

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

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
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TOTAL:	<u>\$635,015.32</u>
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If you have any questions related to the items included in this packet, please phone me at (859)744-2222 Ext 226.

Sincerely,

Teresa M. Carpenter
Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS**ESTIMATE NO: 0001****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	CONTRACTOR	% 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)	10.41 %	\$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	TTI	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

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
001 00	STANDAFER BUILDERS, INC.	\$163,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,650.00	0.00 %
001 01	HINKLE CONTRACTING COMPANY, LLC	\$216,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,850.00	0.00 %
003 00	CARMICHAEL MASONRY	\$380,000.00	\$52,390.00	\$5,239.00	\$47,151.00	\$47,151.00	\$332,849.00	13.78 %
003 01	LEE BUILDING PRODUCTS (RICHMOND)	\$65,000.00	\$3,518.65	\$0.00	\$3,518.65	\$3,518.65	\$61,481.35	5.41 %
005 00	KALKREUTH ROOFING & SHEET METAL	\$318,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,860.00	0.00 %
007 00	LAKE CUMBERLAND GLASS	\$48,584.00	\$3,100.00	\$310.00	\$2,790.00	\$2,790.00	\$45,794.00	6.38 %
007 01	SCHILLER HARDWARE	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.00 %
007 02	EFCO CORPORATION (CHICAGO)	\$25,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,041.00	0.00 %
008 00	BASTIN PAINTING, INC.	\$80,885.00	\$1,670.00	\$167.00	\$1,503.00	\$1,503.00	\$79,382.00	2.06 %
008 01	FARRELL CALHOUN PAINT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00 %
009 00	CDI FLOORING	\$21,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,912.00	0.00 %
009 01	KY FLOORING	\$14,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,842.00	0.00 %
010 00	AMERICAN TILE COMPANY, INC.	\$9,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,390.00	0.00 %
011 00	TOADVINE ENTERPRISES	\$267,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,406.00	0.00 %
011 01	NEVCO SCOREBOARD COMPANY	\$53,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,258.00	0.00 %
011 02	DANT CLAYTON CORPORATION	\$449,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,296.00	0.00 %
012 00	C&C INDUSTRIAL, LLC	\$1,052,753.40	\$86,000.00	\$8,600.00	\$77,400.00	\$77,400.00	\$975,353.40	8.16 %
012 01	R. L. CRAIG COMPANY, INC.	\$19,546.58	\$0.00	\$0.00	\$0.00	\$0.00	\$19,546.58	0.00 %
012 02	THERMAL EQUIPMENT SALES, INC.	\$193,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,000.00	0.00 %
012 04	PLUMBERS SUPPLY CO.	\$70,000.00	\$2,512.20	\$0.00	\$2,512.20	\$2,512.20	\$67,487.80	3.58 %
013 00	BABCON, INC.	\$767,453.47	\$78,760.00	\$7,876.00	\$70,884.00	\$70,884.00	\$696,569.47	10.26 %
013 01	REXEL ELECTRICAL SUPPLY CO.	\$10,000.00	\$23.76	\$0.00	\$23.76	\$23.76	\$9,976.24	0.23 %
013 02	GRAYBAR ELECTRIC COMPANY	\$173,736.00	\$62,693.34	\$0.00	\$62,693.34	\$62,693.34	\$111,042.66	36.08 %

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
013 03	MUSCO SPORTS LIGHTING, LLC	\$234,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,434.00	0.00 %
013 04	NEWTECH SYSTEMS, INC.	\$226,436.03	\$0.00	\$0.00	\$0.00	\$0.00	\$226,436.03	0.00 %
013 05	ALL-PHASE ELECTRIC SUPPLY	\$364,440.50	\$2,367.57	\$0.00	\$2,367.57	\$2,367.57	\$362,072.93	0.64 %
015 00	RISING SUN DEVELOPING, INC.	\$4,178,268.95	\$263,363.67	\$26,336.37	\$237,027.30	\$237,027.30	\$3,941,241.65	6.30 %
015 01	HINKLE CONTRACTING COMPANY, LLC	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00 %
015 02	HINKLE CONTRACTING COMPANY, LLC	\$241,000.00	\$514.20	\$0.00	\$514.20	\$514.20	\$240,485.80	0.21 %
015 03	HINKLE CONTRACTING COMPANY, LLC	\$53,778.55	\$0.00	\$0.00	\$0.00	\$0.00	\$53,778.55	0.00 %
015 04	TRIPLE CROWN CONCRETE	\$260,000.00	\$4,744.00	\$0.00	\$4,744.00	\$4,744.00	\$255,256.00	1.82 %
015 05	NEAT STEEL	\$36,000.00	\$29,616.20	\$0.00	\$29,616.20	\$29,616.20	\$6,383.80	82.26 %
015 06	ATLAS ENTERPRISES	\$56,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,329.00	0.00 %
015 07	SCHILLER HARDWARE	\$196,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,545.00	0.00 %
015 08	DOUGLAS METALS, LLC	\$17,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,357.00	0.00 %
015 09	FORTERRA (IRVING)	\$283,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,899.00	0.00 %
015 10	FOSTER SUPPLY (LONDON)	\$321,155.00	\$33,456.04	\$0.00	\$33,456.04	\$33,456.04	\$287,698.96	10.41 %
015 11	ADP Lemco	\$11,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,696.00	0.00 %
015 12	SPORTSFIELD SPECIALTIES, INC.	\$115,796.20	\$0.00	\$0.00	\$0.00	\$0.00	\$115,796.20	0.00 %
015 14	STUPPY GREENHOUSE	\$99,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,438.00	0.00 %
015 15	MMI OF KENTUCKY	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0.00 %
015 16	J2P LLC	\$225,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,930.00	0.00 %
015 17	J. R. HOE (LOUISVILLE)	\$31,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,887.00	0.00 %
015 18	CRM CO., LLC	\$37,184.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37,184.50	0.00 %
015 19	TTI	\$15,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.00	0.00 %
015 20	ITS-SPRINTURF	\$159,105.80	\$0.00	\$0.00	\$0.00	\$0.00	\$159,105.80	0.00 %
015 21	MAPEI (GEORGIA)	\$9,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,790.00	0.00 %
100 00	CODELL CONSTRUCTION CO.	\$402,995.48	\$58,814.06	\$0.00	\$58,814.06	\$58,814.06	\$344,181.42	14.59 %
TOTALS		\$12,090,269.46	\$683,543.69	\$48,528.37	\$635,015.32	\$635,015.32	\$11,455,254.14	

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702/CMA

TO: ESTILL COUNTY BOARD OF EDUCATION

PROJECT: ESTILL COUNTY PHASE 7

APPLICATION NO: 1

Distribution to:

PERIOD TO: 09/20/21

OWNER

PROJECT NOS:

CONSTRUCTION

MANAGER

ARCHITECT

CONTRACTOR

FROM CONTRACTOR:
Carmicle Masonry, LLC.

CONTRACT FOR: Masonry

VIS ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM		\$380,000.00
2. Net Change by Change Orders		
3. CONTRACT SUM TO DATE		\$380,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G702)		\$532,390.00
5. RETAINAGE 10% of Completed Work		\$5,239.00
10% of Stored Material		
TOTAL RETAINAGE(Line 5a + 5b)		\$5,239.00
6. TOTAL EARNED LESS RETAINAGE		\$47,151.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT(Line 6 from prior Certificate)		\$0.00
9. CURRENT PAYMENT DUE		\$47,151.00
8. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$332,849.00
CHANGE ORDER SUMMARY		
Total changes approved in previous months by owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

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

CONTRACTOR:

Carmicle Masonry, LLC

By:



Date: 9/21/2021

State of: Kentucky

County of: BOYLE

Subscribed and sworn to before me on this 21st day of Sept. 2021

Notary Public 
My commission expires: 3/7/2025 Commission #1449920840

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$ 47,151.00

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

CONSTRUCTION MANAGER: CODELL CONSTRUCTION COMPANY

By:



Date: 9/20/21

Architect: ROSS TARRANT ARCHITECTS

By:



Date: 9/21/21

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

THE PRESENT STATUS OF THE ACCOUNT
 PROJECT NAME: ESTILL COUNTY PHASE 7
 ORIGINAL CONTRACT SUM:
 NET CHANGE BY CHANGE ORDER:
 CONTRACT SUM TO DATE:

TOTAL COMPLETED & STORED TO DATE:
 LESS RETAINAGE: (10%)
 TOTAL EARNED LESS RETAINAGE:
 LESS PREVIOUS INVOICE FOR PAYMENT:
 CURRENT PAYMENT DUE:

CARMICHAEL MASONRY, LLC.
 JOB #
 INVOICE #
 PERIOD FROM: 08/20/21
 PERIOD TO: 09/20/21

ITEM	DESCRIPTION OF WORK PAGE ONE	SCHEDULED VALUE	WORK COMPLETED			PER- CENT	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLI- CATIONS	THIS APPLICATION WORK IN PLACE	STORED MATERIAL			
	PHASE 1							
	GENERAL CONDITIONS	4,500.00	0.00	450.00	0.00	10%	4,050.00	45.00
	BOND & INSURANCE	29,000.00	0.00	29,000.00	0.00	100%	0.00	2,900.00
	MOBILIZATION	12,000.00	0.00	12,000.00	0.00	100%	0.00	1,200.00
	CMU (LABOR)	74,000.00	0.00	7,400.00	0.00	10%	66,600.00	740.00
	GROUT (MATERIAL)	11,000.00	0.00	1,100.00	0.00	10%	9,900.00	110.00
	GROUT (LABOR)	11,000.00	0.00	1,100.00	0.00	10%	9,900.00	110.00
	REBAR (MATERIAL)	6,000.00	0.00	600.00	0.00	10%	5,400.00	60.00
	REBAR (LABOR)	6,000.00	0.00	600.00	0.00	10%	5,400.00	60.00
	MASONRY ACCESSORIES (LABOR)	4,000.00	0.00	0.00	0.00	0%	4,000.00	0.00
	BRICK (LABOR)	0.00	0.00	0.00	0.00	0%	0.00	0.00
	STONE (MATERIAL)	0.00	0.00	0.00	0.00	0%	0.00	0.00
	STONE (LABOR)	0.00	0.00	0.00	0.00	0%	0.00	0.00
	SAND (MATERIAL)	2,000.00	0.00	140.00	0.00	7%	1,860.00	14.00
	CLEAN-UP (LABOR)	500.00	0.00	0.00	0.00	0%	500.00	0.00
	PHASE 2							
	GENERAL CONDITIONS	5,000.00	0.00	0.00	0.00	0%	5,000.00	0.00
	BOND & INSURANCE	0.00	0.00	0.00	0.00	0%	0.00	0.00
	MOBILIZATION	0.00	0.00	0.00	0.00	0%	0.00	0.00
	CMU (LABOR)	101,000.00	0.00	0.00	0.00	0%	101,000.00	0.00
	GROUT (MATERIAL)	10,000.00	0.00	0.00	0.00	0%	10,000.00	0.00
	GROUT (LABOR)	13,000.00	0.00	0.00	0.00	0%	13,000.00	0.00
	REBAR (MATERIAL)	8,000.00	0.00	0.00	0.00	0%	8,000.00	0.00
	REBAR (LABOR)	9,000.00	0.00	0.00	0.00	0%	9,000.00	0.00
	MASONRY ACCESSORIES (LABOR)	7,000.00	0.00	0.00	0.00	0%	7,000.00	0.00
	BRICK (LABOR)	19,000.00	0.00	0.00	0.00	0%	19,000.00	0.00
	STONE (MATERIAL)	9,000.00	0.00	0.00	0.00	0%	9,000.00	0.00
	STONE (LABOR)	8,500.00	0.00	0.00	0.00	0%	8,500.00	0.00
	SAND (MATERIAL)	4,000.00	0.00	0.00	0.00	0%	4,000.00	0.00
	ALT. # 6 TICKET BOOTH	24,000.00	0.00	0.00	0.00	0%	24,000.00	0.00
	CLEAN-UP (LABOR)	500.00	0.00	0.00	0.00	0%	500.00	0.00
	PHASE 3							
	CMU (LABOR)	2,000.00	0.00	0.00	0.00	0%	2,000.00	0.00
	TOTALS	380,000.00	0.00	52,390.00	0.00	0%	327,610.00	5,239.00

AIA Type Document
Application and Certification for Payment

Page 3 of 3

TO (OWNER):

PROJECT: Estill Co. high school P-7

APPLICATION NO: 1

PERIOD TO: 9/20/2021

DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Carmicle Masonry, LLC.
1235 Lebanon Rd
Danville, KY 40422

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	STONE (MATERIAL)	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
23	STONE (LABOR)	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
24	SAND (MATERIAL)	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
25	ALT # 6 TICKET BOOTH	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
26	CLEAN-UP (LABOR)	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
27	PHASE 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	CMU (LABOR)	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
REPORT TOTALS		\$380,000.00	\$0.00	\$52,390.00	\$0.00	\$52,390.00	13.79	\$327,610.00	\$5,239.00

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed by Estill Co. B.O.E. ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install masonry for project known as Estill Co. Phase 7 ("PROJECT") of which Estill Co. B.O.E. is the owner ("OWNER") and on which code 11 construction is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of _____ (\$ 47,151.00) Dollars,
and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 10/6/21

Name of Company Carmiche Masoung LLC
(Undersigned)

Signature _____

Subscribed and sworn before me this 6 day of Oct, 2021

Printed Name:

Notary Signature and Seal: Jahmal B. [Signature] KYMP 20840

Title of Person Signing:

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

CONTRACTOR'S AFFIDAVIT

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

TO WHOM IT MAY CONCERN:

THE Undersigned, being duly sworn, deposes and says that (s)he Branston Carmickle the President
of Carmickle Masonry, Inc. ("Company name and Undersigned"), who is the contractor for the
Est. 11 Co. Phase 7 Masonry work on the project ("Project") located at Est. 11 Co.
owned by Estill Co. B.O.E. ("Owner") and on
which Code 1 Construction is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 200.00 prior to this payment.

[illegible]

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

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

James E. Maschke (I Intersigned)

Date: 10/6/2021

Name of Company Carmelo Masonry (Undersigned)

Signature: _____

Printed Name: _____

File:

Subscribed and sworn before me this

day of

2021

Notary Signature and Seal:

at: 92

Exp. 3/7/25 KYNP20840

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-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
<u>00301</u>			<u>PURCHASE ORDER #003-01</u>				<u>LEE BUILDING PRODUCTS (RICHMOND)</u>			
T19511	POM	Approved	10/6/2021		1	10/6/2021	Teresa M. Carpenter	1,916.70	0.00	1,916.70
T19527	POM	Approved	10/6/2021		1	10/6/2021	Teresa M. Carpenter	1,601.95	0.00	1,601.95
								3,518.65	0.00	3,518.65
Project Totals:								3,518.65	0.00	3,518.65
Grand Totals:								3,518.65	0.00	3,518.65

**BUILDING
PRODUCTS®****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 CARMICHAEL 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	Ship Via		
PO # 3-1	09/09/21	MVH M HARRISON	NET 30 DAYS	KYNT	604711	16	PREPAID	BESTWAY		
Item	Description			Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L155	8" UTILITY LW 8x8x16			90.00	90.00	.00	EA	1.84	EA	165.60
08L100	8" REGULAR LW 8x8x16			540.00	540.00	.00	EA	1.69	EA	912.60
M999	PALLET			7.00	7.00	.00	EA	15.00	EA	105.00
402S	BRIXMENT TYPE S			50.00	50.00	.00	EA	10.95	EA	547.50
420200	SAND-MASONRY-TON			3.00	3.00	.00	TN	52.00	TN	156.00
420010	OTB SAND BAG (BAG ONLY) DARRELL			3.00	3.00	.00	EA	10.00	EA	30.00
L11R	LOADING ALLOCATION			.25	.25	.00	EA	.00	EA	.00
F11R	TRUCK ALLOCATION			1.00	1.00	.00	EA	.00	EA	.00
DAJ16	DARRELL A JENKINS			1.25	1.25	.00	EA	.00	EA	.00
			Merchandise	Misc	Discount	Tax	Freight	Total Due		
			1916.70	.00	.00	.00	.00	1916.70		

MEE

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Customer Copy

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01-T19511





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 #	Wh	Freight	Ship Via
PO # 3-1	09/10/21	MVH M HARRISON	NET 30 DAYS	KYNT	604838	16	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
402C	SAYLOR'S TYPE I CEMENT 94#	10.00	10.00	.00	EA	11.55	EA	115.50
121.100	12" REGULAR LW 12x8x16	75.00	75.00	.00	EA	2.19	EA	164.25
420200	SAND-MASONRY-TON	2.00	2.00	.00	TN	52.00	TN	104.00
420010	OTB SAND BAG (BAG ONLY)	2.00	2.00	.00	EA	10.00	EA	20.00
08L155	8" UTILITY LW 8x8x16	90.00	90.00	.00	EA	1.84	EA	165.60
08L100	8" REGULAR LW 8x8x16	540.00	540.00	.00	EA	1.69	EA	912.60
M1999	PALLET	8.00	8.00	.00	EA	15.00	EA	120.00
F0999	SCOOTER DELIVERY CHARGE	200.00	200.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
1601.95	.00	.00	.00	.00	1601.95

MITE

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01-T19527



AIA Document G732" - 2009

BP-7

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa

PAGE ONE OF PAGES

TO OWNER:
 Still County Board of Education
 253 Main Street
 Irvine, KY 40336

PROJECT: Still County High School Phase 7
 397 Engineer Road
 Irvine, KY 40336

APPLICATION 0 1
 PERIOD TO: 9/16/2021
 PROJECT NO: 742

Distribution to:
☐ OWNER
☒ CONSTRUCTION
☐ ARCHITECT
☐ CONTRACTOR

MANAGER
 CONTRACTOR

CONTRACT DATE: July 26, 2021

CONTRACT FOR: BP #7 - Windows

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

1. MODIFIED CONTRACT SUM \$ 48,584.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 48,584.00
 4. TOTAL COMPLETED & STORED TO DATE \$ 3,100.00
 (Column G on G703)

5. RETAINAGE:
 a. 10 % of Completed Work \$ 310.00
 (Column D + E on G703)
 b. 0 % of Stored Material \$
 (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 310.00

6. TOTAL EARNED LESS RETAINAGE \$ 2,790.00
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$

8. CURRENT PAYMENT DUE \$ 2,790.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 45,794.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS		DEDUCTIONS	
Total approved in previous months by Owner					
Total approved this month including Construction Change Directives					
TOTALS		\$0.00		\$0.00	
NET CHANGES by Change Order					

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

CONTRACTOR
 By: Bonnie Whaley Date: 9-13-2021
 State of Kentucky
 County of Russell
 Subscribed and sworn to before me this 13th day of September 2021
 Notary Public Judy L. Barnt
 My Commission Expires 3-13-2022

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 2,790.00

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

By: [Signature] Date: 9-15-21
 ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
 By: Patty A. Pate Date: 9.16.2021

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

Use C column 1 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: 742

Esill Co. HS PH 7

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
1	PHASE 1								
1	Bond	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	#DIV/0!	\$0.00	\$0.00
2	Shop Drawings	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	10.00%	\$0.00	\$310.00
3	Aluminum Storefront Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
4	Glazing Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
5	Caulking	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
6	PHASE 2								
6	Glazing Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,000.00	\$0.00
7	PHASE 3								
7	Aluminum Storefront Labor	\$15,984.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,984.00	\$0.00
8	Alum. Storefront Hardware Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
9	Glazing Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
10	Caulking	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
GRAND TOTALS		\$48,584.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	0.64%	\$45,484.00	\$310.00

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

(use for all tiers)

My Commission Expires 03-13-2022



Document G732" - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Esch County Board of Education

253 Main Street

Irvine, KY 40336

FROM CONTRACTOR:

Basin Painting

P.O. Box 1692

Danville, KY 40422

CONTRACT FOR: BP #8 - Paint

PROJECT: Esch County High School Phase 7

397 Engineer Road

Irvine, KY 40336

APPLICATION 1

Distribution to:

☐ OWNER

☒ CONSTRUCTION

PERIOD TO: 8-17-2021

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

PROJECT NO: 742

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 MODIFIED CONTRACT SUM \$ 80,885.00
 2 Net change by Change Orders \$ 0.00
 3 CONTRACT SUM TO DATE (Line 1 + 2) \$ 80,885.00
 4 TOTAL COMPLETED & STORED TO DATE: (Column G on G703) \$ 1,503.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and all amounts have been paid by the Contractor for Work for which the Contractor is entitled to payment were issued and payments received from the Owner. Amounts not previously shown herein is now due.

Date: 8-12-21

5 RETAINAGE:
 a 10 % of Completed Work \$ 167.00
 b (Column D + E on G703) \$
 c % of Stored Material \$

(Column F on G703)

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

6 TOTAL EARNED LESS RETAINAGE: \$ 167.00
 (Line 4 less Line 5 Total) \$ 1,503.00

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00

8 CURRENT PAYMENT DUE: \$ 1,503.00

9 BALANCE TO FINISH, INCLUDING RETAINAGE \$ 79,382.00
 (Line 3 less Line 6)

CHARGE ORDER SUMMARY

Total approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Total approved this month including Construction Change Directives		
TOTALS \$0.00	\$0.00	

NET CHARGES by Change Order

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,503.00

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

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

ARCHITECT (UNIT 1): If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's certification is not required.

By: *[Signature]* Date: 8/26/2021

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

BP 8

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF PAGES

TO OWNER:

Estill County Board of Education
253 Main Street
Irvine, KY 40336

PROJECT:

Estill County High School Phase 7
397 Engineer Road
Irvine, KY 40336

APPLICATION 1

PERIOD TO: 8-17-2021

PROJECT NO: 742

Distribution to:

☐ OWNER
☒ CONSTRUCTION
☐ MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Basin Painting
P.O. Box 1692
Danville, KY 40422

CONTRACT FOR: BP #8 - Paint

CONTRACTORS APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM	\$	80,885.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	80,885.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,670.00

RETAINAGE:

a. 10 % of Completed Work (Column D + E on G703)	\$	167.00
b. 0 % of Stored Material (Column F on G703)	\$	

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

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,503.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	1,503.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	79,382.00

CHANGE ORDER SUMMARY

ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	
Total approved this month including Construction Change Directives	
TOTALS \$0.00	\$0.00
NET CHANGES by Change Order	

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

CONTRACTOR:

By: 
State of Kentucky
County of: 
Subscribed and sworn to before me this day of 
Notary Public:
My Commission expires: 

Date: 8-17-21

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,503.00

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

By:  Date: 8/16/21

By:  Date: 

By:  Date: 

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

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE OF PAGES

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECTS PROJECT NO:

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
136	Recoat Existing Roof, fascia, and trim-EFH	\$7,500.00							
144	Paint walls, Frames, Doors-EFH	\$6,400.00							
15	Paint/Primer/1st Coat-Lower Level	\$3,445.00							
25	Paint Final Coat-Lower Level	\$3,445.00							
50	Paint-Primer and 1st Coat-1st Floor	\$3,946.00							
51	Paint walls where MEP work occurred	\$8,000.00							
54	Paint Duct in Gym	\$2,500.00							
65	Paint-Final Coat-1st Floor	\$2,947.00							
66	Door Frame Paint-1st Floor	\$1,000.00							
79	Paint where HM Doorframes removed-2nd	\$5,000.00							
83	Paint where MEP work occurred-2nd	\$6,000.00							
1	Bond	\$1,670.00	\$0.00	\$1,670.00	\$0.00	\$1,670.00	100.00%	\$0.00	\$167.00
GRAND TOTALS		\$80,885.00	\$0.00	\$1,670.00	\$0.00	\$1,670.00		\$0.00	\$167.00

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


PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

STATE OF KY
COUNTY OF Boyle
TO WHOM IT MAY CONCERN:

(use for all tiers)

WHEREAS, the undersigned ("Undersigned") has been employed by Estill Co BOE ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Painting and Joint Sealants for project known as ECHS Phase 7 ("PROJECT") of which Estill CO BOE is the owner ("OWNER") and on which Codell Construction Co is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of _____ (\$ 1503.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 8-17-2021
Signature: 
Printed Name: D. Shane Bastin

Name of Company **David M. Bastin Painting, Inc.**

Subscribed and sworn before me this 17 day of August 2021

Title of Person Signing: VP

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 Understanding's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth; if waiver and release is for a partnership, the partnership name should be used; partner should sign and designate himself as partner,

STATE OF KY
COUNTY OF Boyle
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he D. Shane Bastin the VP
of David M. Bastin Painting, Inc. ("Company name and Undersigned"), who is the contractor for the
ECHS Phase 7 work on the project ("Project") located at 397 Engineer Rd.
Irvine, Ky 40336 owned by Wallins Co BOE ("Owner") and on
which David M. Bastin Painting, Inc. 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, Contractor's surety, Construction Manager, Construction Manager's surety** from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
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: 8-17-2021 Name of Company David M. Bastin Painting, Inc.

Signature: _____ Printed Name: D. Shane Bastin

Subscribed and sworn before me this 17 day of Aug, 2021 Notary Signature and Seal:

Notary Public
KYN 11153
JAN 24, 2024
LARGE, KENTUCKY



Document G732" - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

PROJECT: Estill County High School Phase 7

APPLICATION:

Distribution to:

Estill County Board of Education

397 Engineer Road

PERIOD TO:

09/15/21 ☒ CONSTRUCTION

253 Main street

Irvine, KY 40336

PROJECT NO: 742

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

Irvine, KY 40336

CONTRACT DATE: July 26, 2021

FROM CONTRACTOR:

CONTRACT DATE: July 26, 2021

C&C Industrial Inc.

CONTRACT DATE: July 26, 2021

280 Midland Trail

CONTRACT DATE: July 26, 2021

Mt. Sterling, KY 40353

CONTRACT DATE: July 26, 2021

CONTRACT FOR: BP #12 - Mechanical/Plumbing

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1	MODIFIED CONTRACT SUM	\$	1,052,753.42
2	Net change by Change Orders	\$	0.00
3	CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,052,753.42
4	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	86,000.00

5	RETAINAGE	\$	8,600.00
a	10 % of Completed Work (Column D + E on G703)	\$	0.00
b	% of Stored Material (Column F on G703)	\$	0.00

6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	77,400.00
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7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
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8	CURRENT PAYMENT DUE	\$	77,400.00
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	975,353.42

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner			
Total approved this month including Construction Change Directives			
TOTALS		\$0.00	\$0.00

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

CONTRACTOR: C&C Industrial, LLC

Date: 9/15/2021

By: *[Signature]*
State of Kentucky
County of Montgomery
Subscribed and sworn to before me this 15 day of September 2021
Notary Public
My Commission Expires 09/15/2023

CERTIFICATE FOR PAYMENT

My Commission Expires September 17, 2023

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

AMOUNT CERTIFIED \$ 77,400.00

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

By: *[Signature]* Date: 9/15/21

By: *[Signature]* Date: 9.16.2021

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

210-41

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 1

APPLICATION DATE: 09/15/21

PERIOD TO: 09/15/21

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Mobilization, Permit Fees, ETC	\$25,000.00		\$25,000.00		\$25,000.00	10.00%	\$0.00	\$2,500.00
	Phase 1 UG Plumbing Labor	\$48,000.00		\$24,000.00		\$24,000.00	5.00%	\$0.00	\$2,400.00
	Phase 1 UG Plumbing Material	\$15,000.00		\$15,000.00		\$15,000.00	10.00%	\$0.00	\$1,500.00
	Phase 1 Rough in Labor Plumbing	\$48,000.00				\$0.00	0.00%	\$0.00	\$0.00
	Phase 1 Rough in Material Plumbing	\$72,000.00		\$10,000.00		\$10,000.00	1.39%	\$62,000.00	\$1,000.00
	Phase 1 Water Main Material	\$17,000.00		\$12,000.00		\$12,000.00	7.06%	\$5,000.00	\$1,200.00
	Phase 1 Water Main Labor	\$42,000.00				\$0.00	0.00%	\$42,000.00	\$0.00
	Phase 1 Plumbing Fixture Material	\$43,000.00				\$0.00	0.00%	\$43,000.00	\$0.00
	Phase 1 Plumbing Fixture Labor	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
	Phase 1 Sheet Metal Material	\$14,000.00				\$0.00	0.00%	\$14,000.00	\$0.00
	Phase 1 Sheet Metal Labor	\$28,000.00				\$0.00	0.00%	\$28,000.00	\$0.00
	Phase 1 HVAC Equipment Labor	\$7,500.00				\$0.00	0.00%	\$7,500.00	\$0.00
	Phase 1 GRD's	\$14,000.00				\$0.00	0.00%	\$14,000.00	\$0.00
	Phase 2 Site Sanitary Labor	\$88,000.00				\$0.00	0.00%	\$88,000.00	\$0.00
	Phase 2 Site Sanitary Material	\$17,500.00				\$0.00	0.00%	\$17,500.00	\$0.00
	Phase 2 UG Plumbing Material	\$8,500.00				\$0.00	0.00%	\$8,500.00	\$0.00
	Phase 2 UG Plumbing Labor	\$14,000.00				\$0.00	0.00%	\$14,000.00	\$0.00
	Phase 2 Plumbing Rough in material	\$19,500.00				\$0.00	0.00%	\$19,500.00	\$0.00
	Phase 2 plumbing Rough in Labor	\$31,500.00				\$0.00	0.00%	\$31,500.00	\$0.00
	Phase 2 HVAC Material	\$65,000.00				\$0.00	0.00%	\$65,000.00	\$0.00
	Phase 2 HVAC Labor	\$81,000.00				\$0.00	0.00%	\$81,000.00	\$0.00
	Phase 2 GRD's	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
	Phase 3 MEP Demo Labor	\$14,000.00				\$0.00	0.00%	\$14,000.00	\$0.00
	Phase 3 UG Plumbing Material	\$4,500.00				\$0.00	0.00%	\$4,500.00	\$0.00
	Phase 3 UG Plumbing Labor	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
	Phase 3 Plumbing Rough in Material	\$6,500.00				\$0.00	0.00%	\$6,500.00	\$0.00
	Phase 3 Plumbing Rough in Labor	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
	Phase 3 Gas Piping Material	\$6,253.40				\$0.00	0.00%	\$6,253.40	\$0.00
	Phase 3 Gas Piping Labor	\$28,000.00				\$0.00	0.00%	\$28,000.00	\$0.00
	Phase 3 HVAC Equipment	\$95,000.00				\$0.00	0.00%	\$95,000.00	\$0.00
	Phase 3 HVAC Labor	\$75,000.00				\$0.00	0.00%	\$75,000.00	\$0.00
	Phase 3 HVAC Sheet Metal Material	\$61,000.00				\$0.00	0.00%	\$61,000.00	\$0.00
	Phase 3 HVAC GRD's	\$14,000.00				\$0.00	0.00%	\$14,000.00	\$0.00
	T&B	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
	Closeout Document, ETC	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
	GRAND TOTALS	\$1,052,753.40	\$0.00	\$86,000.00	\$0.00	\$86,000.00	0.82%	\$966,753.40	\$8,600.00

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction Company ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Labor and Materials for project known as Estill County High School Phase 7 Renovations ("PROJECT") of which Estill Co Board of Education is the owner ("OWNER") and on which C&C Industrial, LLC is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of \$ 77,400.00 Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 9-15-2021

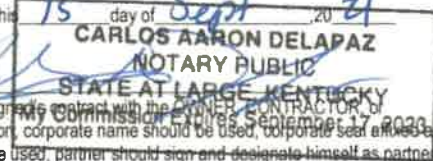
Name of Company C&C Industrial, LLC

Signature: Corey Rankin

(Undersigned)

Printed Name: Corey Rankin

Subscribed and sworn before me this 15 day of Sept, 2021



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

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Corey Rankin the Owner of C&C Industrial, LLC ("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 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, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
VanMeter Ins Group	Bond	\$15,281.20	0	\$15,281.20	\$0
Koch Air	Materials	\$8,935.94	0	\$8,935.94	\$0
Plumbers Supply	Materials	\$70,000	0	\$316.75	\$69,683.25
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

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

Date: 9-15-2021

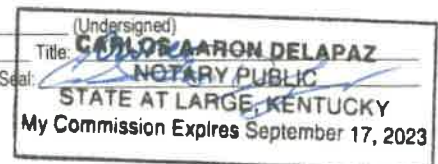
Name of Company C&C Industrial, LLC

Signature: Corey Rankin

Printed Name: Corey Rankin

Subscribed and sworn before me this 15 day of Sept, 2021

Notary Signature and Seal:



Codell Construction Report

Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
<u>01204</u>			<u>PURCHASE ORDER #012-04</u>				<u>PLUMBERS SUPPLY CO.</u>			
9930363	POM	Approved	9/17/2021		1	9/17/2021	Teresa M. Carpenter	2,512.20	0.00	2,512.20
								2,512.20	0.00	2,512.20
								2,512.20	0.00	2,512.20
Project Totals:								2,512.20	0.00	2,512.20
Grand Totals:								2,512.20	0.00	2,512.20



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

Branch: 04 Lexington

Estill County Board of Education
253 Main St.
Irvine KY 40336

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

Customer ID: 129087

PO Number					Terms Description		Net Due Date		Disc Due Date		Discount Amount	
13					Net 30 Days		09/29/21		09/29/21		0.00	
Order Date			Pick Ticket No			Primary Salesrep Name				Taker		
2021-08-26 09:19:47			32094238			Lexington House				ROB.CALVERT		
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description			Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE		
Carrier: OT: Our Truck Tracking #:												
1	690	690	0	FT	PVC40BE2.20 PVC SCH40 BELL END PIPE 2in 20ft 42085			FT	1.8316	1263.80		
2	400	400	0	FT	PVC40BE212.20 PVC SCH40 BE PIPE 2-1/2in 20ft SOLVENT BELL END PVC PIPE			FT	3.1210	1248.40		

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

AUG 31 2021

Signature _____ Date _____
RETURN PROMPTLY TO
FINANCE-C.O.

SUB-TOTAL 2512.20
TAX 0.00
AMOUNT DUE 2512.20

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.

<http://plumbers-supply-co.billtrust.com> USE THIS ENROLLMENT CODE: TMK VQS WZG



Document G732" - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

Esill County Board of Education

253 Main street

Irvine, KY 40336

FROM CONTRACTOR:

Babcon Inc

147 South Esill Avenue

Richmond, KY 40475

CONTRACT FOR: BP #13 - Electrical

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.

PROJECT: Esill County High School Phase 7

397 Engineer Road

Irvine, KY 40336

APPLICATION: S TWO

PERIOD TO: 09/14/21

PROJECT NO: 742

CONTRACT DATE: July 26, 2021

Distribution to:

☐ OWNER

☒ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

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

CONTRACTOR: Babcon Inc.

By: [Signature]

State of: Kentucky

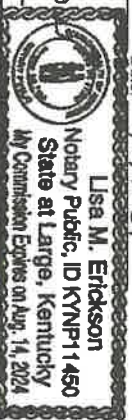
County of: Madison

Subscribed and sworn to before me this 14 day of September 2021

Notary Public: [Signature]

My Commission Expires: 11/14/2024

Date: 9-14-21



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$21,519.00

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

By: [Signature] Date: 9/15/21

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

By: [Signature] Date: 9.15.2021

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this month including Construction Change Directives		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		

1. MODIFIED CONTRACT SUM	\$	767,453.47
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	767,453.47
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	787,607.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	7,876.00
b. % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	7,876.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	70,884.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	49,365.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	696,569.47

App 1 + App 2 Combined = \$70,884.00

T. Carpenter 10/6/2021 Total Due

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF PAGES 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: TWO

APPLICATION DATE: 9/14/21

PERIOD TO: 9/14/21

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Baseball Softball Tennis Court								
0101	Demo	\$4,000.00	\$3,200.00	\$600.00		\$3,800.00	9.50%	\$200.00	\$380.00
0102	Raceway	\$15,900.00		\$1,590.00		\$1,590.00	1.00%	\$14,310.00	\$159.00
0103	Wire	\$5,800.00				\$0.00	0.00%	\$5,800.00	\$0.00
0104	Lighting & Controls	\$7,800.00				\$0.00	0.00%	\$7,800.00	\$0.00
0105	Gear	\$3,500.00				\$0.00	0.00%	\$3,500.00	\$0.00
0106	Devices	\$2,500.00				\$0.00	0.00%	\$2,500.00	\$0.00
	Football New/Ex Fldise Greenhouse								
0201	Demo	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
0202	Raceway	\$33,000.00				\$0.00	0.00%	\$33,000.00	\$0.00
0203	Wire	\$12,000.00				\$0.00	0.00%	\$12,000.00	\$0.00
0204	Lighting & Controls	\$13,000.00				\$0.00	0.00%	\$13,000.00	\$0.00
0205	Gear	\$6,000.00				\$0.00	0.00%	\$6,000.00	\$0.00
0206	Devices	\$4,000.00				\$0.00	0.00%	\$4,000.00	\$0.00
	Interior Work High School								
0301	Demo	\$12,500.00				\$0.00	0.00%	\$12,500.00	\$0.00
0302	Raceway	\$45,000.00				\$0.00	0.00%	\$45,000.00	\$0.00
0303	Wire	\$13,500.00				\$0.00	0.00%	\$13,500.00	\$0.00
0304	Lighting & Controls	\$49,000.00				\$0.00	0.00%	\$49,000.00	\$0.00
0305	Gear	\$5,500.00				\$0.00	0.00%	\$5,500.00	\$0.00
0306	Devices	\$2,500.00				\$0.00	0.00%	\$2,500.00	\$0.00
	Site								
0401	Raceway	\$131,000.00		\$10,480.00		\$10,480.00	0.80%	\$120,520.00	\$1,048.00
0402	Wire	\$24,000.00				\$0.00	0.00%	\$24,000.00	\$0.00
0403	Lighting	\$87,000.00				\$0.00	0.00%	\$87,000.00	\$0.00
0404	Concrete & Gravel	\$69,000.00		\$5,520.00		\$5,520.00	0.80%	\$63,480.00	\$552.00
0405	Excavation	\$49,000.00		\$3,920.00		\$3,920.00	0.80%	\$45,080.00	\$392.00
0406	Gear	\$2,853.00				\$0.00	0.00%	\$2,853.00	\$0.00
0407	Devices	\$1,800.00				\$0.00	0.00%	\$1,800.00	\$0.00
	Allowances								
0501	Above Ceiling	\$7,500.00				\$0.00	0.00%	\$7,500.00	\$0.00
0502	Baschall Utilities	\$45,000.00				\$0.00	0.00%	\$45,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF PAGES 2

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: TWO

APPLICATION DATE: 9/14/21

PERIOD TO: 9/14/21

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
0601	Foreman Planning	\$22,500.00	\$2,250.00	\$1,800.00		\$4,050.00	1.80%	\$18,450.00	\$405.00
0602	Punchlist	\$3,600.00				\$0.00	0.00%	\$3,600.00	\$0.00
0603	Temporary	\$6,000.00	\$3,000.00			\$3,000.00	5.00%	\$3,000.00	\$300.00
0604	Cleanup	\$1,800.00				\$0.00	0.00%	\$1,800.00	\$0.00
0605	Mobilization	\$4,500.47	\$4,500.00			\$4,500.00	10.00%	\$0.47	\$450.00
0606	Inspection	\$27,000.00				\$0.00	0.00%	\$27,000.00	\$0.00
0607	Bonding	\$38,400.00	\$38,400.00			\$38,400.00	10.00%	\$0.00	\$3,840.00
0701	Documentation								
0701	Submittals	\$3,500.00	\$3,500.00			\$3,500.00	10.00%	\$0.00	\$350.00
0702	Closeouts	\$2,500.00				\$0.00	0.00%	\$2,500.00	\$0.00
	GRAND TOTALS	\$767,453.47	\$54,850.00	\$23,910.00	\$0.00	\$78,760.00	1.03%	\$688,693.47	\$7,876.00

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Electrical Items for project known as Estill County Area Technology Center ("PROJECT") of which Estill County Board of Education Phase 7 is the owner ("OWNER") and on which Codell Construction is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

Twenty One Thousand Five Hundred and Nineteen Dollars and 00 Cents

The Undersigned, for and in consideration of (\$ 21,519.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 09/14/21

Name of Company Babcon Inc.

(Undersigned)

Signature: [Signature]

Subscribed and sworn before me this 14 day of September, 2021

Printed Name: Bryan Hale

Title of Person Signing: Operations Manager

Notary Signature and Seal: [Signature]

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

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

CONTRACTOR'S AFFIDAVIT



THE Undersigned, being duly sworn, deposes and says that (s)he Bryan Hale the Operations Manager of Babcon Inc. ("Company name and Undersigned"), who is the contractor for the Electrical work on the project ("Project") located at 495 Engineer Drive owned by Estill County Board of Education ("Owner") and on which Babcon Inc. is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 0.00 prior to this payment.

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

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

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

Date: 09/14/21

Name of Company Babcon Inc.

(Undersigned)

Signature: [Signature]

Printed Name: Bryan Hale

Title: Operations Manager

Subscribed and sworn before me this 14 day of September, 2021

Notary Signature and Seal: [Signature]



AIA Document G732[®] - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

Estill County Board of Education
253 Main Street
Irvine, KY 40336

PROJECT: Estill County High School Phase 7

397 Engineer Road
Irvine, KY 40336

APPLICATION: S One

PERIOD TO: 08/16/2021
PROJECT NO: 742

Distribution to:

☐ OWNER
☒ CONSTRUCTION
☐ MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Babson Inc
147 South Estill Avenue
Richmond, KY 40475

CONTRACT DATE: July 26, 2021

CONTRACT FOR: BE #13 - Electrical

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM

2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work
b. (Column D + E on G703)
c. % of Stored Material

(Column F on G703)

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

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

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

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this month including Construction Change Directives		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		

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

CONTRACTOR:

By: *[Signature]* Date: 8-16-21
State of *Madison*
County of *Madison*
Subscribed and sworn to before me this *16* day of *August* 2021
Notary Public: *Lisa M. Erickson*
My Commission expires: *June 14, 2024*

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 49,365.00

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

By:

[Signature]

Date:

8/26/21

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

By:

[Signature]

Date:

8/26/2021

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

BP 13

App 1+2 combined total due on

Page of App 2

see this amount included in total on page 1

of App 2
T. Carpenter
10/16/2021

AIA Document G732" - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

Estill County Board of Education
253 Main street
Irvine, KY 40336

PROJECT: Estill County High School Phase 7

397 Engineer Road
Irvine, KY 40336

APPLICATION: S One

PERIOD TO: 08/16/2021

PROJECT NO: 742

FROM CONTRACTOR:

Babcon Inc
147 South Estill Avenue
Richmond, KY 40475

CONTRACT FOR: BP #13 - Electrical

CONTRACT DATE: July 26, 2021

Distribution to:

☐ OWNER
☒ CONSTRUCTION
☐ MANAGER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM

2. Net change by Change Orders

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

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

5. RETAINAGE:

a. 10 % of Completed Work
(Column D + E on G703)

b. 0 % of Stored Material

(Column F on G703)

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

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

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

8. CURRENT PAYMENT DUE

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

CHARGE ORDER SUMMARY

Total approved in previous months by Owner

Total approved this month including Construction Change
Directives

TOTALS \$0.00 \$0.00

NET CHANGES by Change Order

767,453.47

0.00

767,453.47

34,350.00

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

CONTRACTOR:

By: *[Signature]* Date: *8-16-21*

State of *Kentucky*

County of *Madison*

Subscribed and sworn to before me this *16* day of *August* 2021

Notary Public: *Shirley M. Jorisch*

My Commission expires: *August 14, 2024*

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 49,365.00

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

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

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

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

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF PAGES 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: One
APPLICATION DATE: 8/16/21
PERIOD TO: 8/16/21
ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
Baseball Softball Tennis Court								
0101	Demo	\$4,000.00		\$3,200.00		\$3,200.00	\$800.00	\$320.00
0102	Raceway	\$15,900.00				\$0.00	\$15,900.00	\$0.00
0103	Wire	\$5,800.00				\$0.00	\$5,800.00	\$0.00
0104	Lighting & Controls	\$7,800.00				\$0.00	\$7,800.00	\$0.00
0105	Gear	\$3,500.00				\$0.00	\$3,500.00	\$0.00
0106	Devices	\$2,500.00				\$0.00	\$2,500.00	\$0.00
Football New/Ex Fldhse Greenhouse								
0201	Demo	\$5,000.00				\$0.00	\$5,000.00	\$0.00
0202	Raceway	\$33,000.00				\$0.00	\$33,000.00	\$0.00
0203	Wire	\$12,000.00				\$0.00	\$12,000.00	\$0.00
0204	Lighting & Controls	\$13,000.00				\$0.00	\$13,000.00	\$0.00
0205	Gear	\$6,000.00				\$0.00	\$6,000.00	\$0.00
0206	Devices	\$4,000.00				\$0.00	\$4,000.00	\$0.00
Interior Work High School								
0301	Demo	\$12,500.00				\$0.00	\$12,500.00	\$0.00
0302	Raceway	\$45,000.00				\$0.00	\$45,000.00	\$0.00
0303	Wire	\$13,500.00				\$0.00	\$13,500.00	\$0.00
0304	Lighting & Controls	\$49,000.00				\$0.00	\$49,000.00	\$0.00
0305	Gear	\$5,500.00				\$0.00	\$5,500.00	\$0.00
0306	Devices	\$2,500.00				\$0.00	\$2,500.00	\$0.00
Site								
0401	Raceway	\$131,000.00				\$0.00	\$131,000.00	\$0.00
0402	Wire	\$24,000.00				\$0.00	\$24,000.00	\$0.00
0403	Lighting	\$87,000.00				\$0.00	\$87,000.00	\$0.00
0404	Concrete & Gravel	\$69,000.00				\$0.00	\$69,000.00	\$0.00
0405	Excavaion	\$49,000.00				\$0.00	\$49,000.00	\$0.00
0406	Gear	\$2,853.00				\$0.00	\$2,853.00	\$0.00
0407	Devices	\$1,800.00				\$0.00	\$1,800.00	\$0.00
Allowances								
0501	Above Ceiling	\$7,500.00				\$0.00	\$7,500.00	\$0.00
0502	Baseball Utilities	\$45,000.00				\$0.00	\$45,000.00	\$0.00

AM DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1592 EDITION - AUG - © 1992
A COMMITMENT OF MONETORS THE UNIVERSITY OF WASHINGTON D.C. 20005-6772
G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF PAGES 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: One

APPLICATION DATE: 8/16/21

PERIOD TO: 8/16/21

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+I)	% (G + C)		
0601	Foreman Planning	\$22,500.00		\$2,250.00		\$2,250.00	1.00%	\$20,250.00	\$225.00
0602	Punchlist	\$3,600.00				\$0.00	0.00%	\$3,600.00	\$0.00
0603	Temporary	\$6,000.00		\$3,000.00		\$3,000.00	5.00%	\$3,000.00	\$300.00
0604	Cleanup	\$1,800.00				\$0.00	0.00%	\$1,800.00	\$0.00
0605	Mobilization	\$4,500.47		\$4,500.00		\$4,500.00	10.00%	\$0.47	\$450.00
0606	Inspection	\$27,000.00				\$0.00	0.00%	\$27,000.00	\$0.00
0607	Bonding	\$38,400.00		\$38,400.00		\$38,400.00	10.00%	\$0.00	\$3,840.00
0701	Documentation								
0701	Submittals	\$3,500.00		\$3,500.00		\$3,500.00	10.00%	\$0.00	\$350.00
0702	Closeouts	\$2,500.00				\$0.00	0.00%	\$2,500.00	\$0.00
	GRAND TOTALS	\$767,453.47	\$0.00	\$54,850.00	\$0.00	\$54,850.00	0.71%	\$712,603.47	\$5,485.00

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Electrical Items for project known as Estill County Area Technology Center Phase 7 ("PROJECT") of which Estill County Board of Education is the owner ("OWNER") and on which Codell Construction 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) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. * The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 08/16/2021Name of Company Babcon Inc.Signature: [Signature]

(Undersigned)

Subscribed and sworn before me this 16 day of August, 20 21Printed Name: Bryan HaleTitle of Person Signing: Operations ManagerNotary Signature and Seal: [Signature]

NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER. If the Undersigned is a corporation, the Undersigned shall be used, public ID number 14501, of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign as partner or partner.

STATE OF KentuckyCOUNTY OF Madison

TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT



THE Undersigned, being duly sworn, deposes and says that (s)he Bryan Hale the Operations Manager of Babcon Inc. ("Company name and Undersigned"), who is the contractor for the Electrical work on the project ("Project") located at 495 Engineer Drive owned by Estill County Board of Education ("Owner") and on which Babcon Inc. is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 0.00 prior to this payment.

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

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

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

Date: 08/16/21Name of Company Babcon Inc.

(Undersigned)

Signature: [Signature]Printed Name: Bryan HaleTitle: Operations ManagerSubscribed and sworn before me this 16 day of August, 20 21

Notary Signature and Seal:



Codell Construction Report

Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Liën Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
<u>01301</u>			<u>PURCHASE ORDER #013-01</u>				<u>REXEL ELECTRICAL SUPPLY CO.</u>			
S131658326.001	POM	Approved	10/6/2021		1	10/6/2021	Teresa M. Carpenter	23.76	0.00	23.76
								23.76	0.00	23.76
Project Totals:								23.76	0.00	23.76
Grand Totals:								23.76	0.00	23.76

REXEL**INVOICE**

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1060431	S131658326.001	09/02/2021	23.76	10/25/2021

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS

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

ORDER TYPE**SALES REP.**

Kevin Chandler

ORDER DATE

09/02/2021

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

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

ORDERED BY

Tyson Flannery

SALES ORDER**PICK UP ADDRESS**

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

DATE SHIPPED

09/02/2021

SHIP VIA

WILL CALL

PO NUMBER

ESTILL #7

REFERENCE

RECEIVED
SEP 07 2021
BY: _____

Branch Contact Information

859-623-6200

1107 KIM KENT DR
RICHMOND, KY 40475-2901

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

2021/09/02 13:03:15 PM S131658326.1

Calder H. Hargrett

APPROVED
9/7/21 *CHS*
21-20
Misc
DPO
REXEL

**** REPRINT ** REPRINT****REXEL**

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

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

Send Payments To:

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

CREDIT DEPARTMENT	SUBTOTAL	23.76
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
	PAYMENTS	0.00
	Total Amount Due	23.76

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

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

PAYMENT TERMS: PROX 25th

Codell Construction Report

Pay Request Log

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

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



1740 FORTUNE CT
LEXINGTON KY 40509-4123

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



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

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					SO#: 376062704	
Quantity	Catalog # / Description				Unit Price / Unit	Amount
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 VENDOR-PVCPA 4 SCH40 COND 10FT				548.99 / 100	6,258.49
<div>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.</div>						
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	
					53,412.65 0.00 0.00 0.00 53,412.65	

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



1740 FORTUNE CT
LEXINGTON KY 40509-4123

RECEIVED
JUL 29 2021
BY:

18140 1 MB 0.450 E0158X 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. 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					SO#: 376062704	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8038439720		GRAYBAR TRUCK	07/20/2021	LEXINGTON, KY	S/P - F/A	
Ordered by: Chris Honeycutt						
Quantity	Catalog # / Description			Unit Price / Unit		Amount
10000	3/4-EMT GENERIC VENDOR-TUBPA 3/4-STEEL THINWALL CONDUIT			110.67 / 100		11,067.00
1000	1-EMT GENERIC VENDOR-TUBPA 1-STEEL THINWALL CONDUIT			190.68 / 100		1,906.80
1000	1651 COOPER CROUSE-HINDS DIVISION 3/4 EMT CMP CONN INSULATED			42.11 / 100		421.10
1000	661S COOPER CROUSE-HINDS DIVISION 3/4 STL COMP EMT CPLG			40.05 / 100		400.50
100	1652 COOPER CROUSE-HINDS DIVISION 1 EMT CMP CONN INSULATED			64.11 / 100		64.11
100	662 COOPER CROUSE-HINDS DIVISION 1-IN STL COMP EMT CPLG			70.20 / 100		70.20
2000	PVC-3/4 GENERIC VENDOR-PVCPA 3/4 SCH40 COND 10FT			68.43 / 100		1,368.60
5000	PVC-1 GENERIC VENDOR-PVCPA 1 SCH40 COND 10FT			99.84 / 100		4,992.00
1500	PVC-1-1/4 GENERIC VENDOR-PVCPA 1-1/4 SCH40 COND 10FT			143.85 / 100		2,157.75
2500	PVC-80-4 GENERIC VENDOR-PVCPA 4 SCH80 COND 10FT			953.09 / 100		23,827.25
600	708 COOPER CROUSE-HINDS DIVISION 1/2 FMC SQZ CONN			63.60 / 100		381.60
500	TP403 COOPER CROUSE-HINDS DIVISION 4SQ 2-1/8D BOX 1/2 AND 3/4 KO			99.45 / 100		497.25

☒

APPROVED

8/9/21

CHK

21-20

MIX

DPO

Graybar

✓ APPROVED
8/9/21
21-20
MIX
DPO
Graybar

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1740 FORTUNE CT
LEXINGTON KY 40509-4123

INVOICE

Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9322563024

Invoice Date: 07/23/2021

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

6523 1 MB 0.450 E0053X I0107 D7881693488 S2 P8409441 0001:0001



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

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						SO#: 376062704	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8038503306		GRAYBAR TRUCK	07/23/2021	LEXINGTON, KY	S/P - F/A		

Ordered by: Chris Honeycutt

Quantity	Catalog # / Description	Unit Price / Unit	Amount
1100	PVC-4 GENERIC VENDOR-PVCPA 4 SCH40 COND 10FT	548.99 / 100	6,038.89
<div>✓ APPROVED 8/9/21 CHS 21-26 MISC DPO Graybar</div>			

Save Time and Money by Going Paperless



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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	6,038.89
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	6,038.89

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

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

8710 1 MB 0.450 E0345X I0542 D7904949067 S2 P8421279 0001:0001



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

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						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/Chris Honeycutt

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2000	FLEXSTEEL 1/2 CUT REEL GENERIC VENDOR-TUBPA FLEXSTEEL CONDUIT 2 x 1000' REEL <i>Jeremy</i> <input checked="" type="checkbox"/> APPROVED <i>8/9/21</i> <i>21-20</i> <i>MISC DPO Graybar</i>	44.27 / 100	885.40

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 BillDirectRequest@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
Tax	0.00
Total Due	885.40

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

Invoice No: 9322788012
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

7186 1 MB 0.450 E0340X I0582 D7945831481 S2 P8446725 0001:0001



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

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						SO#: 376062704
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8038741418		GRAYBAR TRUCK	08/06/2021	LEXINGTON, KY	S/P - F/A	

Signed/Ordered by: TYSON/Chris Honeycutt

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2000	BCH12 COOPER B-LINE SYSTEMS CABLE HOOK 3/4IN. 16 4-PAIR UTP Tyson <input checked="" type="checkbox"/> APPROVED 8/18/21 CHS 21-20 MISC DDO GRAYBAR	117.82 / 100	2,356.40

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	2,356.40
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	2,356.40

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

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-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
01305	<u>PURCHASE ORDER #013-05</u>						<u>ALL-PHASE ELECTRIC SUPPLY</u>			
4162-1016567	POM	Approved	10/6/2021		1	10/6/2021	Teresa M. Carpenter	574.14	0.00	574.14
4162-1016569	POM	Approved	10/6/2021		1	10/6/2021	Teresa M. Carpenter	391.21	0.00	391.21
4162-1016572	POM	Approved	10/6/2021		1	10/6/2021	Teresa M. Carpenter	1,402.22	0.00	1,402.22
Project Totals:								2,367.57	0.00	2,367.57
Grand Totals:								2,367.57	0.00	2,367.57



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 BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

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

SHIP TO:

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

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650 GENERAL ACCOUNT				13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP DATE					
8719 LB		PREPAID		08/24/2021					
WILL CALL									
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
6	CULLY 94394	DUCT TAPE		6	8.46	E		50.76	0.0
	CREDIT AND REBILL OG TICKET 1015984								
<div style="text-align: center;"> <input checked="" type="checkbox"/> APPROVED 9/7/21 <i>CHH</i> 21-20 MISC DPO Allphase </div>									
<small>TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>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.</small> <small>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON OUR INVOICES.</small> <small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small> <small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small> <small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>		<small>MERCHANDISE</small> 1402.22 <small>SALES TAX</small> 0.00000 0.00 <small>SHIPPING CHARGE</small> 0.00 TOTAL DUE 1,402.22			

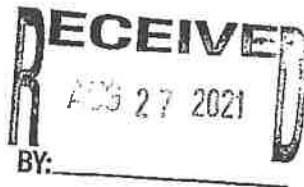
Pg 2 of 2



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527



Invoice

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

SHIP TO:

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

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.			
CD-72650 GENERAL ACCOUNT						13-5			
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8719 LB		PREPAID		WILL CALL		08/24/2021			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
6	PVC ELS804X36	ELBOW (068778)		6	5105.55	C		306.33	0.0
4	PVC EL4	ELBOW (068589)		4	1312.54	C		52.50	0.0
2	PVC LB4	TYPE-LB COND FTG (077550)		2	4075.02	C		81.50	2.0
20	PVC CPL4	CONDUIT CPLG (BOX 20) (077010)		20	318.29	C		63.66	0.0
2	FIT ELGAL4	GALV ELBOW		2	102.00	E		204.00	0.0
2	MAD LNS400	4-IN STEEL LOCKNUT		2	180.00	C		3.60	0.0
2	PVC TA4	BOX QTY: 30 (077030)		2	554.06	C		11.08	0.0
6	MAD RC400	GALV CPLG 4"		6	1365.21	C		81.91	2.0
20	POWST B2017	4" STRUT STRAP		20	241.82	C		48.36	0.0
2	FIT ELGAL3	GALV ELBOW		2	57.00	E		114.00	0.0
2	MAD LNS300	3-IN STEEL LOCKNUT		2	134.95	C		2.70	0.0
2	PVC TA3	BOX QTY: 50 (077028)		2	281.99	C		5.64	0.0
4	MAD RC300	GALV CPLG 3"		4	1057.85	C		42.31	2.0
6	POWST B2015	3" STRUT STRAP		6	213.81	C		12.83	0.0
50	POWST PS210EH10PG	1-5/8" DEEP SLOTTED GALV. STRUT		50	225.00	C		112.50	0.0
50	POWST PS500EH10PGAL	13/16" SHALLOW SLOTTED GALV STRUT		50	165.00	C		82.50	0.0
12	PVC CEMENTCLRQT	QUICK-SET CLEAR CEMENT (078885)		12	1050.34	C		126.04	0.0

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 LAWFULLY 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.

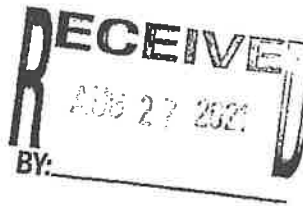
NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

Pg 1 of 2



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:

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

SHIP TO:

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

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.			
CD-72650 GENERAL ACCOUNT						13-5			
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE		
8719 LB		PREPAID		WILL CALL			08/24/2021		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C I D
100	PVC FA-3/4	FEMALE ADPT (077042)		100	46.34	C		46.34	0.0
91	FIT ELGAL-3/4	GALV ELBOW		91	580.00	C		527.80	0.0
	CREDIT AND REBILL OG TICKET 1016127								
		<div>✓ APPROVED 9/7/21 CHAS 21-20 MISC DPO Allphase</div>							
TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.			CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.			MERCHANDISE		574.14	
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.			B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.			SALES TAX 0.00000		0.00	
A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.			C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.			SHIPPING CHARGE		0.00	
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.			NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE			TOTAL DUE ➡		574.14	

RECEIVED
JUN 27 2021
BY: _____

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1016569	08/25/2021
PLEASE SHOW INVOICE NO. AND REMIT TO:	
<p>PO BOX 936364 ATLANTA, GA 31193-6364</p>	

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.					
GENERAL ACCOUNT				13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA					
8719 LB		PREPAID		WILL CALL					
				SHIP DATE					
				08/24/2021					
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
2	PVC FA4	FEMALE ADPT (077050)		2	360.21	C		7.20	0.0
2	PVC FA3	FEMALE ADPT (077048)		2	223.55	C		4.47	0.0
7	PVC EL1-1/2	ELBOW (068584)		7	296.02	C		20.72	0.0
1	FIT ELGAL1-1/2	GALV ELBOW		1	1542.00	C		15.42	0.0
2	MAD LNS150	1-1/2 STEEL LOCKNUT		2	43.34	C		0.87	0.0
10	PVC FA1-1/2	FEMALE ADPT (077045)		10	111.95	C		11.20	0.0
1	PVC FA1-1/2	FEMALE ADPT (077045)		1	93.63	C		0.94	0.0
200	PVC TA-3/4	BOX QTY: 150 (077022)		200	48.33	C		96.66	0.0
200	MAD LNS75	3/4 STEEL LOCKNUT		200	10.98	C		21.96	0.0
100	PVC FA-3/4	FEMALE ADPT (077042)		100	46.34	C		46.34	0.0
80	PVC EL-3/4	ELBOW (068581)		80	83.73	C		66.98	0.0
100	PVC CPL-3/4	CONDUIT CPLG (068001)		100	36.69	C		36.69	0.0
9	FIT ELGAL-3/4	GALV ELBOW		9	580.00	C		52.20	0.0
5	RACO 165	4 OCT 2-1/8D BOX 1/2 KO		5	191.18	C		9.56	0.0
	CREDIT AND REBILL OG TICKET 1016118								
TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.			CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		391.21		
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.			B - BACK ORDERED: WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX 0.00000		0.00		
A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.			C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00		
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.			NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE ➡		391.21		

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

APPS 1+2
combined

BP 15

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

VIA CONSTRUCTION
MANAGER: Codell Construction

DISTRIBUTION
TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

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

VIA ARCHITECT: Ross Tarrant Architects

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 4,156,268.95
2. NET CHANGES IN THE WORK \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,156,268.95
4. TOTAL COMPLETED AND STORED TO DATE \$ 263,363.67

5. RETAINAGE:
a. 10.00 % of Completed Work \$ 26,336.37
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 26,336.37

6. TOTAL EARNED LESS RETAINAGE \$ 237,027.30
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 96,488.25
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 237,027.30 - 96,488.25 = 237,027.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 3,919,241.65
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this month, including Construction Change Directives	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES IN THE WORK	0.00	

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

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

By: Shane Carpenter Date: 9.15.21
State of: KY
County of: Fayette
Subscribed and sworn to before me this 15 Day of Sept 2021

Notary Public: [Signature] My Commission Expires: 10-23-2029
App 1 + App 2
10-6-21
10-6-21

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: 98,488.25 + 138,539.05 = 237,027.30
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER: [Signature]

By: [Signature] Date: 9/15/21
(NOTE: If Multiple Prime Contractors are responsible for performing portions of the ARCHITECT Project, the Architect's Certification is not required.)

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.

DISTRIBUTION
TO:

ARCHITECTS
PROJECT NO.:

CONTRACT DATE: 7/26/2021

[illegible]

AIA Type Document
Application and Certification for Payment

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

APPLICATION NO: 2
PERIOD TO: 9/13/2021

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

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

ARCHITECTS
PROJECT NO:

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	doors and hardware labor	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
44	coiling counter doors labor	14,365.00	0.00	0.00	0.00	0.00	0.00	14,365.00	0.00
45	signage labor	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
46	toilet compartment labor	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
47	corner guards labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
48	toilet acc. labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
49	fire protection labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
50	sunshades labor	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
51	canopy labor	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
52	locker labor	2,860.00	0.00	0.00	0.00	0.00	0.00	2,860.00	0.00
53	gym equipment labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
54	athletic equipment labor	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
55	track furnishing labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
56	install nets and poles labor	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00
57	install nets labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
58	tennis posts and nets	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
59	window blinds	5,609.68	0.00	0.00	0.00	0.00	0.00	5,609.68	0.00
60	institutional casework labor	8,800.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00
61	greenhouse labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
62	relocate train	46,500.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00
63	site clearing	10,000.00	500.00	20.00	0.00	520.00	5.20	9,480.00	52.00

DISTRIBUTION
TO:

**ARCHITECTS
PROJECT NO:**

CONTRACT DATE: 7/26/2021

[illegible]

AIA Type Document
Application and Certification for Payment

TO (OWNER): Esill Co. Board of Education
253 Main St.
Irvine, KY 40336

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

APPLICATION NO: 2
PERIOD TO: 9/13/2021

DISTRIBUTION
TO:

- OWNER
- ARCHITECT
- CONTRACTOR

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

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

ARCHITECT'S
PROJECT NO:

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	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	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	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	unsuitable soils allowance	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
136	replace unsuitable 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

AIA Type Document
Application and Certification for Payment

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

APPLICATION NO: 2
PERIOD TO: 9/13/2021

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

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

ARCHITECT'S PROJECT NO:

DISTRIBUTION TO:
 - OWNER
 - ARCHITECT
 - CONTRACTOR

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	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
153	laser survey	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
154	survey anchor bolts	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	240.00	240.00	0.00	480.00	10.00	4,320.00	48.00
157	travel	34,000.00	1,700.00	1,700.00	0.00	3,400.00	10.00	30,600.00	340.00
158	site super	70,000.00	3,500.00	3,500.00	0.00	7,000.00	10.00	63,000.00	700.00
159	bond	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	5,500.00
160	general conditions	114,567.77	11,478.39	5,706.78	0.00	17,185.17	15.00	97,382.60	1,718.52
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
166	drywall	67,000.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00
167	acoustical ceiling	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00

REPORT TOTALS

\$4,156,268.95	\$109,431.39	\$153,932.28	\$0.00	\$263,363.67	6.34	\$3,892,905.28	\$26,336.37
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PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed by Estil Co. Phase 7 ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install General Trades for project known as Estil Co. Phase 7 ("PROJECT") of which Estil Co. Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of One Hundred Thirty-Eight Thousand Five Hundred Thirty Nine dollars and 05 cents (\$ 138,539.05) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 9/13/2021

Name of Company Rising Sun Developing Company

Signature: [Signature]

(Undersigned)

Subscribed and sworn before me this 13 day of September, 2021

Printed Name: Donnie Napier

Title of Person Signing: Project Manager

Notary Signature and Seal: [Signature]

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

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Donnie Napier the Project Manager of Rising Sun Developing Company ("Company name and Undersigned"), who is the contractor for the General Trades work on the project ("Project") located at Irwin, 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, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below.

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

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

Date: 9/13/21 Name of Company Rising Sun Developing Company (Undersigned)

Signature: [Signature] Printed Name: Donnie Napier Title: Project Manager

Subscribed and sworn before me this 13 day of September, 2021 Notary Signature and Seal: [Signature]

App 1 + 2 combined

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

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

VIA CONSTRUCTION
MANAGER: Codell Construction

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

VIA ARCHITECT: Ross Tarrant Architects

APPLICATION NO: 1

DISTRIBUTION

PERIOD TO: 8/12/2021
CONTRACT DATE: 7/26/2021
PROJECT NOS:

TO:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR
FIELD
OTHER

See total due App 1 + 2

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 4,178,268.95

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

2. NET CHANGES IN THE WORK \$ 0.00

By: 

Date: 8.20.21

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,178,268.95

State of KY

4. TOTAL COMPLETED AND STORED TO DATE \$ 109,431.39

County of Fayette

5. RETAINAGE:
a. 10.00 % of Completed Work \$ 10,943.14

Subscribed and Sworn to before me this 20th day of August 2021

b. 0.00 % of Stored Material \$ 0.00

Notary Public: 

Day of Aug 2021

Total retainage (Line 5a + 5b) \$ 10,943.14

My Commission Expires 8/23/25

6. TOTAL EARNED LESS RETAINAGE \$ 98,488.25

CERTIFICATE FOR PAYMENT

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00

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




8. CURRENT PAYMENT DUE \$ 98,488.25

AMOUNT CERTIFIED \$ 98,488.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 4,079,780.70

Amount Certified

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this month, including Construction Change Directives	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES IN THE WORK	0.00	

(Attach explanation if amount certified differs from the amount applied initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
CONSTRUCTION MANAGER: 
By: 
ARCHITECT: 
Date: 8/25/21
Date: 8/26/2021

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

included in App 2
Page 105
App 2
10/6/2021

AIA Type Document
Application and Certification for Payment

Page 1 of 9

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

APPLICATION NO: 1

DISTRIBUTION

- TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

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

VIA CONSTRUCTION
MANAGER: Codell Construction

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

VIA ARCHITECT: Ross Tarrant Architects

PERIOD TO: 8/12/2021
CONTRACT DATE: 7/26/2021
PROJECT NOS:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

By:  **Date:** 8.20.21

Shane Carpenter / PM
State of KY

County of Fayette

Subscribed and Sworn to before me this 20 Day of Aug 2021

Notary Public:  Day of Aug 2021

My Commission Expires: 2023-03-25


CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

CONSTRUCTION MANAGER:  **Date:** 8/25/21

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

By:  **Date:**

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this month, including Construction Change Directives	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES IN THE WORK	0.00	

1. ORIGINAL CONTRACT SUM \$ 4,178,268.95

2. NET CHANGES IN THE WORK \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,178,268.95

4. TOTAL COMPLETED AND STORED TO DATE \$ 109,431.39

5. RETAINAGE:

a. 10.00 % of Completed Work \$ 10,943.14

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 10,943.14

6. TOTAL EARNED LESS RETAINAGE \$ 98,488.25
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 98,488.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 minus Line 6) \$ 4,079,780.70

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

ARCHITECTS
PROJECT NO.:

CONTRACT DATE: 7/26/2021

[illegible]

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

CONTRACTOR

CONTRACT DATE: 7/26/2021

[illegible]

AIA Type Document
Application and Certification for Payment

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

APPLICATION NO: 1
PERIOD TO: 8/12/2021

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S
PROJECT NO:

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	✓ doors and hardware labor	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
44	✓ coiling counter doors labor	14,365.00	0.00	0.00	0.00	0.00	0.00	14,365.00	0.00
45	✓ signage labor	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
46	✓ toilet compartment labor	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
47	✓ corner guards labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
48	✓ toilet acc. labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
49	✓ fire protection labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
50	✓ sunshades labor	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
51	✓ canopy labor	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
52	✓ locker labor	2,860.00	0.00	0.00	0.00	0.00	0.00	2,860.00	0.00
53	✓ gym equipment labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
54	✓ athletic equipment labor	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
55	✓ track furnishing labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
56	✓ install nets and poles labor	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00
57	✓ install nets labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
58	✓ tennis posts and nets	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
59	✓ window blinds	5,609.68	0.00	0.00	0.00	0.00	0.00	5,609.68	0.00
60	✓ institutional casework labor	8,800.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00
61	✓ greenhouse labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
62	✓ relocate train	46,500.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00
63	✓ site clearing	10,000.00	0.00	500.00	0.00	500.00	5.00	9,500.00	50.00

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

APPLICATION NO: 1
PERIOD TO: 8/12/2021

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

**ARCHITECTS
PROJECT NO.:**

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
		VALUE							
64	✓	permanet erosion control	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
65	✓	termitte control	800.00	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	7,500.00	0.00
67	✓	under cut fieldhouse	6,200.00	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	48,000.00	0.00
69	✓	fill the field	42,250.00	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	500.00	0.00
71	✓	fill with lean clay	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
72	✓	shale removal	80,000.00	0.00	4,000.00	4,000.00	5.00	76,000.00	400.00
73	✓	export mat.	60,000.00	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	24,000.00	0.00
75	✓	60" cmp excavation	24,000.00	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	2,000.00	0.00
77	✓	field repair	5,000.00	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	13,250.00	0.00
79	✓	lean fill for storm	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00
80	✓	track demo	14,000.00	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	15,000.00	0.00
82	✓	tennis coatings	27,800.00	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	185,060.00	0.00
84	✓	fence and gates	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00

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

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

**ARCHITECT'S
PROJECT NO.:**

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

CONTRACT DATE: 7/26/2021

[illegible]

DISTRIBUTION

10:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACT DATE: 7/26/2021

[illegible]

AIA Type Document
Application and Certification for Payment

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

APPLICATION NO: 1
PERIOD TO: 8/12/2021

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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Lexington, KY 40509

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

ARCHITECT'S
PROJECT NO:

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	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	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	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	unsuitable soils allowance	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
136	replace unsuitable with stone allowance	32,000.00	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	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	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
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	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

AIA Type Document
Application and Certification for Payment

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

APPLICATION NO: 1
PERIOD TO: 8/12/2021

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
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**ARCHITECTS
PROJECT NO:**

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

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	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	✓ 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
153	laser survey	✓ 18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
154	survey anchor bolts	✓ 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
158	site super	✓ 70,000.00	0.00	3,500.00	0.00	3,500.00	5.00	66,500.00	350.00
159	bond	✓ 55,000.00	0.00	55,000.00	0.00	55,000.00	100.00	0.00	5,500.00
160	general conditions	136,567.77	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

REPORT TOTALS

\$4,178,268.95

\$0.00

\$109,431.39

\$0.00

\$109,431.39

2.62

\$4,068,837.56

\$10,943.14

166 drywall 67,000
167 asbestos abatement 30,500
celing

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF Kentucky
COUNTY OF Payette

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed by Estli Co. Phase 7 ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install General Trades for project known as Estli Co. Phase 7 ("PROJECT") of which Estli Co. Board of Education

Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). Is the owner ("OWNER") and on which Codell Construction Company

The Undersigned, for and in consideration of Twenty-eight thousand four hundred eighty-eight dollars and 25 cents (\$ 28,488.25) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager'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: 6/12/21

Name of Company Rising Sun Developing Company

Signature:

(Undersigned)

Printed Name: Donnie Napier

Subscribed and sworn before me this 12 day of August, 2021

Title of Person Signing: Project Manager

Notary Signature and Seal

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

STATE OF Kentucky
COUNTY OF Fayette

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

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

That is has received payment of \$ 00.400.26 prior to this payment.

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

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
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: Donnie Napier

Title: Project Manager

Subscribed and sworn before me this 12 day of August 2021

Notary Signature and Seal

Pay Request Log

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

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
01502		PURCHASE ORDER (RANDLE DAVIES)	#015-02			HINKLE CONTRACTING COMPANY, LLC.				
533538	POM	Approved	9/17/2021		1	9/17/2021 Teresa M. Carpenter		514.20	0.00	514.20
								514.20	0.00	514.20
							Project Totals:	514.20	0.00	514.20
							Grand Totals:	514.20	0.00	514.20



Contracting Company, LLC

INVOICE

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

Pay Terms Net 30 Days

Invoice #: 533538
Date: 08/3/21
Customer No: 3924
Order ID #:
PO #: 15-2
Project #: 51.62657
1 of 1

Sold To: Estill County Board of Education
c/o Rising Sun Development
2555 Palumbo DR STE 110
Lexington, KY 40509 US

Delivered To:
Phase 7 Estill Count

Ticket Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
08/3/21	0102	#2	202072361	25.71	TON	14.55 E	374.08	140.12	0.00	514.20
		Total Invoice:		25.71	TON		374.08	140.12	0.00	514.20

Payment Type: On Account

MAKE CHECK PAYABLE TO:



Contracting Company, LLC
Lockbox 742652
Atlanta, GA 30374-2652
855-625-8438

ACCOUNT NUMBER 3924	INVOICE NUMBER 533538
CUSTOMER NAME Estill County Board of Education	INVOICE DUE DATE 09/02/21
	INVOICE AMOUNT 514.20

AMOUNT PAID

\$ _____
TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

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-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
<u>01504</u>			<u>PURCHASE ORDER #015-04</u>							
						<u>TRIPLE CROWN CONCRETE</u>				
534661	POM	Approved	10/6/2021		1	10/6/2021	Teresa M. 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:	4,744.00	0.00	4,744.00



INVOICE

REMIT PAYMENT TO :
Hinkle Contracting Co LLC
Lockbox 742652
Atlanta, GA 30374-2652
855-625-8438
Pay Terms Net 30 Days

Invoice #: 534661
Date: 08/19/21
Customer No: 3924
Order ID #:
PO #: 15-4 49099
Project #: FOOTER

Sold To: Estill County Board of Education
c/o Rising Sun Development
2555 Palumbo DR STE 110
Lexington, KY 40509 US

Delivered To:
397 Engineer Dr, Irvine
Kent US

Material	Ticket	Units	UM	Unit Price	Matl 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	EA	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 E	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	6.00
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

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER	INVOICE NUMBER
3924	534661
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	09/18/21
	INVOICE AMOUNT
	4,744.00

AMOUNT PAID

\$ _____
TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

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-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
<u>01505</u>			<u>PURCHASE ORDER #015-05</u>			<u>NEAT STEEL</u>				
5521	POM	Approved	10/6/2021		1	10/6/2021	Teresa M. Carpenter	17,903.60	0.00	17,903.60
5588	POM	Approved	10/6/2021		1	10/6/2021	Teresa M. Carpenter	11,712.60	0.00	11,712.60
								29,616.20	0.00	29,616.20
Project Totals:								29,616.20	0.00	29,616.20
Grand Totals:								29,616.20	0.00	29,616.20

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	1553 LOAD#63961		

Item	Description	Order...	Prev. Inv...	Backor...	Invoiced	U/M	Rate	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	0		1		550.00	550.00
RIG2S	2" INSULATION SHEET SCORED (4 X 8) F-250 2X48X96 SSE 24P HU	48	0	0	48	ea	36.95	1,773.60
DEL-CUST	CUSTOMER DELIVERY FEE	1	0		1		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.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
<u>01510</u>			<u>PURCHASE ORDER #015-10</u>				<u>FOSTER SUPPLY (LONDON)</u>			
IN0636721	POM	Approved	10/6/2021		1	10/6/2021	Teresa M. Carpenter	16,289.00	0.00	16,289.00
IN0636840	POM	Approved	10/6/2021		1	10/6/2021	Teresa M. Carpenter	17,167.04	0.00	17,167.04
								33,456.04	0.00	33,456.04
Project Totals:								33,456.04	0.00	33,456.04
Grand Totals:								33,456.04	0.00	33,456.04



INVOICE

FSI LK

Page 1

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

London, KY
(606) 864-0216

Invoice Number: IN00636721

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS
859-543-0205

BILL TO:

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

SHIP TO:

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

Date		Ship Via		Ship Date		Terms	
8/31/2021				8/31/2021		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
15-10			8/31/2021	GARY		SH00636848	ORD00593975
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description		Price	Extended
400	400	0	NSTK-BCP	4" x 20' MaXflo HDPE Storm Pipe, Solid		1.600000	640.00
860	860	0	NSTK-BCP	6" x 20' MaXflo HDPE Storm Pipe, Solid TIME'		3.210000	2,760.60
220	220	0	NSTK-BCP	8" x 20' MaXflo HDPE Storm Pipe, Solid TIME'		4.480000	985.60
360	360	0	NSTK-BCP	12" x 20' MaXflo HDPE Storm Pipe, Solid TIME'		9.080000	3,268.80
180	180	0	NSTK-BCP	15" x 20' MaXflo HDPE Storm Pipe, Solid TIME'		11.380000	2,048.40
160	160	0	NSTK-BCP	18" x 20' MaXflo HDPE Storm Pipe, Solid TIME'		14.830000	2,372.80
160	160	0	NSTK-BCP	24" x 20' MaXflo HDPE Storm Pipe, Solid TIME'		26.330000	4,212.80
				HDPE PRICING IS GOOD AUGUST 7 2021			

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

ORIGINAL



INVOICE

FSI LK

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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

London, KY
(606) 864-0216

Invoice Number: IN00636840

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS
859-543-0205

BILL TO:

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

SHIP TO:

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

Date		Ship Via	Ship Date		Terms	
9/3/2021			9/3/2021		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
15-10			9/3/2021	GARY	SH00636967	ORD00593975
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
14	14	0	NSTK-HARCOPRODUCTS	18" HARCO PVC DRAIN BASIN UNDER 5' FOR STRUCTURES DS 19,33,34,38,40,41,42,43,44,62,63,64,67,69 HAS ROUND STANDARD H-25 RATED GRATE	1,057.57	14,805.98
2	2	0	NSTK-HARCOPRODUCTS	18" HARCO PVC DRAINBASIN OVER 5' FOR STRUCTURES DS 37,65 HAS ROUND STANDARD H-25 RATED GRATE HARCO PRICING IS GOOD TILL AUGUST 6 2021	1,180.53	2,361.06
					Subtotal	17,167.04
					Total sales tax	0.00
					Total amount	17,167.04

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

ORIGINAL



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition

Page 1 of 2 Pages

TO OWNER:

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

PROJECT:

ESTILL COUNTY HS PHASE 7 RENOVATIONS
495 ENGINEER DRIVE
IRVINE, KY 40336

ESTIMATE NO:

0001

DATE OF ESTIMATE:

October 6, 2021

CONTRACT DATE:

September 22, 2020

PROJECT NO.:

CODELL000742

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	CONSTRUCTION MANAGER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	GENERAL CONTRACTOR
<input type="checkbox"/>	LENDER
<input type="checkbox"/>	OTHER

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

VIA CONSTRUCTION MANAGER:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	402,995.48
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	402,995.48
4. TOTAL COMPLETED & STORED TO DATE	\$	58,814.06

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

TOTAL RETAINAGE		\$	0.00
6. TOTAL EARNED LESS RETAINAGE		\$	58,814.06
(Line 4 Less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$	0.00
8. CURRENT PAYMENT DUE (Line 6 less Line 7)		\$	58,814.06
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$	344,181.42

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
Totals	0.00	0.00
Net Changes by Change Order	\$0.00	

OWNER CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

Fifty Eight Thousand Eight Hundred Fourteen Dollars and Six Cents

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

By: James M. Chapman Date: 10-6-2021

CONTINUATION SHEET

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	J Comment
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)			
000100	Pre-Construction Phase Fee	\$23,499.00	0.00	23,499.00	0.00	\$23,499.00	100.00%	0.00	0.00	
000200	Construction Phase Fee	\$211,496.48	0.00	11,315.06	0.00	\$11,315.06	5.35%	200,181.42	0.00	
000300	Monthly On-Site Service Fee	\$168,000.00	0.00	24,000.00	0.00	\$24,000.00	14.29%	144,000.00	0.00	
GRAND TOTALS		\$402,995.48	\$0.00	\$58,814.06	\$0.00	\$58,814.06	14.59%	\$344,181.42	\$0.00	