.	('Company name and Und	lersigned"), who is the co	ntractor for the		
Electrical	wor	k on the project ("Project")	located at 495 E	ngineer Drive	
owned by Estill County I		ti - in contrato de la contrato del contrato de la contrato del contrato de la contrato del la contrato del la contrato del la contrato de la contrato del la contrato de l		('Own	er") and on
which_Babcon Inc.	_is a ("Contractor" or "Cons	truction Manager").			
That it has received payment of \$\frac{0.00}{2}\$ pri. That all waivers and releases are true, correct, and genuine and delivere releases. That the following are the names of all parties who have furnis portions of said work or for material entering into the construction thereo material required to complete said work according to plans and specifica Construction Manager, Construction Manager's surety from any and not listed below.	hed material, equipment, service fand the amount due or to beco tions. The Undersigned agrees	es, or labor for said work a me due each and that the to indemnify, defend, and	nd all parties havin items mentioned in hold harmless the	g contracts or subc clude all labor, equ Dwner, Contractor	ontracts for specific ipment, services, and Contractor's surety
			AMOUNT		
			PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
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N/A					
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TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO					
COMPLETE ·					
That there are no other contracts for said work outstanding, and that the	e is nothing due or to become d	ue to any person for mate	ial, labor, or other	work of any kind do	ne or to be done upon or
connection with said work other than above stated.		- 7 Parantino mone	and and an activities	any mine do	- se se sens aport ut
CEAN WAR	company_Babcon Inc.		(Lind	ersinned)	
Signature: OS OL	Printed Name: Bryan Hale		Title! Od	ersigned) Irations Manager	Q
Subscribed and sworn before me this 14 day of September		Notary Signature a		rations Manager	10611
Day of September	, ZU Z1	Nowry Signature a	permesses	37800000000	00000000000000000
			No.	Lisa M. E	
			8(a) W Ja/V	otary Public, ID	KYNP11450 8
			2/200	State at Large	, Kentucky (
			Marriage M	y Commission Expired	on Aug. 14, 2024
			With the Comment	manufal and	

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V.	Ū

■AIA Document G732" – 2009

APPLICAT

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APPLICATION AND CERTIFICATE FOR PAYMENT	CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF 2 PAGES
DEOLEGY, Grant City Control of the C	Apps (CATION: S One Distribution to:
Estill County Board of Education 397 engineer Kond	
253 Main street Irvine, KY 40336	6/2021 X
Irvine, KY 40336	PROJECT NO: 742 MANAGER
FROM CONTRACTOR:	
Babcon Inc	CONTRACT DATE: July 26, 2021
147 South Estill Avenue	
Richmond, KY 40475	
CONTRACT FOR: BP #13 - Electrical	
CONTRACTOR'S APPLICATION FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which provious Certificates for Payment were issued and by the Contractor for Work for which provious Certificates for Payment were issued and provious Certificates for Payment were issued and provious Certificates for Payment were issued and provious Certificates for Payment is now due.
S 757,4:	CONTRACTOR
CONTRACT SUM TO DATE (Line I ± 2)	By: Date: X Light Age of the Market State of t
	Miledrom to before
a. 10 % of Completed Work \$ 5,485.00	1 6
b. U % of Stored Material	Orun
(Column F on G703)	
es 5a + 5b ar	the data comparising this application, the Construction manager and Architect certify
• 6	
6. TOTAL EARNED LESS RETAINAGE (Luit 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	to the Owner that to the best of their knowledge, information and sente the Front was 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.
	•
8	
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 718,088.47	(Attack explanation if amount certified differs from the amount applied for, introduction to the
	Signes on this Application and Continuation Street and County on the Continuation of t
CHANGE OKUEK SUMMAKY ADDITIONS DEDUCTIONS	2 /2/2/ 2 . CANONICONICONICONICONICONICONICONICONICONI
Total approved in previous months by Owner	By: Date: Date: Date: A per variety of the Minister Printing Confessions are responsible for performing portions of
Fota) approved this month including Construction Change Directives	the Project, the Architect's Certification is not required.
The second secon	

NET CHANGES by Change Order

TOTALS \$0.00

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

20 % B B B B

Dole:

8/26/2021

Contractor named herein. Issuance, payment and acceptance of payment are without

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



CONSTRUCTION MANAGER-ADVISER EDITION

Estill County Board of Education 147 South Estill Avenue Babcon Inc FROM CONTRACTOR: Irvine, KY 40336 253 Main street TO OWNER: APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G732/CMa PROJECT: Estill County High School Phase 7 Irvine, KY 40336 397 Engineer Road CONTRACT DATE: July 26, 2021 APPLICATION: S One PROJECT NO: 742 PERIOD TO: 08/16/2021 PAGE ONE OF 2 PAGES Distribution to: CONSTRUCTION CONTRACTOR OWNER ARCHITECT MANAGER

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. CONTRACT FOR: BP #13 - Electrical CONTRACTOR'S APPLICATION FOR PAYMENT

Richmond, KY 40475

CONTRACTOR	DEDOCTORS	ADDITIONS	CHANGE OKDER SUMMART
CONSTRUCTOR OF OR	- STITE OF THE PERSON OF THE P	THE PERSON NAMED IN	(Line 3 lcss Line 6)
(Attach expl	718,088.47	69	9. BALANCE TO FINISH, INCLUDING RETAINAGE
AMOUNT	49,365,00	S	8. CURRENT PAYMENT DUE
		. 4 9	PAYMENT (Line 6 from prior Certificate)
Documents			7. LESS PREVIOUS CERTIFICATES FOR
progressed a		65	(Line 4 less Line 5 Total)
to the Owne	49,365.00	64	6. TOTAL EARNED LESS RETAINAGE
the data com	5,485.00	59	Total in Column 1 of G703)
In accordance			Total Retainage (Lines 5a + 5b or
CITA			(Column F on G703)
Ny Commis			b. 0 % of Stored Material
Notary Publi			(Column D + E on G703)
me this		5,485.00	a. 10 % of Completed Work S
Subscribed a			5. RETAINAGE:
County of:			(Column G on G703)
State of	54,850.00	69	4. TOTAL COMPLETED & STORED TO DATE
by:	767,453.47	6-9	CONTRACT SUM TO DATE (Line I ± 2)
CONTRAC	0.00	64	Nct change by Change Orders
	767,453.47	. €	1. MODIFIED CONTRACT SUM
Land transmitted			

Total approved this month including Construction Change

Total approved in previous months by Owner

NET CHANGES by Change Order

TOTALS \$0.00

\$0.00

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

ONTRACTOR: 12 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Date: 8-16-21 Lisa M. Erickson Lisa M. Erickson

CERTIFICATE FOR PAYMENT

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. n accordance with the Contract Documents, based on evaluations of the Work and he data comprising this application, the Construction manager and Architect certify

MOUNT CERTIFIED
643
49,365.00

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

8/20/21

By: the Project, the Architect's Certification is not required By:

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of Date:

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

Contractor's signed certification is attached.

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

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

APPLICATION NO: one

APPLICATION DATE: 8/16/21

PERIOD TO: 8/16/21

ΑR	
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1 AL	0501		0407	0406	0405	0404	0403	0402	0401		0306	0305	0304	0303	0302	0301		0206	0205	0204	0203	0202	0201		0106	0105	0104	0103	0102	1010		NO.	A
AMODIUMENT G703 - CONTINUATION SHEET FOR G702 - 1512 EDITION - AMOS - © 1912 THE AMERICA MANUSTY OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINISTON, D.C. 20006-5232	Above Celling	Allowances	Devices	Gear	Excavation	Concrete & Gravel	Lighting	Wire	Raceway	Site	Devices	Gear	Lighting & Controls	Wire	Raceway	Demo	Interior Work High School	Devices	Gear	Lighting & Controls	Wire	Raceway	Demo	Football New/Ex Fldhse Greenhouse	Devices	Gear	Lighting & Controls	Wire	Raceway	Demo	Baseball Softball Tennis Court		DESCRIPTION OF WORK
MAVENUE, N.W., WASHIN	\$7,500.00		\$1,800.00	\$2,853.00	\$49,000.00	\$69,000.00	\$87,000.00	\$24,000.00	\$131,000.00		\$2,500.00	\$5,500.00	\$49,000.00	\$13,500.00	\$45,000.00	\$12,500.00		\$4,000.00	\$6,000.00	\$13,000.00	\$12,000.00	\$33,000.00	\$5,000.00	17.0	\$2,500.00	\$3,500.00	\$7,800.00	\$5,800.00	\$15,900.00	\$4,000.00		VALUE	C
2 STON, D.C. 20006-5232																									12.							FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED
																														\$3,200.00		THIS PERIOD	APLETED E
																																PRESENTLY STORED (NOT IN D OR E)	MATERIALS
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00		COMPLETED AND STORED TO DATE (D+E+F)	TOTAL
	0.00%	2000 0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	200%		0.00%	0.00%	0.00%	200%	0.00%	0.00%	0 000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	8.00%		(G ÷ C)	%
	\$45,000.00	\$7 500 00	\$1,800.00	\$2,853.00	\$49,000.00	\$69,000.00	\$60,000,00	\$24,000.00	\$131,000.00		\$2,500.00	\$5,500.00	\$49,000.00	\$13,500.00	\$13,000.00	\$12,300.00	20000	\$4,000.00	\$6,000.00	\$15,000.00	\$12,000.00	312,000,00	\$5,000,00	2000	32,500.00	\$3,500.00	\$7,800.00	\$3,000.00	313,900.00	\$15,000,00		(C - G)	BALANCE
G703-1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	30.00	\$0.00	\$0.00	200	\$0.00	30.00	\$0.00	\$0.00	50.00	50.00	8 20	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00	200	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$320.00		(IF VARIABLE RATE)	RETAINAGE

Contractor's signed certification is attached.

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

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

APPLICATION NO: one

APPLICATION DATE: 8/16/21

PERIOD TO: 8/16/21

ARCHITECT'S PROJECT NO:

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT (use for all tiers) STATE OF Kentucky COUNTY OF Madison TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction
MANAGER") to furnish and install Electrical Items
Estill County Area Technology Center Phase 7 ("OWNER", "CONTRACTOR", or "CONSTRUCTION for project known as ("PROJECT") of which is the owner ("OWNER") and on which Codell Construction Estill County Board of Education Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). Forty Nine Thousand Three Hundred Sixty Five Dollars and 00 Cents The Undersigned, for and in consideration of (\$_49,365.00) and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, 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, Ien, 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 quarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. 08/16/2021 Babcon Inc. Name of Company (Undersigned) Signature: 16 August 20 21 Subscribed and sworn before me thi Bryan Hale Printed Name: Title of Person Signing: Operations Manager Notary Signature and Seal: NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's co OWNER LOS MINACEPICKSON CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corpor NOWER POBLIC HO HORSE HASO of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partnership name should be used. State an Lawrencky My Commission Expires on Aug. 14, 2024 STATE OF Kentucky CONTRACTOR'S AFFIDAVIT COUNTY OF Madison TO WHOM IT MAY CONCERN: Bryan Hale Operations Manager THE Undersigned, being duly swom, deposes and says that (s)he_ of Babcon Inc. ('Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at _ 495 Engineer Drive Electrical. owned by Estill County Board of Education ("Owner") and on which Babcon Inc. is a ("Contractor" or "Construction Manager"). That it has received payment of \$ prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT **PREVIOUSLY** THIS TYPE /SCOPE WORK CONTRACT PRICE NAMES PAID PAYMENT **BALANCE DUE** N/A TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated. 08/16/21 Name of Company Babcon Inc. (Undersigned)

Printed Name: Bryan Hale

20

Signature: ____

Subscribed and sworn before me this

16

August

day of

Lisa M. Erickson
Notary Public, ID KYNP11450
State at Large, Kentucky
lify Completion Expires on Aug. 14, 2024

Daerations Manager

Titlek

Notary Signature an

Codell Construction Report Pay Request Log

For the period from 10/6/2021 through 10/6/2021.

			S131658326.001 POM Approved	01301 PURCHASE ORDER #013-01	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Ref# Type Status
			10/6/2021	DER #013-01	NTY HIGH SCHOOL PH	Final Lien Invoice Date / Pre Waivers
					ASE 7	al Lien e Waivers
Grand Totals:	Project Totals:	. 1	10/6/2021 Teresa M. Carpenter	REXEL ELECTRICAL SUPPLY CO.		Approved Approver
23.76	23.76	23.76	23.76			Request Amount
0.00	0.00	0.00	0.00			Retention Armount Ne
23.76	23.76	23.76	23.76			t Pay Amount



INVOICE

Due **Total** Invoice Invoice Customer Number Date Due Date Number \$131658326.001 09/02/2021 23.76 10/25/2021 1060431

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS

SHIP TO ADDRESS

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

ESTILL COUNTY BOA/ESTILL COUNTY ARE ESTILL COUNTY AREA TECHNOLOGY CENTER
495 ENGINEER OF THE TOTAL OF T

ORDER TYPE

SALES REP.

Kevin Chandler

ORDER DATE

UPS/FEDEX TRACKING#

09/02/2021

ORDERED BY Tyson Flannery

SALES ORDER

Branch Contact Information

859-623-6200

1107 KIM KENT DR RICHMOND, KY 40475-2901

IRVINE, KY 40336-9682 PICK UP ADDRESS

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

DATE SHIPPED

09/02/2021

SHIP VIA

WILL CALL

PO NUMBER

ESTILL #7

REFERENCE

Line	Customer/Rexel Part Number	PO Line#	Quantity Ordered	Quantity Shipped	UNIT Per	EXT PRICE TAX
1	EGS RWN-512 NEER 1-1/2X1-1/4 RED		4	4	0.267/EA	1.07 N
2	WASHER EGS SC-125 NEER 1-1/4 D/C SQZ FLEX		2	2	6.678/EA	13.36 N
3	CONN BUR KA2U 14STR-2STR DUAL RATED		20	20	0.466/EA	9.33 N

Later Honyfutt

917/21 Ctto 917/21 Ctto 21-20 21-30

** REPRINT ** REPRINT



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

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

Send Payments To: REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833							
CREDIT DEPARTMENT	SUBTOTAL	23.76					
	STATE TAX	0.00					
	COUNTY TAX	0.00					
	CITY TAX	0.00					
	OTHER TAX	0.00					
	TOTAL TAX	0.00					
Please consult the Rexet USA, Inc. Terms	SHIPPING & HANDLING	0.00					
and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditl	PAYMENTS	0.00					
ons	Total Amount Due	23.76					

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

Codell Construction Report Pay Request Log

For the period from 9/13/2021 through 10/6/2021.

			9322788012	9322653698	9322563024	9322489251	01302	Project : CMA-K RENOVATIONS	Ref#
			POM Approved	POM Approved	POM Approved	POM Approved	PURCHASE ORDER #013-02	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status
			10/6/2021	9/13/2021	9/13/2021	9/13/2021	DER #013-02	NTY HIGH SCHOOL	Invoice Date
								PHASE 7	Final / Pre W
			_	-	_	→			Lien Waivers
			10/6/2021 Teresa M	9/13/2021 Teresa M	9/13/2021 Teresa M	9/13/2021 Teresa M	GRAYBAR ELE		Approved Approver
Grand Totals:	Project Totals:	1	Teresa M. Carpenter	Teresa M. Carpenter	Teresa M. Carpenter	Teresa M. Carpenter	GRAYBAR ELECTRIC COMPANY		Approver
62,693.34	62,693.34	62,693.34	2,356.40	885.40	6,038.89	53,412.65			Request Amount
0.00	0.00	0.00	0.00	0.00	0.00	0.00			Retention Amount
62,693.34	62,693.34	62,693.34	2,356.40	885.40	6,038.89	53,412.65			Net Pay Amount





INVOICE

Invoice Questions Please Call or Email 859-490-2000 or ARQuestions@graybar.com

Invoice No:

9322489251

Invoice Date: 07/20/2021 Account Number: JP8954155

Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC. 12444 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0124

Ship to:

ESTILL CO. BD OF ED / ECHS RENO PH 7 ECHS RENOVATION PHASE 7 PO#13-2 147 SOUTH ESTILL AVE RICHMOND KY 40475

ESTILL CO BD OF ED C/O BABCON INC. 147 S ESTILL AVE **RICHMOND KY 40475-2013**

PO #: 13-2				14-		SO#: 37606270	4
Quantity	Catalog # / Descri	iption			Unit Price / Unit		Amoun
Del. Doc. #: 8038465471 Signed For By:	PRO # 8038439720	Date Shipped 07/20/2021	Routing GRAYBAR TRUCK	F.O.B. S/P - F/A	Shipped From LEXINGTON, KY	Rt. To	
1140	PVC-4 GENERIC V 4 SCH40 COND 1			.38	548.99 / 100	6,	,258.49
-		ne and Money by Goine					

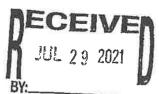


Graybar can help reduce your paperwork by sending invoices electronically. Paperless provides you with instant access to your invoices, saves time and is safer for your employees. Ready to go paperless? Email your company name and recent Graybar invoice number to BillerDirectRequest@graybar.com to get started.

Terms of Payment	Sub Total	53,412.65
Net 30 Days	Freight	0.00
As a condition of the sales agreement, a monthly service charge of the lesser of	Handling	0.00
1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Тах	0.00
are accepted at point of purchase only.	Total Due	53,412.65
	8	



1740 FORTUNE CT LEXINGTON KY 40509-4123



18140 1 MB 0.450 ED158X 10282 D7867859427 S2 P8403583 0001:0002



ESTILL CO BD OF ED C/O BABCON INC. 147 S ESTILL AVE RICHMOND KY 40475-2013

INVOICE

Invoice Questions Please Call or Email 859-490-2000 or ARQuestions@graybar.com

Invoice No: 9322489251
Invoice Date: 07/20/2021
Account Number: JP8954155

Account Name: ESTILL CO. 8D OF ED / ECHS RENO PH 7

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC. 12444 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0124

Ship to:

ESTILL CO. BD OF ED / ECHS RENO PH 7 ECHS RENOVATION PHASE 7 PO#13-2 147 SOUTH ESTILL AVE RICHMOND KY 40475

el. Doc. #:	PRO#	Routing	Date Shipped	Shipped From		F.O.B.	Rt. To
038439720		GRAYBAR TRUCK		LEXINGTON, KY		S/P - F/A	1,11,12
	hris Honeycutt						1
uantity	Catalog # / Description				Unit Price / I	Unit	Amou
10000	3/4-EMT GENERIC VENI	DOR-TUBPA		0.000		37 / 100	11,067.0
7.50	3/4-STEEL THINWALL C	CONDUIT					1
1000	1-EMT GENERIC VENDO 1-STEEL THINWALL CO				190.6	68 / 100	1,906.8
1000	1651 COOPER CROUSE 3/4 EMT CMP CONN IN				42.1	1 / 100	421.1
1000	661S COOPER CROUSE 3/4 STL COMP EMT CP				40.0	5 / 100	400.5
100	1652 COOPER CROUSE 1 EMT CMP CONN INSU				64.1	1 / 100	64.1
100	662 COOPER CROUSE- 1-IN STL COMP EMT CR			ההמנוכה	70.2	0 / 100	70.2
2000	PVC-3/4 GENERIC VENI 3/4 SCH40 COND 10FT	DOR-PVCPA	819121	CHA	68.4	3 / 100	1,368.6
5000	PVC-1 GENERIC VENDO 1 SCH40 COND 10FT	DR-PVCPA	21/	20	99.8	4 / 100	4,992.0
1500	PVC-1-1/4 GENERIC VE 1-1/4 SCH40 COND 10F		M.	20 12 10 10 10 10 10 10 10 10 10 10 10 10 10	143.8	35 / 100	2,157.7
2500	PVC-80-4 GENERIC VEN 4 SCH80 COND 10FT	NDOR-PVCPA	Ð	PO	953.0	09 / 100	23,827.2
600	708 COOPER CROUSE- 1/2 FMC SQZ CONN	HINDS DIVISION	61	raybar	63.6	0 / 100	381.6
500	TP403 COOPER CROUS 4SQ 2-1/8D BOX 1/2 AN			AB	99.4	5 / 100	497.2
							Ç4
							1

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.



1740 FORTUNE CT LEXINGTON KY 40509-4123

INVOICE

Invoice Questions Please Call or Email 859-490-2000 or ARQuestions@graybar.com

9322563024 Invoice No: 07/23/2021 Invoice Date:

Account Number: JP8954155 Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

Remit Payments To: GRAYBAR ELECTRIC COMPANY, INC.

12444 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0124

Ship to:

ESTILL CO. BD OF ED / ECHS RENO PH 7 ECHS RENOVATION PHASE 7 PO#13-2 147 SOUTH ESTILL AVE **RICHMOND KY 40475**

6523 1 MB 0.450 E0053X I0107 D7881693489 S2 P8409441 0001:0001

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ESTILL CO BD OF ED C/O BABCON INC. 147 S ESTILL AVE **RICHMOND KY 40475-2013**

PO#: 13-							SO#: 37	6062704
Del. Doc. #:	PRO#	Routing	Date Shipped	Shipped From	i From F.O.B.		Rt. To	
8038503306		GRAYBAR TRUCK	07/23/2021	LEXINGTON, KY		S/P - F/A		
Ordered by: C	hris Honeycutt					***		
Quantity			Unit Price /	Unit		Amount		
1100	4 SCH40 COND	E VENDOR-PVCPA 10FT S Q	APPROVE 21 Cts 21-20 Misso Gray	bar	548.	99 / 100		6,038.89



recent Graybar invoice number to BillerDirectRequest@graybar.com to get started.

T	Inch Tetal	
Terms of Payment	Sub Total	6,038.89
Net 30 Days	Freight	0.00
As a condition of the sales agreement, a monthly service charge of the lesser of	Handling	0.00
1-1/2% or the maximum permitted by law may be added to all accounts not paid		1
by net due date. Visa, MasterCard, American Express, and Discover credit cards	Tax	0.00
are accepted at point of purchase only.		
	Total Due	6,038.89
		1
		N .



1740 FORTUNE CT LEXINGTON KY 40509-4123

Invoice Questions Please Call or Email 859-490-2000 or ARQuestions@graybar.com

INVOICE

Invoice No: Invoice Date: 9322653698 07/29/2021

Account Number: JP8954155

44.27 / 100

Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC. 12444 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0124

ESTILL CO. BD OF ED / ECHS RENO PH 7 ECHS RENOVATION PHASE 7 PO#13-2 147 SOUTH ESTILL AVE **RICHMOND KY 40475**

6710 1 MB 0.450 E0345X 10542 D7904949067 S2 P8421279 0001;0001

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2000

ESTILL CO BD OF ED C/O BABCON INC. 147 S ESTILL AVE **RICHMOND KY 40475-2013**

PO#: 13-	2					SO#: 376062704
Del. Doc. #:	PRO#	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8038596252		GRAYBAR TRUCK	07/28/2021	ZONE-YOUNGSTOWN,OH	S/P - F/A	
Signed/Ordered	by: JEREMY/Chi	ris Honeycutt	70 300	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Quantity	Catalog # / Des	cription		Unit Price	Unit	Am

2 x 1000' REEL

FLEXSTEEL CONDUIT

FLEXSTEEL 1/2 CUT REEL GENERIC VENDOR-TUBPA

Save Time and Money by Going Paperless



Graybar can help reduce your paperwork by sending invoices electronically. Paperless provides you with instant access to your invoices, saves time and is safer for your employees. Ready to go paperless? Email your company name and recent Graybar invoice number to BillerDirectRequest@graybar.com to get started.

Terms of Payment
Net 30 Days
As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	885,40
Freight	0.00
Handling	0.00
Тах	0.00

Total Due 885.40

Amount

885,40





7186 1 MB 0.450 E0340X 10582 D7945B31481 S2 P8446725 0001:0001

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ESTILL CO BD OF ED C/O BABCON INC. 147 S ESTILL AVE RICHMOND KY 40475-2013

INVOICE

Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

9322788012 Invoice No: Invoice Date: 08/06/2021 Account Number: JP8954155

Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC. 12444 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0124

Ship to:

ESTILL CO. BD OF ED / ECHS RENO PH 7 ECHS RENOVATION PHASE 7 PO#13-2 147 SOUTH ESTILL AVE **RICHMOND KY 40475**

PO#: 13-2	2						SO#: 37606	62704
Del. Doc. #:	PRO#	Routing	Date Shipped	Shipped From		F.O.B.	Rt. To	
8038741418		GRAYBAR TRUCK		LEXINGTON, KY		S/P - F/A		
Signed/Ordered	by: TYSON/Chris Hon	eycutt	7/1	7/				
Quantity	Catalog # / Descript	ion			Unit Price	'Unit		Amoun
2000	BCH12 COOPER B-L CABLE HOOK 3/4IN	. 16 4-PAIR UTP V APP V APP	PROVED Color Nisc Proved P	GRAYBA	P.	.82 / 100		2,356.40

to your invoices, saves time and is safer for your employees. Ready to go paperless? Email your company name and recent Graybar invoice number to BillerDirectRequest@graybar.com to get started.

Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total Freight Handling Tax Total Due	2,356.40 0.00 0.00 0.00 2,356.40

Codell Construction Report Pay Request Log

For the period from 10/6/2021 through 10/6/2021.

			4162-1016572	4162-1016569	4162-1016567	01305	Project : CMA-KDI RENOVATIONS	Ref#
			POM Approved	POM Approved	POM Approved	PURCHASE ORDER #013-05	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status
			10/6/2021	10/6/2021	10/6/2021	R #013-05	Л НІСН ЗСНООГ	Invoice Date
							_ PHASE	Final / Pre
			<u></u>	_	_		<u> </u>	Lien Waivers
G	ס		10/6/2021 Teresa M.	10/6/2021 Teresa M.	10/6/2021 To	ALL-PHASE ELECTRIC SUPPLY		Approved A
Grand Totals:	Project Totals:		eresa M. Carpenter	eresa M. Carpenter	10/6/2021 Teresa M. Carpenter	CTRIC SUPPLY		Approver
2,367.57	2,367.57	2,367.57	1,402.22	391.21	574.14			Request Amount
0.00	0.00	0.00	0.00	0.00	0.00			Retention Amount
2,367.57	2,367.57	2,367.57	1,402.22	391.21	574.14			Net Pay Amount



1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

Invoice

Page 2 of 2

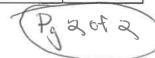
INVOICE NO.	INVOICE DATE							
4162-1016572	08/25/2021							
PLEASE SHOW INVOICE NO. AND REMIT TO:								
PO BO	OX 936364							
ATLANTA,	GA 31193-6364							

SOLD TO:

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475 ESTILL CO B.O.E C/O BABCON INC 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

	ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.							
CD-7265	GENERAL ACCOUNT											
	SALESPERSON		SHIPPING INFORMATION		S	HIP VIA	SHIP DATE					
	8719 LB		PREPAID		W	LL CALL	08/24/2021					
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C		
6	CULLY 94394	DUCT TA	APE			6 8.46	E		50.76	0.0		
	CREDIT AND REBILL OG TICKET 1015984			Т			Г					
THE TAMEBOLIA	WATE DATES AT BOINT OF SLABVENT OF AMS END SAFOT D		PPROVED 17/21 CHA 21-20 Misc TPO Allphase						₩			
MERCHANDISE BHO	NOISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OF CULD BE MADE TO CARRIER.		CODE: TO ADVISE YOU PROMPTLY GONGERMING YOU THIS CODE IS USED ON OUR INVOICES.			MERCHANDISE			140	2.22		
	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A R MADE ON RETURNED GOODS UNLESS DEPECTIVE OR THRU ERS					SALES TAX	0	0.00				
	E OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AM FRACT IN THIS STATE WILL BE MADE ON ALL PAST DUE ACCOUN BEGT TO OUR TERMS LOCATED AT SALES, OUR-TERMS, COM, WHI WE TO TIME WITHOUT PRICE NOTICE.		C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHA.	SE LOCA	ALLY.	SHIPPING CHA		0.00				
CHANGE FROM TIM	NE TO TIME WITHOUT PRIOR NOTICE		NET PAYMENT IS DUE BY THE 15TH OF T FOLLOWING PURCHASE	NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE						1,402.22		





1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

T: 8592559447

F: 8592545527



Invoice

SHIP TO:

Page 1 of 2

INVOICE NO.	INVOICE DATE						
4162-1016572	08/25/2021						

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475 ESTILL CO B.O.E C/O BABCON INC 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

	ACCOUNT #/NAME		JOB NAME	CUSTOMER ORDER NO.								
CD-7265	O GENERAL ACCOU	TNL				13-5						
	SALESPERSON		SHIPPING INFORMATION		SHI	IP VIA SHIP DATE						
	8719 LB		PREPAID		WILL	CALL			08/24/2021			
QTY ORDERED	PRODUCT CODE		DESCRIPTION	DESCRIPTION C QT D SHIPI				DISC.	EXTENSION			
6	PVC ELS804X36	ELBOV	V (068778)		6	5105.55	С		306.33	1		
4	PVC EL4	ELBOV	V (068589)	П	4	1312.54	С		52,50	1		
2	PVC LB4	TYPE-L	.B COND FTG (077550)		2	4075.02	С		81.50	1		
20	PVC CPL4	CONDU	JIT CPLG (BOX 20) (077010)		20	318.29	С		63.66			
2	FIT ELGAL4	GALV E	ELBOW		2	102.00	Ē		204.00)		
2	MAD LNS400	4-IN ST	EEL LOCKNUT		2	180.00	С		3.60)		
2	PVC TA4	BOX Q	TY: 30 (077030)	030)					11.08	,		
6	MAD RC400	GALV (CPLG 4"	4"			C		81.91			
20	POWST B2017	4" STR	UT STRAP		20	241.82	C		48.36	;		
2	FIT ELGAL3	GALV E	LBOW	П	2	57.00	E		114.00)		
2	MAD LNS300	3-IN ST	EEL LOCKNUT	П	2	134.95	С		2.70)		
2	PVC TA3	BOX Q	TY: 50 (077028)		2	281.99	С		5.64			
4	MAD RC300	GALV (CPLG 3"		4	1057.85	С		42.31			
6	POWST B2015	3" STR	UT STRAP		6	213.81	С		12.83			
50	POWST PS210EH10PG	1-5/8" [DEEP SLOTTED GALV. STRUT		50	225.00	C		112.50)		
	POWST PS500EH10PGAL	13/16"	SHALLOW SLOTTED GALV STRUT	SLOTTED GALV STRUT					82,50)		
12	PVC CEMENTCLRQT	QUICK	-SET CLEAR CEMENT (078885)		12	1050.34	С		126.04	ŀ		

TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.

MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFLELY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.

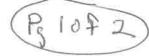
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.

B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.

C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE





1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

T: 8592559447

F: 8592545527



Invoice

Page 1 of 1

INVOICE NO. INVOICE DATE 4162-1016567 08/25/2021

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SOLD TO:

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475 ESTILL CO B.O.E C/O BABCON INC 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

	ACCOUNT #/NAME		JOB NAME	CUSTOMER ORDER NO.							
CD-726	50 GENERAL ACCOUNT				0. 555.721	13-5					
	SALESPERSON		SHIPPING INFORMATION		SH	IIP VIA	SHIP DATE				
	8719 LB		PREPAID		WIL	L CALL	08/24/2021	8/24/2021			
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	CID	
100	PVC FA-3/4	FEMALE	DPT (077042) 10			46.34	С		46.34	0.0	
91	The state of the s	GALV EL	BOW	580.00	С		527.80	0.0			
	CREDIT AND REBILL OG TICKET 1016127										
		9	V APPROVED 1/21 CMA								
			21-20 Misc								
			Misc								
			DPO								
			DPO Allphase								
TITLE TO MERCH	ANDISE PASSES AT POINT OF SHIPMENT, CLAIMS FOR SHORT O	R DAMAGED	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.	A ORDE	R,	/ERCHANDISE	_		57	4.14	
	ETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ER					SALES TAX		0.0000		0.00	
STREET, TOTAL STREET,	MADE ON RETURNED GOODS UNLESS DEFECTIVE OR FRADER OF OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AM NTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOU		G - CANCELLED, NOT IN STOCK. UNABLE TO PURCH				PCE			0.00	
	YTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOL LECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WH ME TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF T		TOTAL DUE 57						

ALL-DIASE SLECTRIC SUPPLY CO.®

1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

T: 8592559447

F: 8592545527



Invoice

INVOICE NO. INVOICE DATE 4162-1016569 08/25/2021

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SOLD TO:

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

APPROVED AT 17/21 COM

ESTILL CO B.O.E C/O BABCON INC 1000 FŁOYD DRIVE #100 LEXINGTON, KY 40505

	ACCOUNT #/NAME		JOB NAME	CUSTOMER ORDER NO.							
CD-72650	GENERAL ACCOUNT										
	SALESPERSON		SHIPPING INFORMATION	1	S	HIP VIA	SHIP DATE				
	8719 LB		PREPAID		W	LL CALL	08/24/2021				
QTY ORDERED	PRODUCT CODE		DESCRIPTION	000	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	0	
2	PVC FA4	FEMALE	ADPT (077050)			2 360.21	С		7.20	0	
2	PVC FA3	FEMALE	ADPT (077048)			2 223.55	C		4.47	Q	
7	PVC EL1-1/2	ELBOW	(068584)			7 296.02	С		20.72	0	
1	FIT ELGAL1-1/2	GALV E	LBOW			1 1542.00	С		15.42	O	
2	MAD LNS150	1-1/2 ST	EEL LOCKNUT			2 43.34	C		0.87	0	
10	PVC FA1-1/2	FEMALE	ADPT (077045)		1	0 111.95	С		11.20	O	
1	PVC FA1-1/2	FEMALE	ADPT (077045)			1 93.63	С		0.94	C	
200	PVC TA-3/4	BOX QT	Y: 150 (077022)		20	0 48.33	С		96.66	t	
200	MAD LNS75	3/4 STE	EL LOCKNUT	T	20	0 10.98	С		21.96	10	
100	PVC FA-3/4	FEMALE	ADPT (077042)	2) 1					46.34	C	
80	PVC EL-3/4	ELBOW	(068581)	8	80 83.73			66.98	1		
100	PVC CPL-3/4	CONDU	T CPLG (068001)	T	10	00 36.69			36.69	1	
9	FIT ELGAL-3/4	GALV E	LBOW	\dagger		9 580.00			52.20	C	
5	RACO 165	4 OCT 2	-1/8D BOX 1/2 KO	\top		5 191.18	C		9.56	10	
	CREDIT AND REBILL OG TICKET 1016118									T	
TILE TO MERCHAN	IDISE PASSES AT POINT OF SHIPMENT, CLAIMS FOR SHORT DI JULIO BE MADE TO CARRIER	R DAMAGED	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON DUR INVOICES.	RORDE	R.	MERCHANDISE	L		39	1	
	URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A A ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ER									0.	
SERVICE CHARGE LLOWED BY CONT	E OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AM RACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOU	OUNT LAWFULL		C-CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.						Q.	
HIS SALE IS SUBJE HANGE FROM TIM	EGT TO OUR TERMS LOCATED AT SALES, OUR-TERMS, COM, WA E TO TIME WITHOUT PRIOR NOTICE.	IICH WE MAY	NET PAYMENT IS DUE BY THE 15TH OF T FOLLOWING PURCHASE	NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE						391.21	

Application and Certification for Payment AIA Type Document

Page 1 of 9

AIA Document G703, Continuation Sheet, is attached. CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6 CONTRACTOR: TO (OWNER): Estill Co. Board of Education 253 Main St. 8. CURRENT PAYMENT DUE 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 1. ORIGINAL CONTRACT SUM Application is made for payment, as shown below, in connection with the Contract 9. BALANCE TO FINISH, INCLUDING RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 4. TOTAL COMPLETED AND STORED TO DATE \$ 2. NET CHANGES IN THE WORK CONTRACTOR'S APPLICATION FOR PAYMENT NET CHANGES IN THE WORK CHANGE ORDER SUMMARY **6. TOTAL EARNED LESS RETAINAGE** 5. RETAINAGE: Construction Change Directives previous months by Owner Total changes approved in Total approved this month, including (Line 3 minus Line 6) (Line 4 minus Line 5 Total) 10,00_% of Completed Work 0.00 % of Stored Material Irvine, KY 40336 Lexington, KY 40509 2555 Palumbo Drive #110 Rising Sun Developing Company TOTALS **ADDITIONS** 3,919,241.65 0.00 0.00 0.00 0.00 26,336.37 0.00 02"1,3038,539,08 VIA ARCHITECT: Ross Tarrant Architects PROJECT: Estill Co. High School Phase 7 MANAGER: VIA CONSTRUCTION DEDUCTIONS 4,156,268.95 4,156,268.95 595 Engineer Dr. Irvine, KY 40336 237,027.30 263,363.67 98,488.25 26,336.37 0.00 0.00 0.00 0.00 Codell Construction ARCHITECT. Project, the Architect's Certification is not required.)

Date: of the AMOUNT CERTIFIED. ADP This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor CONSTRUCTION MANAGER AMOUNT CERTIFIED 98, 48 8, 25 + 138 539.05 the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment best of their knowledge, information and belief the Work has progressed as indicated, the quality of t 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 CERTIFICATE FOR PAYMENT My Commission Expires Notary Public Subscribed and Swom to before me this County of: Fayette State of: KY CONTRACTOR: Rising Sun Developing Company current payment shown herein is now due Certificates for Payment were issued and payments received from the owner, and that belief the work covered by this application for Payment has been completed in accordance with the rights of the Owner or Contractor under this Contract. named herein. Issuance, Payment and acceptance of payment are without prejudice to any Application and on the Continuation Sheet that are changed to conform to the amount certified. (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Contract Documents, that all amounts have been paid by the Contractor for Work for which previous The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and Shane Carpenter (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Lexington, KY 40509 2555 Palumbo Drive #110 APPLICATION NO: 2 CONTRACT DATE: 7/26/2021 PROJECT NOS: PERIOD TO:9/13/2021 hoor h Date: Date: 9.16.2021 FIELD OWNER _ ARCHITECT _ CONTRACTOR DISTRIBUTION MANAGER

,627.3

Application and Certification for Payment AIA Type Document

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336 VIA (ARCHITECT): Ross Tarrant Architects 101 Old Lafayette Ave. Lexington, KY 40502 PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336 ARCHITECT'S PROJECT NO: PERIOD TO: 9/13/2021 **APPLICATION NO: 2** _ OWNER _ ARCHITECT _ CONTRACTOR DISTRIBUTION TO: Page 2 of 9

CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6	
ま	
c	
C	
ONTRACT	
CT DATE: 7/26/	
2021	

21	20	19	18	17	16	15	14	3	12	⇉	10	9	00	7	O	ហ	4	ω	N	æk	ITEM
4" slab labor	building sternwall footer labor	building footers labor	stair and ramp stemwall and retaining wall labor	stair and ramp retaining wall footers labor	site stairs labor	head curb and band at fence	dga under sidewalks labor	sidewalks labor	ada pavers mat.	ada pavers labor	per pipe behind wall labor	ball fields backstop footings labor	field concrete labor	shot put landing area labor	flag pole labor	fabric under pavers labor	stone under pavers labor	permeable pavers labor	permeable pavers mat.	demo	DESCRIPTION
32,800.00	36,250.00	32,700.00	22,300.00	38,050.00	28,550.00	14,000.00	8,000.00	250,000.00	1,225.00	2,200.00	450.00	10,850.00	18,900.00	2,900.00	1,200.00	550.00	765.00	9,810.00	4,632.50	116,000.00	SCHEDULE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	PREVIOUS APPLICATIONS
0.00	18,125.00	16,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
0.00	18,125.00	16,350.00	0.00	0,00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	8,137.50	0.00	0.00	0.00	0.00	0.00	0.00	0 00	87,000.00	COMPLETED
0 00	50.00	50.00	0.00	0.00	0,00	0 00	0.00	0.00	0.00	0.00	0,00	75 00	0,00	0.00	0.00	0,00	0,00	0,00	0.00	75.00	%
32,800.00	18 125 00	16,350,00	22,300.00	38,050.00	28,550,00	14,000.00	8,000 00	250,000.00	1,225,00	2,200,00	450.00	2,712 50	18,900.00	2,900.00	1,200.00	550.00	765,00	9,810.00	4,632,50	29,000.00	BALANCE
0,00	1,812.50	1,635,00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700,00	RETAINAGE

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336 VIA (ARCHITECT): Ross Tarrant Architects 101 Old Lafayette Ave. Lexington, KY 40502 PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336 ARCHITECT'S PROJECT NO: PERIOD TO: 9/13/2021 **APPLICATION NO: 2** OWNER
_ARCHITECT
_CONTRACTOR DISTRIBUTION TO: Page 3 of 9

CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6

CONTRACT DATE: 7/26/2021

00000						CONTRACT DATE: //26/2021	//26/2021		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	%	BALANCE	RETAINAGE
22	header curb at football field	27,048.00	0.00	0 00	0.00	0.00	0.00	27,048 00	0.00
23	vapor barrier labor	4,000.00	0.00	0.00	0 00	0 00	0.00	4,000.00	0,00
24	form mat.	20,000 00	0.00	10,000.00	0.00	10,000.00	50.00	10,000.00	1,000.00
25	foundation insulation labor	3,120.00	0.00	1,560.00	0.00	1,560,00	50.00	1,560.00	156.00
26	concrete pumping labor	3,600,00	0.00	0.00	0.00	0.00	0.00	3,600,00	0.00
27	grout base plates labor	4,500.00	0,00	0.00	0.00	0,00	0.00	4,500.00	0.00
28	structural steel framing	68,500.00	0.00	0.00	0.00	0.00	0.00	68,500.00	0.00
29	metal fabrications	6,500.00	0.00	0.00	0,00	0 00	0.00	6,500.00	0.00
30	pipe railing	7,800,00	0.00	0.00	0.00	0,00	0.00	7,800.00	0.00
31	rough carpentry mat.	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0,00
32	rough carpentry labor	25,000 00	0.00	0.00	0,00	0.00	0.00	25,000.00	0.00
33	wood trusses mat.	25,000.00	0.00	0 00	0.00	0.00	0.00	25,000,00	0.00
34	wood trusses labor	30,000.00	0,00	0.00	0.00	0.00	0 00	30,000,00	0.00
35	arch casework labor	35,000.00	0.00	0.00	0.00	0.00	0 00	35,000,00	0.00
36	dug out equipment labor	5,440.00	0.00	0.00	0.00	0.00	0.00	5,440.00	0.00
37	stainless steel countertops labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
38	foundation weather barrier	3,375 00	0.00	0.00	0.00	0.00	0.00	3,375.00	0.00
39	bit damproofing	34,000.00	0 00	6,800.00	0.00	6,800.00	20.00	27,200.00	680.00
40	firestopping	1,500.00	0.00	0.00	0.00	0,00	0.00	1,500.00	0.00
41	joint sealers casework	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
42	door frames labor	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0,00

Page 4 of 9

63	62	61	60	59	5 6	57	56	Gi Gi	54	53 3	52	51	50	49	48	47	46	45	4	43	ITEM	CONTRAC	FROM (CC	TO (OWN
site clearing	relocate train	greenhouse labor	institutional casework labor	window blinds	tennis posts and nets	install nets labor	install nets and poles labor	track furnishing labor	athletic equipment labor	gym equipment labor	locker labor	canopy labor	sunshades labor	fire protection labor	toilet acc. labor	comer guards labor	toilet compartment labor	signage labor	coiling counter doors labor	doors and hardware labor	DESCRIPTION	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#8	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Patumbo Drive #110 Lexington, KY 40509	TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336
10,000.00	46,500 00	50,000,00	8,800,00	5,609,68	10,000.00	3,500.00	37,500.00	3,500 00	6,500.00	5,000.00	2,860.00	18,000.00	28,000.00	550.00	3,500.00	550,00	5,500.00	4,500.00	14,365.00	26,000.00	SCHEDULE	785	Company 10	
500 00	0.00	0.00	0 00	0,00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0 00	0.00	000	0.00	0.00	0.00	PREVIOUS APPLICATIONS		VIA (ARCHITECT):	PROJECT: Estil C 595 Er Irvine,
20,00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0_00	COMPLETED THIS PERIOD		: Ross Tarrant Architects 101 Old Lafayette Ave. Lexington, KY 40502	PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL		itects Ave. 02	se 7
520.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	COMPLETED	CONTRACT DATE: 7/26/2021	ARCHITECT'S PROJECT NO:	APPLICATION NO: 2 PERIOD TO: 9/13/2021
5.20	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%	: 7/26/2021); 2 2021
9,480.00	46,500 00	50,000.00	8,800.00	5,609.68	10,000.00	3,500.00	37,500.00	3,500,00	6,500.00	5,000.00	2,860.00	18,000.00	28,000,00	550.00	3,500.00	550,00	5,500.00	4,500.00	14,365.00	26,000.00	BALANCE		-	DIS
52 00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RETAINAGE		CONTRACTOR	DISTRIBUTION TO: OWNER ARCHITECT

Application and Certification for Payment AIA Type Document

2555 Palumbo Drive #110 Lexington, KY 40509	FROM (CONTRACTOR): Bising Sup Davidship Contract.	TO (OWNER); Estill Co Board of Education 253 Main St.
VIA (ARCHITECT): Koss Farrant Architects 101 Old Lafayette Ave, Lexington, KY 40502	Irvine, KY 40336	PROJECT: Estil Co. High School Phase 7 595 Engineer Or.
ARCHITECT'S PROJECT NO:	PERIOD TO: 9/13/2021	APPLICATION NO: 2
	OWNER ARCHITECT CONTRACTOR	DISTRIBUTION

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DESCRIPTION

SCHEDULE VALUE

PREVIOUS APPLICATIONS

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undercut field under cut fieldhouse flexible erosion control mal

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termite control

permanet erosion control

fill the field

73

export mat. shale removal fill with tean clay

dewatering

field repair

60" cmp excavation

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fence and gates

tennis track asphalt tennis coatings

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track demo lean fill for storm demo existing utilities

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13,250.00 5,000.00

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	Lexing
	Lexington, KY 40502
CONTRACT DATE: 7/26/2021	

Page 5 of 9

			Page 5 of 9
TO (OWNER): Estill Co. Board of Education 253 Main St.	PROJECT: Estill Co High School Phase 7	APPLICATION NO: 2	DISTRIBUTION
Irvine, KY 40336	Irvine, KY 40336	PERIOD TO: 9/13/2021	TO:
			ARCHITECT
FROM (CONTRACTOR): Rising Sun Developing Company	VIA (ARCHITECT): Ross Tarrant Architects	ARCHITECTS	
2555 Palumbo Drive #110	101 Old Lafayette Ave	PROJECT NO:	
Lexington, KY 40509	Lexington, KY 40502		

1000	CONTROL OF THE CONTRO	SF#6				CONTRACT DATE: 7/26/2021	7/26/2021		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS	COMPLETED THIS PERIOD	STORED	COMPLETED		RAI ANCE	BETAINAGE
85	retaining wall	348 000 00	9	3	3		70		
8				0.00	0,00	0.00	0.00	348,000.00	0.00
80	sodaing	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
87	plants	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
88	water sod	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
89	seeding	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
90	trench drain labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000,00	0.00
91	manholes labor	16,400.00	0.00	0.00	0.00	0.00	0.00	16,400.00	0.00
92	down spout boot labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
93	rip rap labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
2	storm cut and fill	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
95	limestone cut	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
96	fat clay cut	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
97	shale cut	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
98	bedding stone labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
99	flowable fill labor	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
100	spoil removal	16,000.00	0.00	1,600.00	0.00	1,600.00	10.00	14,400.00	160.00
101	fabric labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
102	4" perf. labor	4,000.00	0,00	0.00	0.00	0.00	0.00	4,000.00	0.00
103	4" pe labor	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
104	6" pe labor	8,320.00	0.00	0.00	0.00	0.00	0.00	8,320.00	0.00
105	8" pe labor	3,600.00	000	0.00	0.00	0 00	9	3 600 00	9

125 119 116 126 120 115 114 113 112 111 124 123 122 121 118 117 10 109 108 107 8 CONTRACT FOR: 8P#15:COMBO of BP#2 & BP#6 FROM (CONTRACTOR): Rising Sun Developing Company TO (OWNER): Estill Co. Board of Education 253 Main St. ITEM 60" headwall labor turf labor artificial turf and drainage Inside curb trench box rental 18" drainage basin labor 84" manhole labor 60" manhole labor 4" headwall labor 60" rcp labor 24" rcp labor misc fittings 24" headwall labor 48" manhole labor 12" headwall labor 24" pe labor 18" rcp labor 18" pe labor 15" pe labor 12" rcp labor 12" pe labor Irvine, KY 40336 15" rcp labor DESCRIPTION 2555 Palumbo Drive #110 Lexington, KY 40509 SCHEDULE VALUE 311,000.00 83,000.00 8,000.00 16,000.00 6,000.00 39,600.00 15,600,00 20,500.00 5,000.00 3,000 00 6,500 00 1,000.00 2,000.00 9,000 00 4,000.00 7,600.00 4,500,00 856.00 500.00 400.00 VIA (ARCHITECT): Ross Tarrant Architects 101 Old Lafayette Ave. Laxington, KY 40502 PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336 PREVIOUS APPLICATIONS 000 000 0.00 0.00 0.00 000 0,00 0.00 0.00 0.00 0.00 0,00 0.00 000 8 000 000 900 0,00 COMPLETED
THIS PERIOD 0.00 0.00 0,00 00 000 8 000 0.00 0.00 0.00 0.00 0.00 STORED MATERIAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 COMPLETED STORED ARCHITECT'S PROJECT NO: PERIOD TO: 9/13/2021 APPLICATION NO: 2 CONTRACT DATE: 7/26/2021 0.00 000 0,00 0.00 0.00 0.00 0.00 0.00 000 99 0.00 0.00 000 0.00 000 9 0.00 % 0.00 000 0.00 0.00 0.00 0.00 8 0.00 0.00 0.00 000 0.00 0.00 0.00 0.00 0.00 000 0.00 0.00 0.00 0.00 BALANCE 311,000 00 16,000.00 39,600.00 83,000.00 15,600.00 20,500.00 6,000,00 5,000.00 1,000.00 8,000.00 6,500.00 3,000.00 2,000.00 9,000,00 4,000.00 7,600.00 4,500,00 856.00 500.00 400.00 _ OWNER _ ARCHITECT _ CONTRACTOR DISTRIBUTION TO: RETAINAGE 0.00 0.00 000 0.00 0.00 0.00 0.00 000 0.0 0.00 0.00 000 000 0.00 00 000 0.00 99 0.00 0,0 0.00

Page 7 of 9

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TO (OWNER): Estill Co. Board of Education 253 Main St.	PROJECT: Estill Co. High School Phase 7	APPLICATION NO: 2	DISTRIBUTION
Irvine, KY 40336	Invine, KY 40336	PERIOD TO: 9/13/2021	OWNER
FROM (CONTRACTOR): Rising Sun Developing Company			_ARCHITECT _CONTRACTOR
2555 Palumbo Drive #110 Lexington, KY 40509	VIA (ARCHITECT): Ross Tarrant Architects 101 Old Lafayette Ave. Lexington, KY 40502	ARCHITECT'S PROJECT NO:	

	2555 Palumbo Drive #110 Lexington, KY 40509			101 Old Lafayette Ave Lexington, KY 40502	Ave 02	PROJECT NO:			
CONTRACT	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6					CONTRACT DATE: 7/26/2021	: 7/26/2021		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	?	RAI ANCE	DETAMA
127	12" perf. labor	7,600.00	0.00	0.00	0 00	0,00	0.00	7.600 00	000
128	bedding stone labor	10,000.00	0.00	0.00	0.00	0.00		10 000 00	0 0
129	fabric labor	5,500.00	0.00	0.00	0.00	0 00	9 6	5 500.00	0 00
130	excavate 12"	37,000.00	0.00	0.00	0.00	0 0	0 9	37 00000	2.00
131	4" perf. labor	18,000.00	0.00	0.00	0 00	9	2 1	4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0 00
132	bedding stone labor	6,500.00	0,00	0.00	0 00	000	9 9	\$ 500.00	9 00
133	install piping	17,000.00	0.00	0.00	0.00	200	3	17,000.00	0 00
134	misc. fittings	2,500.00	0.00	0.00	0.00	0.00	0.00	2.500.00	0.00
135	usuitable soils allowance	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0,00
136	replace unsuitabel with stone allowance	25,000.00	0,00	0.00	0.00	0.00	0.00	25,000.00	0.00
137	grade site	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000,00	0.00
138	150' temp wall	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
139	bmp	1,500.00	225.00	75.00	0.00	300.00	20.00	1,200.00	30,00
140	inlet protection	800.00	40.00	120.00	0.00	160.00	20.00	640.00	16.00
141	silt fence	9,000.00	1,350.00	450.00	0.00	1,800.00	20.00	7,200.00	180.00
142	construction fence	7,500.00	0.00	3,750.00	0.00	3,750.00	50.00	3,750.00	375.00
143	protect floor	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
144	temp enclosures	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
145	temp hvac	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
146	construction entrance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	100.00
147	concrete wash pit	600.00	600.00	0.00	0.00	600.00	100.00	0.00	60.00

			Application and C	Application and Certification for Payment	ment				Page 9 of 9
TO (OWNE	TO (OWNER): Estill Co. Board of Education 253 Main St.		PROJECT: Estill C	PROJECT: Estill Co. High School Phase 7	se 7	APPLICATION NO: 2	2	Dis	DISTRIBUTION
	Irvine, KY 40336		livine,	Irvine, KY 40336		PERIOD TO: 9/13/2021	2021	TO:	TO: OWNER
FROM (COI	FROM (CONTRACTOR): Dising Sun Develoring Company			1	:			0 > 1	ARCHITECT
	Lexington, KY 40509	10	VIA (ARCHITECT)	VIA (ARCHITECT): Ross i arrani Architects 101 Old Lafayette Ave. Lexington, KY 40502	rects Ave. 02	PROJECT NO:			
CONTRACT	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6	35				CONTRACT DATE: 7/26/2021	7/26/2021		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	8	BALANCE	RETAINAGE
148	temp toilets	15,960.00	798.00	798.00	0,00	1,596.00	10.00	14,364 00	159.60
149	cm holding tank	2,800.00	0.00	0 00	0.00	0.00	0.00	2,800.00	0.00
150	interim cleaning	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00
151	final cleaning	5,625,00	0.00	0.00	0.00	0.00	0.00	5,625.00	0.00
152	asbuilt survey	20,000 00	0.00	0.00	0.00	0.00	0.00	20,000,00	0 00

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REPORT TOTALS

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bond

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general conditions

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> survey anchor bolts laser survey

> > 18,000 00

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF Kertucky COUNTY OF Fayette TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by Esta Co Press 7 {"OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install General Trades for project known as ("PROJECT") of which Esta Co. Board of Education is the owner ("OWNER") and on which Codel Construction Compa is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and In consideration of One Hundred Thinly Eight Thousand Five Hundred Thinly Nine dollars and 05 cents (\$ 138,539.05) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members. past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below. Including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Date: 9/13/2021 Name of Company Rising Sun Developing Company (Undersigned) Signature: Subscribed and sworn before me this 13 day of Septembe Printed Name: Donnie Napie Title of Person Signing: Project Manager Notary Signature and Seat 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 GW ER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing wavier and release should be set forth; if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner, STATE OF Kentucky CONTRACTOR'S AFFIDAVIT COUNTY OF Fayette TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he Donnie Napisa the Project Manager Of Rising Sun Dev ("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 is has received payment of \$ 98,488.25 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below AMOUNT **PREVIOUSLY** THIS NAMES TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT **BALANCE DUE** 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: #13/21 Name of Company Rising Sun Developing Company Signature: Printed Name: Connie Napier Subscribed and sworn before me this 13 day of September 20 21 Notary Signature and Signature

Application and Certification for Payment AIA Type Document

PROJECT: Estill Co, High School Phase 7 595 Engineer Dr. Irvine, KY 40336

Appa 1+4 combind

Page 1 of 9

9. BALANCE TO FINISH, INCLUDING RETAINAGE 3. CONTRACT SUM TO DATE (Line 1 + 2)..... 1. ORIGINAL CONTRACT SUM Application is made for payment, as shown below, in connection with the Contract AIA Document G703, Continuation Sheet, is attached. CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6 CHANGE ORDER SUMMARY 8. CURRENT PAYMENT DUE 6. TOTAL EARNED LESS RETAINAGE NET CHANGES IN THE WORK Total changes approved in previous months by Owner 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT **6. RETAINAGE** 4. TOTAL COMPLETED AND STORED TO DATE 2. NET CHANGES IN THE WORK Construction Change Directives fotal approved this month, including (Line 6 from prior Certificate) (Line 3 minus Line 6) (Line 4 minus Line 5 Total) Total retainage (Line 5a + 5b) 10.00 % of Completed Work 0.00 % of Stored Material Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TOTALS ADDITIONS 4,079,780,70 0.00 0.00 0,00 0.00 10,943 14 VIA ARCHITECT: Ross Tarrant Architects VIA CONSTRUCTION DEDUCTIONS 4,178,268 95 4,178,268.95 109,431,39 98,488.25 98,488.25 10,943,14 8 000 9,0 0.00 0.00 Codell Construction 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. (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Architect's Certification is not required.) County of Fayette State of KY By CONTRACTOR: Rising Sun Developing Company CONSTRUCTION MANAGER of the AMOUNT CERTIFIED. CERTIFICATE FOR PAYMENT My Commission Expires Notary Public: Subscribed and Swoon to before me the current payment shown herein is now due Certificates for Payment were issued and payments received from the owner, and that AMOUNT CERTIFIED..... Sylant Carpenter Céxanglan /Kyl 4d509 2555 Palumbo Sinve #110 / PM Date 8/25/21 98, 488, 25 OTHER

CONTRACT DATE: 7/26/2021 PROJECT NOS: PERIOD TO:8/12/2021 APPLICATION NO: 1 See oto CONTRACTOR ARCHITECT DISTRIBUTION TO: CONSTRUCTION FIELD MANAGER OWNER

CONTRACTOR:

TO (OWNER): Estill Co. Board of Education 253 Main St.

Irvine, KY 40336

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

1502 July 10 has

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

(Attach explanation if emount convined differs from the amount applied initial all figures on this Application and on the Convincation Shaet that are changed to conform to the amount certified.)

8/26/2021

yment are without prejudice to any	named herein, issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract	rights of t	0.00	NET CHANGES IN THE WORK	NET CHAI
The AMOUNT CERTIFIED is payable only to the Contractor	This Certificate is not negotiable The AMOUNT CERTIFIE	0.00 This Certi	0.00	TOTALS	
If Multiple Prime Contractors are responsible for performing portions of the the Architect's Certification is not required.) Date	(NOTE: Project	0.00 ARCHITECT	0.00	Total approved this month, including Construction Change Directives	Total appro
Date 8/25/2/	CONSTRUCTION WANAGER:	0.00 constr	0.00	Total changes approved in previous months by Owner	Total chan previous n
nount applied Initial all figures on this led to conform to the amount certified.)	(Attach explanation if amount certyled differs from the amount applied Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)	DEDUCTIONS (Attach e: Application	ADDITIONS	CHANGE ORDER SUMMARY	CHANGE
€A	AMOUNT CERTIFIED		\$4,079,780.70	(Line 3 minus Line 6)	(Line 3
	of the AWOUNT CERTIFIED.	of the AW	ETAINAGE	9. BALANCE TO FINISH, INCLUDING RETAINAGE	9. BALAN
and the Contractor is entitled to payment	the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment		\$	8. CURRENT PAYMENT DUE	8. CURRE
valuations of the Work and the data nd Architect certify to the Owner that to the control of the	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 appeared as believed the construction.	0 00 comprising	R PAYMENT	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	7. LESS P (Line 6
	CERTIFICATE FOR PAYMENT			(Line 4 minus Line 5 Total)	(Line 4
	inj Commission Capites.	98.488.25	6	6. TOTAL EARNED LESS RETAINAGE	6. TOTAL
1 Lehsitt	as a ser	10,943.14 Notary Public		Total retainage (Line 5a + 5b)	Total re
Day of Hus 2000	vogenno before me this	0.00 Subscribe	\$	0.00 % of Stored Material	•
	County of Fayette	70.	\$ 10,943.14	30.00 % of Completed Work	je.
	Kry Carpenter / PM	State of KY		AGE:	5. RETAINAGE
Date: 8, 20, 2	No Kar	109,431.39 By:	O DATE\$	4. TOTAL COMPLETED AND STORED TO DATE	4. TOTAL
	Cexinglen NX 40509	4,178,268.95	· 2)s	3. CONTRACT SUM TO DATE (Line 1 + 2)	3. CONTR
	CONTRACTOR: Rising Sun Developing Company	0.00 CONTRA	5	2. NET CHANGES IN THE WORK	2. NET CH
	current payment shown herein is now due.	4,178,268 95	5	1. ORIGINAL CONTRACT SUM	1. ORIGIN
he Contractor's knowledge, information and tas been completed in accordance with the the Contractor for Work for which previous ived from the owner, and that	The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that	TN	ON FOR	CONTRACTOR'S APPLICATION FOR PAYME Application is made for payment, as shown below, in connection with the Contract AIA Document G703, Continuation Sheet, is attached.	CONT Application AIA Docum
		VIA ARCHITECT: Ross Tarrant Architects	#2 & BP#6	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6	CONTRAC
CONSTRUCTION MANAGER ARCHITECT CONTRACTOR FIELD OTHER	PERIOD TO:8/12/2021 CONTRACT DATE: 7/26/2021 PROJECT NOS:	VIA CONSTRUCTION MANAGER: Codell Construction	Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509		FROM CONTRACTOR:
DISTRIBUTION TO: OWNER	APPLICATION NO: 1	PROJECT: Estil Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336	on	TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336	TO (OWNE
Page 1 of 9	nent	Application and Cerunication for Payment			

TO (OWNER				The state of the s					
	TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336		PROJECT: Estill C 595 En Irvine, I	Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336	se 7	APPLICATION NO: 1 PERIOD TO: 8/12/2021	2021	TO:	DISTRIBUTION TO: _OWNER _ARCHITECT
FROM (CON	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	mpany	VIA (ARCHITECT):	Ross Tarrant Architects 101 Old Lafayette Ave. Lexington, KY 40502	itects Ave 02	ARCHITECT'S PROJECT NO:		1	
CONTRACT	CONTRACT FOR: BP#15: COMBO of BP#2 & BP#6					CONTRACT DATE: 7/26/2021	: 7/26/2021		
Mari	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	%	BALANCE	RETAINAGE
1	demo	116,000.00	0.00	29,000.00	0.00	29,000.00	25.00	87,000.00	2,900.00
2	permeable pavers mat	4,632.50	0.00	0.00	0.00	0.00	0.00	4,632.50	0.00
w	permeable pavers labor	9,810.00	0.00	0.00	0.00	0.00	0.00	9,810.00	0.00
4	stone under pavers labor	765.00	0.00	0.00	0.00	0.00	0.00	765.00	0.00
ហ	fabric under pavers labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
Ø	flag pole labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
7	J shot put landing area labor	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
00	field concrete labor	18,900.00	0.00	0.00	0,00	0.00	0.00	18,900.00	0.00
g	J ball fields backstop footings labor	10,850.00	0.00	0.00	0.00	0.00	0.00	10,850.00	0.00
10	per pipe behind wall labor	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
3	ada pavers labor	2,200,00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
12	ada pavers mat.	1,225.00	0.00	0.00	0.00	0 00	0.00	1,225.00	0.00
13	sidewalks labor	250,000.00	0,00	0.00	0.00	0.00	0.00	250,000.00	0.00
14	/ dga under sidewalks labor	8,000.00	0 00	0.00	0.00	0.00	0,00	8,000.00	0.00
15	head curb and band at fence	14,000.00	0.00	0.00	0 00	0.00	0.00	14,000.00	0.00
5	site stairs labor	28,550.00	0.00	0.00	0.00	0.00	0.00	28,550.00	0.00
17	√ stair and ramp retaining wall footers labor	38,050.00	0.00	0.00	0.00	0.00	0.00	38,050.00	0.00
-	J stair and ramp stemwall and retaining wall labor	22,300.00	0.00	0.00	0.00	0.00	0.00	22,300.00	0.00
19	building footers labor	32,700 00	0,00	0.00	0.00	0.00	0 00	32,700.00	0.00
20	building sternwall footer labor	36,250.00	0.00	0.00	0,00	0.00	0.00	36,250.00	0.00
21	/ 4" slab labor	32,800 00	0.00	0.00	0.00	0.00	0.00	32,800.00	0,00

FROM (CONTRACTOR): Rising Sun Developing Company VIA (ARCHI 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Estill Co. Board of Education PROJECT: 253 Main St. Invine, KY 40336
VIA (ARCHITECT): Ross Tarrant Architects 101 Old Lafayette Ave. Lexington, KY 40502	PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336
ARCHITECT'S PROJECT NO:	APPLICATION NO: 1 PERIOD TO: 8/12/2021
CONTRACTOR	Page 3 of 9 DISTRIBUTION TO: OWNER ARCHITECT

CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6 CONTRACT DATE: 7/26/2021

ITEM DESCRIPTION	22 header curb at football field	23 vapor barrier labor	24 / form mat.	25 V foundation insulation labor	26 / concrete pumping labor	27 grout base plates labor	28 structural steel framing	29 , metal fabrications	30 J pipe railing	31 rough carpentry mat	32 rough carpentry labor	,				-					
SCHEDULE VALUE	field 27,048.00	4,000.00	20,000.00	abor 3,120.00	3,600.00	4,500.00	68,500.00	6,500.00	7,800.00	70,000.00	25,000.00	25,000.00	20,000	30,000.00			ps labor	ps labor	er sabor	er ps labor	ps labor
PREVIOUS APPLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 0 00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
COMPLETED THIS PERIOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
STORED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	•	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
COMPLETED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
8	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
BALANCE	27,048.00	4,000.00	20,000.00	3,120.00	3,600.00	4,500.00	68,500,00		6,500.00	6,500.00 7,800.00	6,500.00 7,800.00 70,000.00	7,800.00 70,000.00 25,000.00	7,800.00 70,000.00 25,000.00 25,000.00	7,800.00 70,000.00 25,000.00 30,000.00	7,800.00 70,000.00 25,000.00 25,000.00 30,000.00 35,000.00	6,500.00 7,800.00 70,000.00 25,000.00 25,000.00 30,000.00 35,000.00	7,800.00 70,000.00 25,000.00 25,000.00 30,000.00 35,000.00 5,440.00 2,500.00	5,500.00 7,800.00 70,000.00 25,000.00 25,000.00 30,000.00 5,440.00 2,500.00 3,375.00	5,500.00 7,800.00 70,000.00 25,000.00 35,000.00 5,440.00 2,500.00 3,375.00 34,000.00	5,500.00 7,800.00 70,000.00 25,000.00 25,000.00 30,000.00 5,440.00 2,500.00 34,000.00 1,500.00	5,500.00 7,800.00 70,000.00 25,000.00 30,000.00 35,000.00 5,440.00 2,500.00 3,375.00 34,000.00 1,500.00
RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER); Estill Co. Board of Education 253 Main St. Irvine, KY 40336 PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336 VIA (ARCHITECT): Ross Tarrant Architects 101 Old Lafayette Ave. Lexington, KY 40502 ARCHITECT'S PROJECT NO: PERIOD TO: 8/12/2021 **APPLICATION NO: 1** DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR Page 4 of 9

CONTRACT FOR: BP#15.COMBO of BP#2 & BP#6

CONTRACT DATE: 7/26/2021

63	62	61	60	59	58	57	56	55	2	53	52	51	50	49	48	47	46	45	4	43	Mati
√site clearing	/ relocate train	√greenhouse labor	$_{\it J}$ institutional casework labor	√ window blinds	J tennis posts and nets	√ install nets labor	install nets and poles labor	v track furnishing labor	d athletic equipment fabor	gym equipment labor) locker labor	canopy labor	sunshades labor	fire protection labor	toilet acc. labor	√ comer guards labor	✓ toilet compartment labor	√signage labor	coiling counter doors labor	✓ doors and hardware labor	DESCRIPTION
10,000.00	46,500.00	50,000.00	8,800.00	5,609.68	10,000.00	3,500.00	37,500.00	3,500.00	6,500.00	5,000.00	2,860.00	18,000.00	28,000.00	550.00	3,500.00	550.00	5,500.00	4,500.00	14,365.00	26,000.00	SCHEDULE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	PREVIOUS APPLICATIONS
500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0 00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED
500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED
5 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
9,500.00	46,500.00	50,000.00	8,800.00	5,609,68	10,000.00	3,500.00	37,500.00	3,500.00	6,500,00	5,000.00	2,860.00	18,000.00	28,000.00	550.00	3,500.00	550.00	5,500.00	4,500.00	14,365,00	26,000.00	BALANCE
50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	RETAINAGE

			Application and C	Application and Certification for Payment	ment				Page 5 of 9
TO (OWNE	TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336		PROJECT: Estill C 595 En Irvine, I	Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336	67	APPLICATION NO: 1 PERIOD TO: 8/12/2021	2021	TO:	DISTRIBUTION TO: OWNER ARCHITECT
FROM (CO	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	ompany 0	VIA (ARCHITECT):	Ross Tarrant Architects 101 Old Lafayette Ave Lexington, KY 40502		ARCHITECT'S PROJECT NO:		1	
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	%	BALANCE	RETAINAGE
6 4	permanet erosion control	5,000.00	0 00	0.00	0.00	0.00	0.00	5,000.00	0,00
65	termite control	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
66	flexible erosion control mat	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
67	under cut fieldhouse	6,200.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00
68	undercut field	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
69	fill the field	42,250.00	0.00	0.00	0.00	0.00	0.00	42,250.00	0.00
70	under cut softball footings	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
71	fill with lean clay	42,000.00	0.00	0.00	0.00	0,00	0 00	42,000.00	0.00
72	shale removal	80,000.00	0.00	4,000.00	0.00	4,000.00	5,00	76,000.00	400,00
73	export mat.	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
74	field cut	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
75 J	60" cmp excavation	24,000 00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
76	dewatering	2,000.00	0,00	0.00	0.00	0.00	0.00	2,000.00	0.00
77	field repair	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
78	demo existing utilities	13,250.00	0.00	0.00	0.00	0.00	0.00	13,250.00	0.00
79	lean fill for storm	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
80	v track demo	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
81	pavement joint sealants	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
82	√ tennis coatings	27,800.00	0.00	0.00	0.00	0.00	0.00	27,800,00	0.00
83	tennis track asphalt	185,060.00	0.00	0.00	0.00	0.00	0,00	185,060.00	0.00
204	√ fence and gates	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000,00	0.00

	TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509
Apprication and Certification for Fayinetic	PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336	VIA (ARCHITECT): Ross Tarrant Architects 101 Old Lafayette Ave. Lexington, KY 40502
	APPLICATION NO: 1 PERIOD TO: 8/12/2021	ARCHITECT'S PROJECT NO:
Page 6 of 9	DISTRIBUTION TO: DWNER ARCHITECT CONTRACTOR	

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CONTRACT	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6	P#6				CONTRACT DATE: 7/26/2021	: 7/26/2021		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED	%	BALANCE	RETAINAGE
85	retaining wall	348,000.00	0,00	0.00	0.00	0.00	0.00	348,000.00	0.00
86	sodding	V 50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
87	plants	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
88	water sod	J 10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
89	seeding	J 8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
90	trench drain labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
91	manholes labor	√ 16,400.00	0.00	0.00	0.00	0.00	0.00	16,400.00	0.00
92	down spout boot labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
93	rip rap labor	1,200,00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
94	storm cut and fill	/ 55,000.00	0.00	0.00	0,00	0.00	0.00	55,000.00	0.00
95	limestone cut	J 40,000.00	0.00	0 00	0.00	0.00	0.00	40,000.00	0.00
96	fat clay cut	5,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0 00
97	shale cut	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
98	bedding stone labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
99	flowable fill labor	√ 26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
100	spoil removal	16,000.00	0 00	0.00	0.00	0.00	0.00	16,000.00	0.00
101	fabric labor	/ 3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
102	4" perf. labor	V 4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
103	4" pe labor	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
104	6" pe labor	8,320,00	0.00	0.00	0.00	0.00	0.00	8,320.00	0.00
105	8" pe labor	V 3,500,00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00

FROM (CONTRACTOR): Rising Sun Developing Company	TO (OWNER): Estill Co. Board of Education
2555 Palumbo Drive #110	253 Main St.
Lexington, KY 40509	Irvine, KY 40336
VIA (ARCHITECT): Ross Tarrant Architects	PROJECT: Estill Co. High School Phase 7
101 Old Lafayette Ave.	595 Engineer Dr.
Lexington, KY 40502	Irvine, KY 40336
ARCHITECT'S PROJECT NO:	APPLICATION NO: 1 PERIOD TO: 8/12/2021
_ ARCHITECT _ CONTRACTOR	DISTRIBUTION TO: _ OWNER

CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6

CONTRACT DATE: 7/26/2021

ITEM	106 12" pe labor	107 12" rcp labor	108 15" pe labor	109 15" rcp labor	110 18" pe labor	111 18" rcp labor	112 24" pe labor	113 24" rcp labor	114 60" rcp labor	115 4" headwall labor	116 12" headwall labor	117 48" manh									
DESCRIPTION	bor	abor	bor	abor	bor	bor	bor	bor	bor	all labor		wall labor	12" headwall labor 48" manhole labor	wall labor nole labor wall labor	wall labor lole labor wall labor lole labor	wall labor tole labor wall labor tole labor	12" headwall labor 48" manhole labor 60" headwall labor 60" manhole labor 84" manhole labor 18" drainage basin labor	wall labor tole labor wall labor	wall labor tole labor tole labor tole labor tole labor age basin labor wall labor wall labor	wall labor tole labor	12" headwall labor 48" manhole labor 60" headwall labor 84" manhole labor 18" drainage basin labor 24" headwall labor misc fittings trench box rental artificial turf and drainage inside curb
SCHEDULE VALUE	4,500.00	V 7,600.00	400.00	20,500.00	4,000 00	9,000.00	و,500.00	J 15,600.00	83,000.00	500.00	*	856.00	39,600.00	39.600.00 2,000.00	39.600.00 2,000.00 3,000.00	39.600.00 2,000.00 3,000.00 6,000.00	39	8 16 6 3 2 39	39 39 6 6 8 8 8 8	39 16 18	39 16 6 2 5 1
PREVIOUS APPLICATIONS	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00		0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
COMPLETED THIS PERIOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
STORED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
COMPLETED	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00 0.00 0.00
BALANCE	4.500.00	7,600,00	400.00	20,500.00	4,000.00	9,000.00	6,500,00	15,600.00	83,000.00	500.00	856.00	39,600.00	2,000.00	3,000.00	6,000.00	16,000.00	8,000.00		1,000,00	1,000,00 5,000,00	1.000.00 5.000.00 0.00
RETAINAGE	0.00	0.00	0.00	0.00	0,00	0 00	0.00	0.00	0 00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

			Application and C	Application and Certification for Payment	ment				Page 8 of 9
TO (OWNER	TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336		PROJECT: Estil C 595 En Irvine, I	PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336	e 7	APPLICATION NO: 1 PERIOD TO: 8/12/2021): 1 2021	DIS:	DISTRIBUTION TO: OWNER
FROM (CO)	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	ompany 0	VIA (ARCHITECT):	Ross Tarrant Architects 101 Old Lafayette Ave. Lexington, KY 40502		ARCHITECT'S PROJECT NO:		(0)	CONTRACTOR
CONTRACT	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6	0				CONTRACT DATE: 7/26/2021	7/26/2021		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	%	BALANCE	RETAINAGE
127	12" perf. labor	7,600.00	0,00	0.00	0.00	0.00	0.00	7,600.00	0.00
128	bedding stone labor	10,000.00	0.00	0 00	0.00	0.00	0.00	10,000.00	0.00
129	fabric labor	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
130	excavate 12"	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00
131	4" perf. labor	V 18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
132	bedding stone labor	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
133	install piping	J 17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
134	misc. fittings	2,500.00	0.00	0.00	0.00	0 00	0.00	2,500.00	0.00
135	usuitable soils allowance	15,000.00	W 000 0.00	0.00	0.00	0.00	0.00	15,000.00	0 00
136	replace unsuitabel with stone allowance	32,000.00	JE 000 0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
137	grade site	. 2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
138	150' temp wall	J 5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
139	bmp	1,500.00	0.00	225.00	0.00	225.00	15 00	1,275.00	22.50
140	inlet protection	800.00	0.00	40.00	0.00	40.00	5.00	760.00	4.00
141	silt fence	9,000.00	0.00	1,350.00	0.00	1,350.00	15,00	7,650.00	135.00
142	construction fence	J 7,500.00	0.00	0 00	0.00	0.00	0.00	7,500.00	0.00
143	protect floor	J 480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
144	temp enclosures	2,500.00	0.00	0.00	0.00	0.00	0 00	2,500.00	0.00
145	temp hvac	5,000.00	0.00	0 00	0.00	0.00	0.00	5,000.00	0.00
146	construction entrance	1,000.00	0 00	1,000.00	0.00	1,000.00	100.00	0.00	100.00
147	concrete wash pit	600.00	0.00	600.00	0.00	600.00	100.00	0.00	60 00

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			Application and C	Application and Certification for Payment	ment				Page 9 of 9
TO (OWNE	TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336		PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336	Estill Co. High School Phas 595 Engineer Dr. Irvine, KY 40336	ie 7	APPLICATION NO: 1 PERIOD TO: 8/12/2021	2021	TO.	DISTRIBUTION TO: OWNER
FROM (CO	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	ompany 0	VIA (ARCHITECT): Ross Tarrant Architects 101 Old Lafayette Ave. Lexington, KY 40502	Ross Tarrant Architect 101 Old Lafayette Ave Lexington, KY 40502		ARCHITECT'S PROJECT NO:		1 I 0 >	_ ARCHITECT _ CONTRACTOR
CONTRACT	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6	G				CONTRACT DATE: 7/26/2021	:: 7/26/2021		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	%	BALANCE	RETAINAGE
148	temp toilets	15,960.00	0.00	798.00	0.00	798.00	5.00	15,162.00	79.80
149	cm holding tank	√ 2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
150	interim cleaning	/ 3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00
151	final cleaning	V 5,625.00	0.00	0.00	0.00	0.00	0.00	5,625.00	0.00
152	asount survey	V 20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
153	laser survey	J 18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
154	survey anchor bolls	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
155	project sign	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
156	dumpsters	4,800.00	0.00	240.00	0.00	240.00	5.00	4,560.00	24.00
157	travel	34,000.00	0.00	1,700.00	0.00	1,700.00	5.00	32,300.00	170.00
108	site super	70,000.00	0.00	3,500.00	0.00	3,500.00	5.00	66,500.00	350.00
159	<u>د</u> نُ	55,000.00	0.05	55,000.00	0.00	55,000.00	100.00	0.00	5,500.00
160	S 17.	229,567.77	0.00	11,478.39	0.00	11,478.39	5.00	218,089.38	1,147.84
161	alternate 2 demo	/ 12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
162	alternate 2 curb	/ 14,769.63	0.00	0.00	0.00	0.00	0.00	14,769.63	0.00
163	alternate 2 general conditions	3,230.37	0.00	0.00	0.00	0.00	0.00	3,230.37	0.00
164	alternate 5	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
165	alternate 6	100,500.00	0.00	0.00	0.00	0.00	0.00	100,500.00	0.00
V		\$4,178,268.95	\$0.00	\$109,431.39	\$0.00	\$109,431.39	2.62	\$4,068,837.56	\$10,943.14
	Majo 24	Orghed 27,000							
		, u							

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF Membucky COUNTY OF Payette TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by Estil Co. Phase 7 ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install General Trade for project known as ("PROJECT") of which Estill Co. Board of Education Estill Co. Phase 7 is the owner ("OWNER") and on which Codell Construction Compan is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of Ninety-eight thousand tour hundred eighty-eight dollars and 25 cents \$ 98,488.25) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' tiens, 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: 0/12/21 Name of Company Rising Sun Developing Company (Undersigned) Signature: 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 NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersiting of scontract with the OWNER CONTRACTOR or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner, STATE OF Kenturary CONTRACTOR'S AFFIDAVIT COUNTY OF Fayelle TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he Donnie Naples the Project Manage ("Company name and Undersigned"), who is the contractor for the General Trades work on the project ("Project") located at _hvine, KY OWNED by Estill Co. Board of Education ("Owner") and on Which Codell Construction Company is a ("Contractor" or "Construction Manager"). That is has received payment of \$ 99.499.26 _prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below AMOUNT PREVIOUSLY THIS **NAMES** TYPE /SCOPE WORK CONTRACT PRICE PAID 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 Printed Name: Dormin Napler Title: Project Manager Subscribed and sworn before me this 12 20,21 day of August Notary Signature and Seal

Codell Construction Report

Pay Request Log

For the period from 9/17/2021 through 9/17/2021.

			533538	01502	Project : CMA-K RENOVATIONS	Ref#
			POM Approved	PURCHASE ORDER #015-02 (RANDLE DAVIES)	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status
			9/17/2021	<u>)ER #015-02</u> S)	NTY HIGH SCHOOL PH	Final Invoice Date / Pre
			_		ASE 7	l Lien e Waivers
Grand Totals:	Project Totals:	î l	9/17/2021 Teresa M. Carpenter	HINKLE CONTRACTING COMPANY, LLC		ו ers Approved Approver
514.20	514.20	514.20	514.20			Request Amount
0.00	0.00	0.00	0.00			Retention Amount Net
514.20	514.20	514.20	514.20			Net Pay Amount



INVOICE

REMIT PAYMENT TO: Hinkle Contracting Co LLC Lockbox 742652 Atlanta, GA 30374-2652 855-625-8438

Pay Terms Net 30 Days

Sold To: Estill County Board of Education c/o Rising Sun Development

2555 Palumbo DR STE 110 Lexington, KY 40509 US

Invoice #:	533538
Date:	08/3/21
Customer No:	3924
Order ID #:	
PO #:	15-2
Project #:	51,62657
	1 of 1

Delivered To:

Phase 7 Estill Count

Ticket												
Date	Product Code	Product D	escriptio	n	Ticket	Units	UM	Unit Price	Mati Total	Haul Total	Tax	Total
08/3/21	010.2	#2			202072361	25.71	TON	14.55 E	374 08	140 12	0.00	514,20
	Total Invoice	e:	25.71	TON					374.08	140.12	0.00	514.20

Payment Type: On Account

MAKE CHECK PAYABLE TO:

Contracting Company, LLC

Lockbox 742662 Atlanta, GA 30374-2662 855-625-8438

3	-	INVOICE NUMBER
	ACCOUNT NUMBER	533538
	3924	INVOICE DUE DATE
ny, LLC CUS	CUSTOMER NAME	09/02/21
2	Estill County Board of Education	INVOICE AMOUNT
PLEASE DETA	CH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	514.20

AMOUNT PAID

\$_____

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID

Codell Construction Report

Pay Request Log

For the period from 10/6/2021 through 10/6/2021.

Ref#	Type Status	Invoice Date	Final / Pre	Lien Waivers	Approved Approver		Request Amount	Retention Amount	Net Pay Amount
Project : CMA-K RENOVATIONS	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	TY HIGH SCHOOL	PHASE	7					
01504	PURCHASE ORDER #015-04	ER #015-04			TRIPLE CROWN CONCRETE				
534661	POM Approved	10/6/2021		_	10/6/2021 Teresa M. Car	. Carpenter	4,744.00	0.00	4,744.00
							4,744.00	0.00	4,744.00
					Project Totals:		4,744.00	0.00	4,744.00
					Grand Totals:	i	4,744.00	0.00	4.744.00



REMIT PAYMENT TO: Hinkle Contracting Co LLC Lockbox 742652

Atlanta, GA 30374-2652 855-625-8438

Pay Terms Net 30 Days

Sold To:

Estill County Board of Education do Rising Sun Development 2555 Palumbo DR STE 110

Lexington, KY 40509 US

INVOICE

Invoice #: 534661

Date: 08/19/21

Customer No: 3924

Order ID #: 75-4 49099

Project #: FOOTER

Delivered To:

397 Engineer Dr, Irvine

Kent US

Material	Ticket	Units	UM	Unit Price	Mati Total	Haul Total	TaxCd	Tax	Total
350.652671C 4500PSI COM NA	14211005	10.00	CY	118 00 E	1,180.00	0.00	00	0.00	1,180.00
350 ESC ENVIRONMENTAL SURCHARGE	14211005	1.00	ĘΑ	6.00 E	6.00	0.00	00	0.00	6.00
350 FSC FUEL SURCHARGE	14211005	1.00	EA	0.00 E	0.00	0.00	00	0 00	0.00
350 652671C 4500PSI COM NA	14211006	10.00	CY	118.00 E	1,180 00	0.00	00	0.00	1,180,00
350.ESC ENVIRONMENTAL SURCHARGE	14211006	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350 FSC FUEL SURCHARGE	14211006	1.00	EA	0.00 E	0.00	0.00	00	0.00	0.00
350 652671C 4500PSI COM NA	14211007	10.00	CY	118.00 E	1,180,00	0.00	00	0.00	1,180.00
350 ESC ENVIRONMENTAL SURCHARGE	14211007	1.00	EA	6.00 €	6.00	0.00	00	0.00	6.00
350 FSC FUEL SURCHARGE	14211007	1.00	EA	0.00 E	0.00	0.00	00	0.00	0.00
350.652671C 4500PSI COM NA	14306087	10.00	CY	118 00 E	1,180.00	0.00	00	0.00	1,180.00
350 ESC ENVIRONMENTAL SURCHARGE	14306087	1.00	EA	6.00 E	6.00	0.00	00	0 00	600
350 FSC FUEL SURCHARGE	14306087	1.00	EA	0.00 E	0.00	0.00	00	0 00	0.00
Total Invoice: 40.00	CY				4.744.00	0.00		0.00	4,744.00

Payment Type: On Account

MAKE CHECK PAYABLE TO:



Lockbox 742652 Atlanta, GA 30374-2652 855-625-8438

ACCOUNT NUMBER

534661
3924
INVOICE DUE DATE

CUSTOMER NAME

09/18/21

Estill County Board of Education
INVOICE AMOUNT

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

4,744.00

Pay Terms Net 30 Days

AMOUNT PAID

\$_____

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID

Codell Construction Report

Pay Request Log

For the period from 10/6/2021 through 10/6/2021.

			5588	5521	01505	Project : CMA-K RENOVATIONS	Ref#
			POM Approved	POM Approved	PURCHASE ORDER #015-05	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status
			10/6/2021	10/6/2021	DER #015-05	NTY HIGH SCHOOL	Final Lien Invoice Date / Pre Waivers
						PHASE	Final / Pre
			_	_		7	Lien Waivers
			10/6/2021	10/6/2021	NEAT STEEL		Approved
Grand Totals:	Project Totals:		10/6/2021 Teresa M. Car	10/6/2021 Teresa M. Carpenter			Approver
i	ì		Carpenter	penter			
29,616.20	29,616.20	29,616.20	11,712.60	17,903.60			Request Amount
0.00	0.00	0.00	0.00	0.00			Retention Amount
29,616.20	29,616.20	29,616.20	11,712.60	17,903.60			Net Pay Amount

NEAT STEEL, LLC PO BOX 82 DUNNVILLE, KY 42528 606-787-7600

Invoice

Date	Invoice #
8/19/2021	5521

Bill To

ESTILL COUNTY BOARD OF EDUCATION C/O RISING SUN DEVELOPING INC 2555 PALUMBO DR. SUITE#110 LEXINGTON, KY 40509 Ship To

ESTILL COUNTY BOARD OF EDUCATION C/O RISING SUN DEVELOPING INC 495 ENGINEER DR IRVINE, KY 40336 859-543-0205

S.O. No.	P.O. No.	Terms	Project	
4815	18AD#83961			

Item	Description	Order	Prev. Inv	Backor	Invoiced	U/M	Rate	Amount
	AND REAL PROPERTY OF THE PARTY	860 C.W	NC 4 V	S1 10 PH 1	THE SHARE	F 5 C 5 C 5		Amount
66148125	WIRE MESH PANEL 8'X12'6" 1.4/10GA.	100	0	0	100	Panel	16.00	1,600.00
66218125	WIRE MESH PANEL 8'X12.5' - 2.1/8 GA.	500	0	0	500	Panel	28.80	14,400.00
VIPERTAP	VIPER VAPOR TAPE 4" X 180' WHITE	6	0	0	5	roll	29.72	148.60
VIPER15MIL	VIPER 15 MIL CLASS A 14' X 140' BLUE BARRIER	5	0	0	6	roll	292.50	1,755.00

Our products and services are warranted only to the extent that we will replace without charge, products proved to have manufacturing defects within twelve months of the date of the delivery thereof and provided we have been given an opportunity to inspect the product alleged to be defective. No warranty is included against any expense for removal, re-installation, or other consequential damages arising from any defect. Owing to the widely varying conditions under which our products are installed and utilized, we cannot be and are not bound, and no person is authorized to bind us, by any further warranty whatsoever express or implied, statutory or otherwise, and the implied Warranties of Merchantability and Fitness for a Particular Purpose are expressly disclaimed

By signing this Sales Order, you are acknowledging that you are fully authorized to execute the Order on behalf of the Buyer and the sale is made in reliance upon that representation. Neat Steel, LLC's payment terms are Net 30 days, 2% interest per month on any amount past due. In the event Buyer fails to pay in full for the Order, Buyer shall be liable for Neat Steel, LLC's attorney's fees and costs incurred enforcing its right to collect payment, including its pre-litigation costs.

Subtotal	\$17,903.60
Sales Tax (6.0%)	\$0.00
Total	\$17,903.60
Payments/Credits	\$0.00
Balance Due	\$17,903.60

NEAT STEEL, LLC PO BOX 82 DUNNVILLE, KY 42528 606-787-7600

Invoice

Date	Invoice #
8/31/2021	5588

Bill To

ESTILL COUNTY BOARD OF EDUCATION C/O RISING SUN DEVELOPING INC 2555 PALUMBO DR, SUITE#110 LEXINGTON, KY 40509 Ship To

ESTILL COUNTY BOARD OF EDUCATION C/O RISING SUN DEVELOPING INC 495 ENGINEER DR IRVINE, KY 40336 859-543-0205

S.O. No.	P.O. No.	Terms	Project
4797	LOAD#63879		

Item	Description	Order	Prev. Inv	Backor	Invoiced	U/M	Rate	Amount
REBARPKG	TICKET BOOTH, DUGOUT & PRESSBOX FDN REBAR PACKAGE, LBS	1	0	0	1		9,089.00	9,089.00
MISC	SHOP DRAWINGS	1 - 1	0	5000	BEGING	ri di our	550.00	550.00
RIG2S	2" INSULATION SHEET SCORED (4 X 8) F-250 2X48X96 SSE 24P HU	48	ő	0	48	ea	36.95	1.773.60
DEL-CUST	CUSTOMER DELIVERY FEE	1	0	1. 1.011 134 14	1	řki- na	300.00	300.00

Our products and services are warranted only to the extent that we will replace without charge, products proved to have manufacturing defects within twelve months of the date of the delivery thereof and provided we have been given an opportunity to inspect the product alleged to be defective. No warranty is included against any expense for removal, re-installation, or other consequential damages arising from any defect. Owing to the widely varying conditions under which our products are installed and utilized, we cannot be and are not bound, and no person is authorized to bind us, by any further warranty whatsoever express or implied, statutory or otherwise, and the Implied Warranties of Merchantability and Fitness for a Particular Purpose are expressly disclaimed.

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Subtotal	\$11,712.60
Sales Tax (6.0%)	\$0.00
Total	\$11,712.60
Payments/Credits	\$0.00
Balance Due	\$11,712.60

Codell Construction Report

Pay Request Log

For the period from 10/6/2021 through 10/6/2021.

			IN0636840	IN0636721	01510	Project : CMA-K RENOVATIONS	Ref#
			POM Approved	POM Approved	PURCHASE ORDER #015-10	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status
			10/6/2021	10/6/2021	RDER #015-10	UNTY HIGH SCHOOL F	F Invoice Date /
						HASE 7	Final L / Pre Wa
			-	_			Lien Waivers
			10/6/2021	10/6/2021	FOSTER SUPP		Approved
Grand Totals:	Project Totals:	ï	10/6/2021 Teresa M. Carpenter	10/6/2021 Teresa M. Carpenter	FOSTER SUPPLY (LONDON)		Approver
33,456.04	33,456.04	33,456.04	17,167.04	16,289.00			Request Amount
0.00	0.00	0.00	0.00	0.00			Retention Amount
33,456.04	33,456.04	33,456.04	17,167.04	16,289.00			Net Pay Amount



INVOICE

FSI LK

Page

1

For additional products and information - fostersupply.com

Charleston, WV (304) 984-3333

PO Box 488 9374 Teays Valley Road

y Road (60 ***25560**

London, KY (606) 864-0216

Invoice Number:

IN00636721

Mount Clare, WV (304) 326-0195 Scott Depot, WV 25560 (304) 755-8241 Toll Free (800) 999-3787

Harrodsburg, KY (877) 534-9696 Customer ID: ECBOE-RS

859-543-0205

BILL TO:

SHIP TO:

ESTILL COUNTY BOARD OF EDUCATION C/O RISING SUN DE\
2555 PALUMBO DRIVE SUITE #110
LEXINGTON, KY 40509

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS IRVINE, KY 2020-08F5

Date	Ship Via		Ship Date	T	Terms				
8/31/2021			8/31/2021	21 Net 30 Days					
PO Num	ber	Order Date	Salesperson	Shipment Numbe	Shipment Number Order Nu				
15-10		8/31/2021	GARY	OR	ORD00593975				
Ordered Shipped	Qty. Backord.	Item Number	Desc	ription	Price	Extended			
400	0 1	NSTK-BCP NSTK-BCP NSTK-BCP NSTK-BCP NSTK-BCP NSTK-BCP NSTK-BCP	4" x 20' MaXflo HDPE \$ 6" x 20' MaXflo HDPE \$ 8" x 20' MaXflo HDPE \$ 12" x 20' MaXflo HDPE 15" x 20' MaXflo HDPE 18" x 20' MaXflo HDPE 24" x 20' MaXflo HDPE HDPE PRICING IS GO	Storm Pipe, Solid TIME' Storm Pipe, Solid TIME' Storm Pipe, Solid TIM! Storm Pipe, Solid TIM! Storm Pipe, Solid TIM! Storm Pipe, Solid TIM!	1.600000 3.210000 4.480000 9.080000 11.380000 26.330000	640.0 2.760.6 985.6 3,268.8 2.048.4 2.372.8 4.212.8			

A 1% per month finance charge will be applied to all balances exceeding 30 days Please remit payment to: Foster Supply Inc. PO Box 488 Scott Depot, WV 25560

Subtotal	16,289.00
Total sales tax	0.00
Total amount	16,289.00

FOSTER SUPPLY OF SUPPLY

INVOICE

FSI LK

Page

For additional products and Information - fostersupply.com

Charleston, WV (304) 984-3333

PO Box 488 9374 Teays Valley Road

Scott Depot, WV 25560

(304) 755-8241 Toll Free (800) 999-3787

London, KY (606) 864-0216 Invoice Number:

IN00636840

Customer ID:

ECBOE-RS

859-543-0205

Mount Clare, WV (304) 326-0195

Harrodsburg, KY (877) 534-9696

BILL TO:

SHIP TO:

ESTILL COUNTY BOARD OF EDUCATION C/O RISING SUN DEV 2555 PALUMBO DRIVE SUITE #110 LEXINGTON, KY 40509

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS IRVINE, KY 2020-08F5

9/3/2021		Ship Vi		8	Ship Date	T	Terms					
			9/			3/2021	Nei	30 Days				
沙丘。热							Shipment Numbe	ent Number Order Numi				
15-10				9/3/2021	GARY		SH00636967	ORI	ORD00593975			
Qty. Ordered	Oty. Shipped	Qty. Backord.		Item Number		Desc	oription	Price	Extended			
14	14	0		(-HARCOPRO		18" HARCO PVC DRA FOR STRUCTURES I 19,33,34,38,40,41,42,4 HAS ROUND STANDA GRATE	os 43,44,62,63,64,67,69	1,057.57	14.805.9			
2	2	2	2	2	0	NSTK	(-HARCOPRO	DUCTS	18" HARCO PVC DRA FOR STRUCTURES D HAS ROUND STANDA GRATE HARCO PRICING IS G 2021	S 37,65	1,180.53	2.361.06
			5									

A 1% per month finance charge will be applied to all balances exceeding 30 days Please remit payment to: Foster Supply Inc. PO Box 488 Scott Depot, WV 25560

Subtotal	17,167.04
Total sales tax	0.00
Total amount	17,167.04



Winchester, KY 40391-7015 Codell Construction Company FROM CONTRACTOR: IRVINE, KY 40336 253 MAIN STREET **ESTILL COUNTY BOARD OF EDUCATION** APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition 4475 Rockwell Rd TO OWNER: PROJECT: ESTIMATE NO: ESTIMATE NO: ESTILL COUNTY HS PHASE 7 RENOVATIONS DATE OF ESTIMATE: 495 ENGINEER DRIVE 101 OLD LAFAYETTE AVE LEXINGTON, KY 40502 ROSS-TARRANT ARCHITECTS INC VIA ARCHITECT: IRVINE, KY 40336 PROJECT NO.: CONTRACT DATE: October 6, 2021 **CODELL000742** September 22, 2020 0001 Page 1 of 2 Pages Distribution to: OWNER CONSTRUCTION MANAGER OTHER ARCHITECT GENERAL CONTRACTOR LENDER

CONTRACTOR'S APPLICATION FOR PAYMENT

VIA CONSTRUCTION MANAGER:

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

	_					တ္ ထ		7	<u>o</u>			Ċη	4227
Net Changes by Change Order	Totals	Total approved this Month	Total changes approved in previous months by Owner	CHANGE ORDER SUMMARY		. CURRENT PAYMENT DUE (Line 6 less Line 7)		(Line 4 Less Line 5 Total)	6. TOTAL EARNED LESS RETAINAGE	TOTAL RETAINAGE	b. 0 % of Stored Material	a0 % of Completed Work	ORIGINAL CONTRACT SUM INTERPRISE BY CHANGE ORDERS INCONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE
\$0	0.00	0.00	0.00	ADDITIONS	,	ଜ ୍ଜ	(ì	€9	€9	\$ 0.00	\$ 0.00	୍ୟ କ କ କ
\$0.00	0.00	0.00	0.00	DEDUCTIONS		58,814.06 344.181.42	0.00		58,814.06	0.00			402,995.48 0.00 402,995.48 58,814.06
		By: Series M. (M. Donto Date: 10-6	Application and on the Continuation Sheet that are changed to conform with the amount certified.) CONSTRUCTION MANAGER: Codell Construction Company	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	AMOUNT CERTIFIED Fifty Eight Thousand Eight Hundred Fourteen Dollars and Six Cent	is entitled to payment of the AMOUNT CERTIFIED.	the quality of the Work is in accordance with the Contract Documents, and the Contractor	comprising the application, the Architect certifies to the Owner that to the best of the	In accordance with the Contract Documents, based on on-site observations and the data	OWNER CERTIFICATE FOR PAYMENT			

and Six Cents

16-000

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: 00
ESTIMATE DATE: 10/6
PERIOD TO: 10/6
PROJECT NO.: DELL000742 0001 10/6/21 10/6/21

)	000300	000200	000100			NO.	I CM	Þ
GRAND TOTALS	Monthly On-Site Service Fee	Construction Phase Fee	Pre-Construction Phase Fee				DESCRIPTION OF WORK	В
\$402,995.48	\$168,000.00	\$211,496.48	\$23,499.00			VALUE	SCHEDULED	C
\$0.00	0.00	0.00	0.00	1	APPLICATION (D + E)	FROM PREVIOUS	WORK CO	D
\$58,814.06	24,000.00	11,315.06	23,499.00			DOINTH SIHI	MPLETED	E
\$0.00	0.00	0.00	0.00	DORE)	STORED	PRESENTLY	MATERIALS	п
\$58,814.06	\$24,000.00	\$11,315.06	\$23,499.00	(D+E+F)	AND STORED	COMPLETED	TOTAL	9
14.59%	14.29%	5.35%	100.00%			(G+C)	8	
\$344,181,42	144,000.00	200,181.42	0.00		(C - G)	TO FINISH	BALANCE	Ŧ
\$0.00	0.00	0.00	0.00		RATE)	(IF VARIABLE	RETAINAGE	
						Comment		ر