

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

December 3, 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 3 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	\$755,021.18
------------------------------	--------------

TOTAL:	<u>\$755,021.18</u>
--------	---------------------

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: 0003

ESTILL COUNTY BOARD OF EDUCATION

December 03, 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	39.05 %	\$34,380.00
003	01	LEE BUILDING PRODUCTS (RICHMOND)	61.83 %	\$22,467.00
005	00	KALKREUTH ROOFING & SHEET METAL	0.00 %	\$0.00
007	00	LAKE CUMBERLAND GLASS	11.52 %	\$0.00
007	01	SCHILLER HARDWARE	0.00 %	\$0.00
007	02	EFCO CORPORATION (CHICAGO)	0.00 %	\$0.00
008	00	BASTIN PAINTING, INC.	2.06 %	\$0.00
008	01	FARRELL CALHOUN PAINT	0.00 %	\$0.00
009	00	CDI FLOORING	5.44 %	\$0.00
009	01	KY FLOORING	0.00 %	\$0.00
010	00	AMERICAN TILE COMPANY, INC.	0.00 %	\$0.00
011	00	TOADVINE ENTERPRISES	13.97 %	\$0.00
011	01	NEVCO SCOREBOARD COMPANY	0.00 %	\$0.00
011	02	DANT CLAYTON CORPORATION	16.14 %	\$0.00
012	00	C&C INDUSTRIAL, LLC	23.65 %	\$74,835.00
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 %	\$0.00
013	00	BABCON, INC.	37.99 %	\$90,745.01
013	01	REXEL ELECTRICAL SUPPLY CO.	49.42 %	\$421.54
013	02	GRAYBAR ELECTRIC COMPANY	59.26 %	\$21,068.00
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	3.49 %	\$3,629.30
015	00	RIISING SUN DEVELOPING, INC.	19.00 %	\$297,238.89
015	01	HINKLE CONTRACTING COMPANY, LLC	28.53 %	\$9,986.52
015	02	HINKLE CONTRACTING COMPANY, LLC	30.08 %	\$71,994.58
015	03	HINKLE CONTRACTING COMPANY, LLC	0.00 %	\$0.00
015	04	TRIPLE CROWN CONCRETE	14.99 %	\$34,243.50
015	05	NEAT STEEL	86.36 %	\$0.00
015	06	ATLAS ENTERPRISES	0.00 %	\$0.00

OWNER				
BP #	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE
015	07	SCHILLER HARDWARE	2.64 %	\$0.00
015	08	DOUGLAS METALS, LLC	0.00 %	\$0.00
015	09	FORTERRA (IRVING)	3.70 %	\$10,529.72
015	10	FOSTER SUPPLY (LONDON)	14.67 %	\$13,678.65
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)	100.00 %	\$31,887.00
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.	32.77 %	\$37,916.47
		Totals	17.80 %	\$755,021.18

TOTAL PAYMENT REQUEST

\$755,021.18

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS

ESTIMATE NO: 0003

PROJECT CUSTOMER

December 03, 2021

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
001 00	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	\$148,400.00	\$14,840.00	\$133,560.00	\$133,560.00	\$246,440.00	39.05 %
003 01	LEE BUILDING PRODUCTS (RICHMOND)	\$65,000.00	\$40,193.85	\$0.00	\$40,193.85	\$40,193.85	\$24,806.15	61.83 %
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	\$5,600.00	\$560.00	\$5,040.00	\$5,040.00	\$43,544.00	11.52 %
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	\$1,194.00	\$119.40	\$1,074.60	\$1,074.60	\$20,837.40	5.44 %
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	\$37,370.00	\$3,737.00	\$33,633.00	\$33,633.00	\$233,773.00	13.97 %
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	\$72,561.30	\$0.00	\$72,561.30	\$72,561.30	\$376,734.70	16.14 %
012 00	C&C INDUSTRIAL, LLC	\$1,074,373.40	\$254,150.00	\$25,415.00	\$228,735.00	\$228,735.00	\$845,638.40	23.65 %
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.	\$802,684.61	\$304,981.14	\$30,498.11	\$274,483.03	\$274,483.03	\$528,201.58	37.99 %
013 01	REXEL ELECTRICAL SUPPLY CO.	\$10,000.00	\$4,942.10	\$0.00	\$4,942.10	\$4,942.10	\$5,057.90	49.42 %
013 02	GRAYBAR ELECTRIC COMPANY	\$173,736.00	\$102,962.91	\$0.00	\$102,962.91	\$102,962.91	\$70,773.09	59.26 %

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	NEUTECH 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	\$12,719.16	\$0.00	\$12,719.16	\$12,719.16	\$351,721.34	3.49 %
015 00	RISING SUN DEVELOPING, INC.	\$4,178,268.95	\$794,155.48	\$79,415.55	\$714,739.93	\$714,739.93	\$3,463,529.02	19.00 %
015 01	HINKLE CONTRACTING COMPANY, LLC	\$35,000.00	\$9,986.52	\$0.00	\$9,986.52	\$9,986.52	\$25,013.48	28.53 %
015 02	HINKLE CONTRACTING COMPANY, LLC	\$241,000.00	\$72,508.78	\$0.00	\$72,508.78	\$72,508.78	\$168,491.22	30.08 %
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	\$38,987.50	\$0.00	\$38,987.50	\$38,987.50	\$221,012.50	14.99 %
015 05	NEAT STEEL	\$36,000.00	\$31,092.20	\$0.00	\$31,092.20	\$31,092.20	\$4,907.80	86.36 %
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	\$5,204.18	\$0.00	\$5,204.18	\$5,204.18	\$191,340.82	2.64 %
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	\$10,529.72	\$0.00	\$10,529.72	\$10,529.72	\$273,369.28	3.70 %
015 10	FOSTER SUPPLY (LONDON)	\$321,155.00	\$47,134.69	\$0.00	\$47,134.69	\$47,134.69	\$274,020.31	14.67 %
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	\$31,887.00	\$0.00	\$31,887.00	\$31,887.00	\$0.00	100.00 %
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	\$132,087.89	\$0.00	\$132,087.89	\$132,087.89	\$270,907.59	32.77 %

TOTALS	\$12,147,120.60	\$2,162,830.62	\$154,752.06	\$2,008,078.56	\$2,008,078.56	\$10,139,042.04
---------------	-----------------	----------------	--------------	----------------	----------------	-----------------

APPLICATION AND CERTIFICATE FOR PAYMENT

BP 3

TO: ESTILL COUNTY BOARD OF EDUCATION

PROJECT: ESTILL COUNTY PHASE 7

APPLICATION NO:

3

Distribution to:

PERIOD TO:

11/20/21

OWNER

CONSTRUCTION

MANAGER

ARCHITECT

CONTRACTOR

FROM CONTRACTOR:
Carmicle Masonry, LLC.

1235 Lebanon Road
Danville KY 42718

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 \$148,400.00
(Column G on G702)

5. RETAINAGE \$14,840.00
10% of Completed Work

10% of Stored Material
TOTAL RETAINAGE (Line 5a + 5b) \$14,840.00

6. TOTAL EARNED LESS RETAINAGE \$133,560.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$99,180.00

8. CURRENT PAYMENT DUE \$34,380.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$246,440.00

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	

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

State of: Kentucky

County of: BOYLE

Subscribed and sworn to before me on this

17th day of NOV. 2021

Notary Public: John M. Harkless
My commission expires: 3/17/2025 Commission # KYNP 20840

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:

\$34,380.00

(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

Architect: ROSS TARRANT ARCHITECTS

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.

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:

CARMICLE MASONRY, LLC.

JOB #

INVOICE #

PERIOD FROM:

PERIOD TO:

ITEM	DESCRIPTION OF WORK PAGE ONE	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	PER- CENT	BALANCE TO FINISH	RETAINAGE	
			PREVIOUS APPLI- CATIONS	THIS APPLICATION						
				WORK IN PLACE	STORED MATERIAL					
PHASE 1	GENERAL CONDITIONS	4,500.00	2,700.00	900.00	0.00	3,600.00	80%	900.00	360.00	
	BOND & INSURANCE	29,000.00	29,000.00	0.00	0.00	29,000.00	100%	0.00	2,900.00	
	MOBILIZATION	12,000.00	12,000.00	0.00	0.00	12,000.00	100%	0.00	1,200.00	
	CMU (LABOR)	74,000.00	40,700.00	25,900.00	0.00	66,600.00	90%	7,400.00	6,660.00	
	GROUT (MATERIAL)	11,000.00	6,050.00	3,850.00	0.00	9,900.00	90%	1,100.00	990.00	
	GROUT (LABOR)	11,000.00	6,050.00	3,850.00	0.00	9,900.00	90%	1,100.00	990.00	
	REBAR (MATERIAL)	6,000.00	4,800.00	1,200.00	0.00	6,000.00	100%	0.00	600.00	
	REBAR (LABOR)	6,000.00	3,300.00	2,100.00	0.00	5,400.00	90%	600.00	540.00	
	MASONRY ACCESSORIES (LABOR)	4,000.00	3,600.00	400.00	0.00	4,000.00	100%	0.00	400.00	
	BRICK (LABOR)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
	STONE (MATERIAL)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
	STONE (LABOR)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
	SAND (MATERIAL)	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	200.00	
	CLEAN-UP (LABOR)	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00	
	PHASE 2	GENERAL CONDITIONS	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
		BOND & INSURANCE	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
		MOBILIZATION	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
		CMU (LABOR)	101,000.00	0.00	0.00	0.00	0.00	0%	101,000.00	0.00
		GROUT (MATERIAL)	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
		GROUT (LABOR)	13,000.00	0.00	0.00	0.00	0.00	0%	13,000.00	0.00
		REBAR (MATERIAL)	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
		REBAR (LABOR)	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
		MASONRY ACCESSORIES (LABOR)	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00
		BRICK (LABOR)	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00
		STONE (MATERIAL)	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
		STONE (LABOR)	8,500.00	0.00	0.00	0.00	0.00	0%	8,500.00	0.00
	PHASE 3	SAND (MATERIAL)	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
ALT. # 8 TICKET BOOTH		24,000.00	0.00	0.00	0.00	0.00	0%	24,000.00	0.00	
CLEAN-UP (LABOR)		500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00	
CMU (LABOR)		2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00	
TOTALS		380,000.00	110,200.00	38,200.00	0.00	148,400.00	0%	231,600.00	14,840.00	

(use for all tiers)

connective with said work other than above stated.
Date: 11/17/2021
Signature: [Signature]
Name of Company: Carmelo Massaro (Undersigned)
Printed Name: Brandon Carmelo Title: President
Subscribed and sworn before me this 17th day of Nov. 2021
Notary Signature and Seal: [Signature]
Exp 3/7/25 KYNP20840

Codell Construction Report Pay Request Log

For the period from 11/30/2021 through 12/2/2021.

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>			
T19803	POM	Approved	12/2/2021		1	12/2/2021	Teresa M. Carpenter	-192.00	0.00	-192.00
T19810	POM	Approved	12/2/2021		1	12/2/2021	Teresa M. Carpenter	1,150.50	0.00	1,150.50
T19814	POM	Approved	11/30/2021		1	11/30/2021	Teresa M. Carpenter	5,266.50	0.00	5,266.50
T19836	POM	Approved	11/30/2021		1	11/30/2021	Teresa M. Carpenter	2,044.50	0.00	2,044.50
T19908	POM	Approved	12/2/2021		1	12/2/2021	Teresa M. Carpenter	1,047.60	0.00	1,047.60
T19913	POM	Approved	12/2/2021		1	12/2/2021	Teresa M. Carpenter	2,216.70	0.00	2,216.70
T19931	POM	Approved	12/2/2021		1	12/2/2021	Teresa M. Carpenter	1,464.00	0.00	1,464.00
T19949	POM	Approved	12/2/2021		1	12/2/2021	Teresa M. Carpenter	1,798.80	0.00	1,798.80
T19957	POM	Approved	12/2/2021		1	12/2/2021	Teresa M. Carpenter	2,283.00	0.00	2,283.00
T19959	POM	Approved	12/2/2021		1	12/2/2021	Teresa M. Carpenter	2,301.00	0.00	2,301.00
T19967	POM	Approved	12/2/2021		1	12/2/2021	Teresa M. Carpenter	779.40	0.00	779.40
T20022	POM	Approved	12/2/2021		1	12/2/2021	Teresa M. Carpenter	2,307.00	0.00	2,307.00
Project Totals:								22,467.00	0.00	22,467.00
Grand Totals:								22,467.00	0.00	22,467.00



318 CYCLE DRIVE

RICHMOND KY 40475

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

INVOICE

Number	T19803
Date	10/11/2021
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**

<i>Reference #</i>	<i>Shipped</i>	<i>Salesperson</i>	<i>Terms</i>	<i>Tax Code</i>	<i>Doc #</i>	<i>Wh</i>	<i>Freight</i>	<i>Ship Via</i>		
PO # 3-1	10/11/21	MVH M HARRISON	NET 30 DAYS	KYNT	612146	16	PREPAID	BESTWAY		
<i>Item</i>	<i>Description</i>			<i>Ordered</i>	<i>Shipped</i>	<i>Backordrd</i>	<i>UM</i>	<i>Price</i>	<i>UM</i>	<i>Extension</i>
M999	PALLET DARRELL			-16.00	-16.00	.00	EA	12.00	EA	-192.00
			Merchandise	Misc	Discount	Tax	Freight	Total Due		
			-192.00	.00	.00	.00	.00	-192.00		

MEE

Do not write below this line

Customer Copy

[... Last Page](#)

SOINV



01-T19803



**BUILDING
PRODUCTS****LEE BUILDING PRODUCTS**
318 CYCLE DRIVERICHMOND KY 40475
Phone 859-625-0002 Fax 859-625-0110**INVOICE**Number **T19810**
Date **10/11/2021**
Page **1**Bill-to: **15E6908**
ESTILL CO BOARD OF EDUCATION
C/O CARMICLE MASONRY LLC
1235 LEBANON RD
DANVILLE, KY 40422Ship-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	10/11/21	MVH M HARRISON	NET 30 DAYS	KYNT	611987	16	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08LD300-S20	8" S/F CHAR S20 R LW	450.00	450.00	.00	EA	2.39	EA	1075.50
M999	PALLET	5.00	5.00	.00	EA	15.00	EA	75.00
	DARRELL							
LHR	LOADING ALLOCATION	.25	.25	.00	EA	.00	EA	.00
FHR	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
1150.50	.00	.00	.00	.00	1150.50

MEE

Do not write below this line

Customer Copy

... Last Page

SOINV



01-T19810





**LEE BUILDING
PRODUCTS®**

LEE BUILDING PRODUCTS

318 CYCLE DRIVE

RICHMOND KY 40475

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

INVOICE

Number	T19814
Date	10/12/2021
Page	1

Bill-to: 15E6908
ESTILL CO BOARD OF EDUCATION
C/O CARMICHALE 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	10/12/21	MVH M HARRISON	NET 30 DAYS	KYNT	612424	16	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
402NC57	BRIXMENT TYPE N C57	100.00	100.00	.00	EA	19.50	EA	1950.00
402C	SAYLOR'S TYPE I CEMENT 94#	80.00	80.00	.00	EA	11.55	EA	924.00
WADA2901R	CONTROL JOINT #2901 RUBBER 4' X 2 5/8 REG	120.00	120.00	.00	EA	1.95	EA	234.00
W0800H	WIRE 8" LADUR HOT-DIP	3000.00	3000.00	.00	FT	336.00	M	1008.00
08LID300-S20	8" S/F CHAR S20 R LW	450.00	450.00	.00	EA	2.39	EA	1075.50
M999	PALLET	5.00	5.00	.00	EA	15.00	EA	75.00
F999	DELIVERY CHARGE JUSTIN TIPTON	200.00	200.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
5266.50	.00	.00	.00	.00	5266.50

MEE

Do not write below this line

Customer Copy

... Last Page

SOINV



01-T19814





**LEE BUILDING
PRODUCTS**

LEE BUILDING PRODUCTS
318 CYCLE DRIVE

RICHMOND KY 40475
Phone 859-625-0002 Fax 859-625-0110

INVOICE

Number **T19836**
Date **10/13/2021**
Page **1**

Bill-to: **15E6908**
ESTILL CO BOARD OF EDUCATION
C/O CARMICHALE 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	10/13/21	MVH M HARRISON	NET 30 DAYS	KYNT	612970	16	PREPAID	BESTWAY		
Item	Description			Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L152	8" KO BOND BEAM LW 8x8x16			90.00	90.00	.00	EA	1.84	EA	165.60
08L100	8" REGULAR LW 8x8x16			630.00	630.00	.00	EA	1.69	EA	1064.70
08LD390-S20	8" S/F RET CHAR R LW			180.00	180.00	.00	EA	3.69	EA	664.20
M999	PALLET			10.00	10.00	.00	EA	15.00	EA	150.00
F990	JUSTIN TIPTON DELIVERY CHARGE			200.00	200.00	.00	EA	.00	EA	.00
			Merchandise	Misc	Discount	Tax	Freight	Total Due		
			2044.50	.00	.00	.00	.00	2044.50		

MEE

Do not write below this line

Customer Copy

... Last Page

SOINV

01-T19836





**LEE BUILDING
PRODUCTS**

LEE BUILDING PRODUCTS

318 CYCLE DRIVE

RICHMOND KY 40475

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

INVOICE

Number **T19908**
Date **10/20/2021**
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	10/20/21	MOVH M HARRISON	NET 30 DAYS	KYNT	614538	16	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L100	12" REGULAR LW 12x8x16	240.00	240.00	.00	EA	2.19	EA	525.60
11999	PALLET SCOOTER	4.00	4.00	.00	EA	15.00	EA	60.00
402C	SAYLOR'S TYPE I CEMENT 94# SCOOTER	40.00	40.00	.00	EA	11.55	EA	462.00
F990	DELIVERY CHARGE	150.00	150.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
1047.60	.00	.00	.00	.00	1047.60

MEE

Do not write below this line

Customer Copy

... Last Page

SOINV



01-T19908



**BUILDING
PRODUCTS®****LEE BUILDING PRODUCTS**
318 CYCLE DRIVERICHMOND KY 40475
Phone 859-625-0002 Fax 859-625-0110**INVOICE**

Number	T19913
Date	10/20/2021
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	10/20/21	MVH M HARRISON	NET 30 DAYS	KYNT	614240	16	PREPAID	TIPTON TRUCKING

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L125	12" HALF LW 12x8x8	120.00	120.00	.00	EA	2.05	EA	246.00
08L125	8" HALF LW 8x8x8	180.00	180.00	.00	EA	1.59	EA	286.20
402S	BRIXMENT TYPE S	50.00	50.00	.00	EA	10.95	EA	547.50
12L100	12" REGULAR LW 12x8x16	300.00	300.00	.00	EA	2.19	EA	657.00
W1200H	WIRE 12" LADUR HOT-DIP	1000.00	1000.00	.00	FT	375.00	M	375.00
M999	PALLET SCOOTER	7.00	7.00	.00	EA	15.00	EA	105.00
F999	DELIVERY CHARGE	200.00	200.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
2216.70	.00	.00	.00	.00	2216.70

MET

Do not write below this line

Customer Copy

... Last Page

SOINV



01-T19913





318 CYCLE DRIVE

RICHMOND KY 40475

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

INVOICE

<i>Number</i>	T19931
<i>Date</i>	10/21/2021
<i>Page</i>	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**

	<i>Merchandise</i>	<i>Misc</i>	<i>Discount</i>	<i>Tax</i>	<i>Freight</i>	<i>Total Due</i>
	1464.00	.00	.00	.00	.00	1464.00

MEF

Do not write below this line

Customer Copy

[... Last Page](#)

SOINV



01-T19931



**BUILDING
PRODUCTS®****LEE BUILDING PRODUCTS**

318 CYCLE DRIVE

RICHMOND KY 40475

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

INVOICE

Number	T19949
Date	10/22/2021
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	10/22/21	MVH M HARRISON	NET 30 DAYS	KYNT	615322	16	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L100	12" REGULAR LW 12x8x16	360.00	360.00	.00	EA	2.19	EA	788.40
08LD300-S20	8" S/F CHAR S20 R LW	360.00	360.00	.00	EA	2.39	EA	860.40
M999	PALLET	10.00	10.00	.00	EA	15.00	EA	150.00
LHR	LOADING ALLOCATION	.25	.25	.00	EA	.00	EA	.00
FHR	TRUCK ALLOCATION	1.75	1.75	.00	EA	.00	EA	.00
DAJ16	DARRELL A JENKINS	2.00	2.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
1798.80	.00	.00	.00	.00	1798.80

MFI:

Do not write below this line

Accounting Copy

... Last Page

SOINV



01-T19949





**BUILDING
PRODUCTS®**

LEE BUILDING PRODUCTS
318 CYCLE DRIVE

RICHMOND KY 40475
Phone 859-625-0002 Fax 859-625-0110

INVOICE

Number	T19957
Date	10/26/2021
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	10/26/21	MVH M HARRISON	NET 30 DAYS	KYNT	615693	16	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08LD300-S20	8" S/F CHAR S20 R LW	720.00	720.00	.00	EA	2.39	EA	1720.80
08LD100-S20	8" REG CHAR S20 R LW	180.00	180.00	.00	EA	2.29	EA	412.20
	8X8X16							
11999	PALLET	10.00	10.00	.00	EA	15.00	EA	150.00
	DARRELL							
LHR	LOADING ALLOCATION	.25	.25	.00	EA	.00	EA	.00
FHR	TRUCK ALLOCATION	1.25	1.25	.00	EA	.00	EA	.00
DAJ16	DARRELL A JENKINS	1.50	1.50	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
2283.00	.00	.00	.00	.00	2283.00

MEI

Do not write below this line

Accounting Copy

... Last Page

SOINV



01-T19957





**BUILDING
PRODUCTS®**

LEE BUILDING PRODUCTS
318 CYCLE DRIVE

RICHMOND KY 40475
Phone 859-625-0002 Fax 859-625-0110

INVOICE

Number	T19959
Date	10/26/2021
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	10/26/21	MOVH M HARRISON	NET 30 DAYS	KYNT	615389	16	PREPAID	TIPTON TRUCKING

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08LD300-S20	8" S/F CHAR S20 R LW	900.00	900.00	.00	EA	2.39	EA	2151.00
M1999	PALLET	10.00	10.00	.00	EA	15.00	EA	150.00
F999	SCOOTER							
	DELIVERY CHARGE	200.00	200.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
2301.00	.00	.00	.00	.00	2301.00

MEE

Do not write below this line

Accounting Copy

... Last Page

SOINV



01-T19959





**BUILDING
PRODUCTS®**

LEE BUILDING PRODUCTS

318 CYCLE DRIVE

RICHMOND KY 40475

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

INVOICE

Number T19967
Date 10/27/2021
Page 1

Bill-to: 15E6908
ESTILL CO BOARD OF EDUCATION
C/O CARMICHALE 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	10/27/21	MVH M HARRISON	NET 30 DAYS	KYNT	616164	16	PREPAID	TIPTON TRUCKING		
Item	Description	Ordered	Shipped	Backord	rd	UM	Price	UM	Extension	
08L100	8" REGULAR LW 8x8x16	360.00	360.00	.00		EA	1.69	EA	608.40	
M1999	PALLET	4.00	4.00	.00		EA	15.00	EA	60.00	
WADA2901R	CONTROL JOINT #2901 RUBBER 4'X 2 5/8 REG	60.00	60.00	.00		EA	1.85	EA	111.00	
F999	DELIVERY CHARGE SCOOTER	125.00	125.00	.00		EA	.00	EA	.00	
			Merchandise	Misc	Discount	Tax	Freight	Total Due		
			779.40	.00	.00	.00	.00	779.40		

MEE

Do not write below this line

Customer Copy

... Last Page

SOINV



01-T19967





318 CYCLE DRIVE

RICHMOND KY 40475

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

INVOICE

Number T20022

Date	11/02/2021
-------------	------------

Page 1

Bill-10: 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	11/02/21	MVH M HARRISON	NET 30 DAYS	KYNT	617661	16	PREPAID	BESTWAY		
Item	Description			Ordered	Shipped	Backordrd	UM	Price	UM	Extension
402C	SAYLOR'S TYPE I CEMENT 94#			80.00	80.00	.00	EA	11.55	EA	924.00
402S	BRIXMENT TYPE S			50.00	50.00	.00	EA	10.95	EA	547.50
08L100	8" REGULAR LW 8x8x16			450.00	450.00	.00	EA	1.69	EA	760.50
N1999	PALLET			5.00	5.00	.00	EA	15.00	EA	75.00
F999	SCOOTER DELIVERY CHARGE			200.00	200.00	.00	EA	.00	EA	.00

MEE

Do not write below this line

Customer Copy

... Last Page

SOINV



01-T20022



AIA Document G732" - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

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

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

PROM CONTRACTOR:

C&C Industrial Inc.

280 Midland Trail

M. Sterling, KY 40353

CONTRACT FOR: BP #12 - Mechanical/Plumbing

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	\$	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	\$	254,150.00
5. RETAINAGE:		
a. 10% of Completed Work	\$	25,415.00
b. (Column D + Line 5) on (7703)	\$	0.00
c. % of Stored Material	\$	0.00
(Column F on (7703))		

Total Retainage (Line 5a + 5b or Total in Column I of (7703))

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	25,415.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	153,900.00
8. CURRENT PAYMENT DUE	\$	74,835.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	824,018.42

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

APPLICATION
PERIOD TO: 11/15/21
PROJECT NO: 742
DISTRIBUTION TO:
☒ OWNER
☒ CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

CONTRACT DATE: July 26, 2021

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
By: *Chris Carter*
State of: Kentucky
County of: Montgomery
Subscribed and sworn to before me this 16 day of March 2021
Notary Public
My Commission expires March 01, 2023

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

\$ 74,835.00

(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: *Chris Carter* Date: 11/19/21
By: *Bob G. Allen* Date: 11/23/2021

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.

8912

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 1 on Continues where variable readings for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		F MATERIALS PRESENTLY STORED (NOTE D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO PAY (C - G)	J RETAINAGE (IF VARIABLE RATE)
	Mobilization, Permit Fees, ETC	\$23,000.00	\$23,000.00	\$4,000.00		\$27,000.00	100.00%	\$0.00	\$2,500.00
	Phase 1 UG Plumbing Labor	\$48,000.00	\$44,000.00			\$44,000.00	100.00%	\$0.00	\$4,800.00
	Phase 1 UG Plumbing Material	\$15,000.00	\$15,000.00			\$15,000.00	100.00%	\$0.00	\$1,500.00
	Phase 1 Rough In Labor Plumbing	\$48,000.00	\$10,000.00	\$24,000.00		\$34,000.00	50.00%	\$24,000.00	\$2,400.00
	Phase 1 Rough In Material Plumbing	\$72,000.00	\$17,000.00	\$33,200.00		\$50,200.00	60.00%	\$28,800.00	\$4,320.00
	Phase 1 Water Main Material	\$17,000.00	\$17,000.00			\$17,000.00	100.00%	\$0.00	\$1,700.00
	Phase 1 Water Main Labor	\$42,000.00	\$30,000.00	\$9,900.00		\$39,900.00	95.00%	\$2,100.00	\$3,990.00
	Phase 1 Plumbing Fixture Material	\$43,000.00	\$30,000.00	\$2,250.00		\$32,250.00	75.00%	\$10,750.00	\$3,225.00
	Phase 1 Plumbing Fixture Labor	\$10,000.00		\$7,000.00		\$7,000.00	50.00%	\$3,000.00	\$700.00
	Phase 1 Sheet Metal Material	\$14,000.00		\$2,800.00		\$2,800.00	10.00%	\$11,200.00	\$280.00
	Phase 1 HVAC Equipment Labor	\$25,000.00	\$7,500.00			\$7,500.00	30.00%	\$17,500.00	\$0.00
	Phase 1 GRD's	\$14,000.00				\$0.00	0.00%	\$14,000.00	\$0.00
	Phase 2 Bldg Sanitary Labor	\$18,000.00				\$0.00	0.00%	\$18,000.00	\$0.00
	Phase 2 Bldg Sanitary Material	\$17,500.00				\$0.00	0.00%	\$17,500.00	\$0.00
	Phase 2 UG Plumbing Material	\$3,500.00				\$0.00	0.00%	\$3,500.00	\$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	\$6,250.40				\$0.00	0.00%	\$6,250.40	\$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
	Closed Document, ETC	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
	COI PR-2	\$21,020.00				\$0.00	0.00%	\$21,020.00	\$0.00
	GRAND TOTALS	\$1,074,373.40	\$171,000.00	\$83,150.00	\$0.00	\$254,150.00	2.37%	\$820,223.40	\$25,415.00

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Documents 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 (\$ 74,835.00) 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: 11/16/2021Signature: Corey RankinPrinted Name: Corey RankinName of Company C&C Industrial, LLC
(Undersigned)Subscribed and sworn before me this 16 day of Nov 2021Title of Person Signing: OwnerNotary Signature and Seal: Steven Randall

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 CONTRACTOR, the Undersigned shall be responsible for the full amount paid. If waiver and release is for a corporation, corporate name should be used. Corporate seal of the Undersigned or 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 \$ 77,400.00 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
VanMeter Ins Group	Bond	\$15,281.20	\$15,281.20	\$0	\$0
Koch Air	Materials	\$8998.48	\$8998.48	\$0	\$0
Plumbers Supply	Materials	\$70,000	\$316.75	\$22,256.14	\$47,427.12
Diamond Elite Contracting	Subcontractor	\$18,419.85	\$0	\$18,419.85	\$0
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: 11/16/2021Name of Company C&C Industrial, LLC

(Undersigned)

Signature: Corey RankinPrinted Name: Corey RankinTitle: OwnerSubscribed and sworn before me this 16 day of Nov2021Notary Signature and Seal: Steven Randall

STEVEN RANDALL
 Notary Public - State at Large
 KENTUCKY
 My Commission Expires March 01, 2023

AIA Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CM

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 3 PAGES

TO OWNER:

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

PROJECT:

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

APPLICATION:

PERIOD TO: 11/11/2021
PROJECT NO: 742

Distribution to:

☒ OWNER
☒ CONSTRUCTION
☐ MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Babeon Inc.
147 South Esull Avenue
Richmond, KY 40475

CONTRACT DATE: July 26, 2021

REVISED

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.

1. MODIFIED CONTRACT SUM \$ 767,453.47
2. Net change by Change Orders \$ 35,231.14
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 802,684.61
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 309,981.14

5. RETAINAGE:
a. 10 % of Completed Work \$ 30,498.11
b. 0 % of Stored Material \$

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LIES RETAINAGE \$ 30,498.11
(Line 4 less Line 5 Total) \$ 274,483.03

7. LIES PREVIOUS CERTIFICATE FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$

\$ 183,738.02
\$ 90,745.01
\$ 28,201.58

\$ 528,201.58

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

Total approved in previous months by Owner

Total approved this month (including Construction Change

Orders)

\$35,231.14

\$0.00

NET CHANGES by Change Order

\$35,231.14

\$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: Babeon Inc.

Date: 11-11-21

By: [Signature]
Subscribed and sworn to before me this 11 day of November 2021
Notary Public: Lisa M. Erickson
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 quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 90745.01

(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: 11/19/21

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

By: [Signature]

Date: 11/23/2021

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: FOUR

APPLICATION DATE: 11/11/21

PERIOD TO: 11/11/21

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+B+F)	% (G + C)		
	Baseball Softball Tennis Court								
0101	Demo	\$4,000.00		\$200.00		\$4,000.00	100.00%	\$0.00	\$400.00
0102	Raceway	\$15,900.00	\$3,800.00	\$5,565.00		\$11,925.00	75.00%	\$3,975.00	\$1,192.50
0103	Wire	\$5,800.00	\$6,360.00			\$0.00	0.00%	\$5,800.00	\$0.00
0104	Lighting & Controls	\$7,800.00		\$875.00		\$875.00	11.22%	\$6,925.00	\$87.50
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 Fldline Greenhouse								
0201	Demo	\$5,000.00		\$1,000.00		\$1,000.00	20.00%	\$4,000.00	\$100.00
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	\$45,850.00	\$39,300.00		\$85,150.00	65.00%	\$45,850.00	\$8,515.00
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	\$49,000.00	\$5,520.00	\$28,980.00		\$34,500.00	50.00%	\$34,500.00	\$3,450.00
0405	Excavation	\$49,000.00	\$22,050.00	\$9,800.00		\$31,850.00	65.00%	\$17,150.00	\$3,185.00
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	Baseball Utilities	\$45,000.00	\$38,000.00			\$38,000.00	84.44%	\$7,000.00	\$3,800.00

AIA DOCUMENT G703, CONTINUATION SHEET FOR G702 - 1112 EDITION - APRIL 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-6332

G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 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 retentions for line items may apply.

APPLICATION NO: FOUR
APPLICATION DATE: 11/11/21
PERIOD TO: 11/11/21
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - D)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + B)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
0601	Foreman Planning	\$22,500.00	\$6,750.00	\$2,250.00			\$9,000.00	40.00%	\$13,500.00	\$900.00
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	50.00%	\$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	99.99%	\$0.47	\$450.00
0606	Inspection	\$27,000.00		\$4,050.00			\$4,050.00	15.00%	\$22,950.00	\$405.00
0607	Bonding	\$38,400.00	\$38,400.00				\$38,400.00	100.00%	\$0.00	\$3,840.00
0701	Documentation	\$3,500.00					\$3,500.00	100.00%	\$0.00	\$350.00
0702	Submittals	\$2,500.00	\$3,500.00				\$0.00	0.00%	\$2,500.00	\$0.00
0702	Closure	\$35,231.14	\$26,423.36	\$8,807.78			\$35,231.14	100.00%	\$0.00	\$3,523.11
CO01	Primary Elce Trench									
	GRAND TOTALS	\$802,684.61	\$204,153.36	\$100,827.78		\$0.00	\$304,981.14	38.00%	\$497,703.47	\$30,498.11

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)

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").

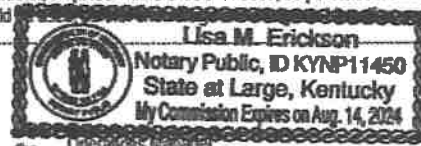
The undersigned, for and in consideration of \$90,745.01 Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction 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 to or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Name of Company Babco Inc.
(Undersigned)
Subscribed and sworn before me this 11 day of November 2024

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 Underigned'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 and the name of the partner, owner, or partner in charge should be set forth.

CONTRACTOR'S AFFIDAVIT

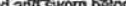


THE Undersigned, being duly sworn, deposes and says that (s)/he Bryan Hale the Operations Manager
of Babcom Inc. ("Company name and Undersigned"), who is the contractor for the
Electrical work on the project ("Project") located at 495 Engineer Drive
owned by Estill County Board of Education ("Owner")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

That it has received payment of \$ 70,884.00 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					

Date: 11/11/2021 Name of Company: Balcon Inc.
Signature:  Printed Name: Bryan Hale
Subscribed and sworn before me this 11 day of November, 2021

(Undersigned)

Notary Signature and Seal

Misa M. Erickson/
Notary Public, ID # KNP 11450
State at Large, Kentucky
My Commission Expires on Aug. 14, 2024

Codell Construction Report Pay Request Log

For the period from 12/3/2021 through 12/3/2021.

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>01301</u>			<u>PURCHASE ORDER #013-01</u>				<u>REXEL ELECTRICAL SUPPLY CO.</u>			
S131823782.001	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	9.40	0.00	9.40
S131950072.001	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	161.55	0.00	161.55
S131971268.001	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	101.13	0.00	101.13
S132003204.001	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	48.27	0.00	48.27
S132081328.001	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	101.19	0.00	101.19
Project Totals:								421.54	0.00	421.54
Grand Totals:								421.54	0.00	421.54

REXEL**INVOICE**

BILL TO ADDRESS
 ESTILL COUNTY #7 / BABCON
 147 S ESTILL AVE
 RICHMOND KY 40475-2013

SHIP TO ADDRESS
 COUNTY OF ESTILLE/ESTILL COUNTY PHA
 495 ENGINEER RD
 IRVINE KY 40336-9682

PICK UP ADDRESS
 REXEL 1057 RIC RICHMOND
 1107 KIM KENT DR
 RICHMOND KY 40475-2901

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1166329	S131823782.001	10/05/21	9.40	11/25/21

ORDER DATE
09/23/21

PO NUMBER
13-1

ORDERED BY

UPS/FEDEX TRACKING #

DATE SHIPPED
10/05/21

SHIP METHOD
PICK UP

REFERENCE

SALES REP.
Kevin Chandler



Rexel USA, Inc. FEIN 20-5021845

PAYMENT TERMS: PROX 25th

Branch Contact Information

859-623-6200

1107 KIM KENT DR
 RICHMOND KY 40475-2901

Line	Customer/Rexel Part Number	Description	PO Line #	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TAX Y/N
1	53817	EGS SC-50 NEER 1/2 D/C SQZ FLEX CONN		25	25	0.3760	EA	9.40	Y
21-20 MIL DPO REXEL Save TWO ELECTRONIC PAYMENT OPTIONS: 1. Online payment portal - Rexelusa.com 2. ACH - Bank of America, Routing #111000012, Account #3751629504 Remittance detail should be sent in CTK format with payment or may be sent separately to CashAR@RexelUSA.com									

A late charge consistent with state law will be assessed on all past due accounts.

REXEL

CORRESPONDENCE
 PO BOX 766, ATTN: CREDIT DEPARTMENT
 ADDISON, TX 75001-0766

163 1 SP 0.530 E0163X 00310 08187896884 S2 P8585398 0001:0002



ESTILL COUNTY #7 / BABCON
 147 S ESTILL AVE
 RICHMOND KY 40475-2013

**Send Payments To:**

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

CREDIT DEPARTMENT 770 437 2284 Bernardo.Acevedo@gexpro.com	SUBTOTAL	9.40
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
PLEASE VISIT WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	TOTAL AMOUNT DUE	9.40

Cust # 1166329
 Invoice # S131823782.001

REXEL**INVOICE****BILL TO ADDRESS**

ESTILL COUNTY #7 / BABCON
147 S ESTILL AVE
RICHMOND KY 40475-2013

SHIP TO ADDRESS

COUNTY OF ESTILLE/ESTILL COUNTY PHA
495 ENGINEER RD
IRVINE KY 40336-9682

PICK UP ADDRESS

REXEL 1057 RIC RICHMOND
1107 KIM KENT DR
RICHMOND KY 40475-2901

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1166329	S131950072.001	10/08/21	161.55	11/25/21

ORDER DATE
10/08/21

PO NUMBER
13-1

ORDERED BY
Shane Honeycutt

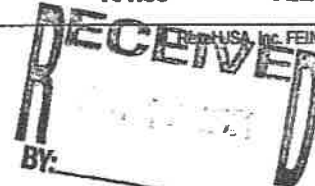
UPS/FEDEX TRACKING #

DATE SHIPPED
10/08/21

SHIP METHOD
PICK UP

REFERENCE

SALES REP.
Kevin Chandler



PAYMENT TERMS: PROX 25th

Branch Contact Information

859-623-6200

1107 KIM KENT DR
RICHMOND KY 40475-2901

Line	Customer/Rexel Part Number	Description	PO Line #	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TAX Y/N
1	43163	PVC 300 3-IN-PVC-SCHED-40-CONDUIT T		20	20	807.7255	C	161.55	Y
20/10/2010 12:29:35 PM S131950072.1 Shane Honeycutt ☒ APPROVED 10/21/21 21-20 MISC DDO REXEL									
Save  +  TWO ELECTRONIC PAYMENT OPTIONS: 1. Online payment portal - Rexelusa.com 2. ACH - Bank of America, Routing #111000012, Account #3751629504 Remittance detail should be sent in CTX format with payment or may be sent separately to CashAR@RexelUSA.com									

A late charge consistent with state law will be assessed on all past due accounts.

REXEL

CORRESPONDENCE
PO BOX 766, ATTN: CREDIT DEPARTMENT
ADDISON, TX 75001-0766

1631 SP 0.530 E0163 R0311 D8203530098 S2 P8585398 0002:0002



ESTILL COUNTY #7 / BABCON
147 S ESTILL AVE
RICHMOND KY 40475-2013

**Send Payments To:**

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

CREDIT DEPARTMENT 770 437 2204 Bernardo.Acevedo@gexpro.com	SUBTOTAL	161.55
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
PLEASE VISIT WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	TOTAL AMOUNT DUE	161.55

Cust # 1166329
Invoice # S131950072.001

REXEL**INVOICE**

BILL TO ADDRESS
 ESTILL COUNTY #7 / BABCON
 147 S ESTILL AVE
 RICHMOND KY 40475-2013

SHIP TO ADDRESS
 COUNTY OF ESTILLE/ESTILL COUNTY PHA
 495 ENGINEER RD
 IRVINE KY 40336-9682

PICK UP ADDRESS
 REXEL 1057 RIC RICHMOND
 1107 KIM KENT DR
 RICHMOND KY 40475-2901

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1166329	S131971268.001	10/12/21	101.13	11/25/21

Rexel USA, Inc. FEIN 20-5021845

ORDER DATE 10/12/21
PO NUMBER 13-1
ORDERED BY UPS/FEDEX TRACKING #

DATE SHIPPED 10/12/21
SHIP METHOD PICK UP
REFERENCE
SALES REP. Kevin Chandler

PAYMENT TERMS: PROX 25th**Branch Contact Information**

859-623-6200
 1107 KIM KENT DR
 RICHMOND KY 40475-2901

Line	Customer/Rexel Part Number	Description	PO Line #	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TAX Y/N
1	66441	RXP CEMENTQT PVC CEMENT QT * NO AIR FRT * INCL SDS IF AVAIL * APPROVED 10/26/21 21-20 MISC DPO REXEL		4	4	2,528.3108	C	101.13	Y

Save

**TWO ELECTRONIC PAYMENT OPTIONS:**

1. Online payment portal - Rexelusa .com
2. ACH - Bank of America, Routing #111000012, Account #3751629504
Remittance detail should be sent in CTX format with payment or may be sent separately to CashAR@RexelUSA.com

A late charge consistent with state law will be assessed on all past due accounts.

Send Payments To:

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

REXEL
 CORRESPONDENCE
 PO BOX 766, ATTN: CREDIT DEPARTMENT
 ADDISON, TX 75001-0766

134 1 SP 0.530 EB134X 10270 D8214856412 S2 P8596708 0001:0002



ESTILL COUNTY #7 / BABCON
 147 S ESTILL AVE
 RICHMOND KY 40475-2013

CREDIT DEPARTMENT 770 437 2204 Bernardo.Acevedo@geapro.com	SUBTOTAL	101.13
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
PLEASE VISIT WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU!	TOTAL AMOUNT DUE	101.13

Cust # 1166329
Invoice # S131971268.001

REXEL**INVOICE**

BILL TO ADDRESS
 ESTILL COUNTY #7 / BABCON
 147 S ESTILL AVE
 RICHMOND KY 40475-2013

ORDER DATE
 10/15/21

PO NUMBER
 13-1

ORDERED BY

UPS/FEDEX TRACKING #

SHIP TO ADDRESS
 COUNTY OF ESTILLE/ESTILL COUNTY PHA
 495 ENGINEER RD
 IRVINE KY 40336-9682

DATE SHIPPED
 10/15/21

SHIP METHOD
 PICK UP

REFERENCE

SALES REP.
 Kevin Chandler

PAYMENT TERMS: PROX 25th

PICK UP ADDRESS
 REXEL 1057 RIC RICHMOND
 1107 KIM KENT DR
 RICHMOND KY 40475-2901

Branch Contact Information

859-623-6200
 1107 KIM KENT DR
 RICHMOND KY 40475-2901

Line	Customer/Rexel Part Number	Description	PO Line #	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TAX Y/N
1	851523	LEV GFWT2-W 20A WR/TR SLIM GCPI		2	2	24.1348	EA	48.27	Y
20150725 07:54:17 PM 513002041 <i>Shawn M. Wright</i> ☒ APPROVED 10/26/21 GAK 21-20 MISC DPO REXEL Save   TWO ELECTRONIC PAYMENT OPTIONS: 1. Online payment portal - Rexelusa.com 2. ACH - Bank of America, Routing #111000012, Account #3751629504 Remittance detail should be sent in CTX format with payment or may be sent separately to CashAR@RexelUSA.com									

A late charge consistent with state law will be assessed on all past due accounts.

REXEL

CORRESPONDENCE
 PO BOX 766, ATTN: CREDIT DEPARTMENT
 ADDISON, TX 75001-0766

134 1 SP 0.530 E0134 00271 D8229040430 S2 P6596708 0002-0002



ESTILL COUNTY #7 / BABCON
 147 S ESTILL AVE
 RICHMOND KY 40475-2013

Send Payments To:

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

CREDIT DEPARTMENT 770 437 2204 Bernardo.Acevedo@gexpro.com	SUBTOTAL	48.27
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
PLEASE VISIT WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU!	TOTAL AMOUNT DUE	48.27

Cust # 1166329
Invoice # S132003204.001

REXEL**INVOICE**

BILL TO ADDRESS
 ESTILL COUNTY #7 / BABCON
 147 S ESTILL AVE
 RICHMOND KY 40475-2013

SHIP TO ADDRESS
 COUNTY OF ESTILLE/ESTILL COUNTY PHA
 495 ENGINEER RD
 IRVINE KY 40336-9682

PICK UP ADDRESS
 REXEL 1057 RIC RICHMOND
 1107 KIM KENT DR
 RICHMOND KY 40475-2901

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1166329	S132081328.001	10/25/21	101.19	11/25/21

Rexel USA, Inc. FEIN 20-5021845

ORDER DATE 10/25/21 **PO NUMBER** 13-1
ORDERED BY **UPS/FEDEX TRACKING #**

DATE SHIPPED 10/25/21 **SHIP METHOD** PICK UP
REFERENCE **SALES REP.** Kevin Chandler

PAYMENT TERMS: PROX 25th**Branch Contact Information**

859-623-6200
 1107 KIM KENT DR
 RICHMOND KY 40475-2901

Line	Customer/Rexel Part Number	Description	PO Line #	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TAX Y/N
1	414052	3M SCOTCHKOTE-FD 7100095977 ELECTRICAL COATING FD 150Z		1	1	45.6598	EA	45.66	Y
		* NO Air Freight * SDS Needed *							
2	67465	3M 130C-2X30FT 7000006091 LINERLESS RUBBER TAPE 2IN X 30FT		1	1	43.5345	EA	43.53	Y
3	16044	3M OIB+BOX ORANGE/BLUE SPRING CONNECTOR (100/BOX)		100	100	0.1200	EA	12.00	Y
  Save TWO ELECTRONIC PAYMENT OPTIONS: 1. Online payment portal - Rexelusa .com 2. ACH - Bank of America, Routing #111000012, Account #3751629504 Remittance detail should be sent in CTX format with payment or may be sent separately to CashAR@RexelUSA.com									

A late charge consistent with state law will be assessed on all past due accounts.

REXEL

CORRESPONDENCE
 PO BOX 766, ATTN: CREDIT DEPARTMENT
 ADDISON, TX 75001-0766

486 1 MB 0.485 E8051X 10095 D8262064528 S2 P8812428 0001:0001

ESTILL COUNTY #7 / BABCON
 147 S ESTILL AVE
 RICHMOND KY 40475-2013

Send Payments To:

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

CREDIT DEPARTMENT 770 437 2284 Bernardo.Acevedo@gexpro.com	SUBTOTAL	101.19
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
PLEASE VISIT WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	TOTAL AMOUNT DUE	101.19

Cust # 1166329
Invoice # S132081328.001

Codell Construction Report

Pay Request Log

For the period from 12/3/2021 through 12/3/2021.

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>01302</u>			<u>PURCHASE ORDER #013-02</u>				<u>GRAYBAR ELECTRIC COMPANY</u>			
9323735570	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	6,220.00	0.00	6,220.00
9323821902	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	14,711.00	0.00	14,711.00
9323888660	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	137.00	0.00	137.00
Project Totals:								21,068.00	0.00	21,068.00
Grand Totals:								21,068.00	0.00	21,068.00



1740 FORTUNE CT
LEXINGTON KY 40505-1123

RECEIVED

BY:

INVOICE

Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9323735570
Invoice Date: 10/07/2021
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

10691 1 MB 0.485 E0281X 10499 08197688670 S2 P8578750 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
495 ENGINEER DR
IRVINE KY 40336

PO #: ESTILL COUNTY PHASE 7						SO#: 376715760	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	RL To	
0376715760			10/06/2021	FACTORY			
Ordered by: Jeremy Starns							
Quantity	Catalog # / Description			Unit Price / Unit	Amount		
2	NQ MB PANEL (INTERIOR) NQ PANELBOARD SCHNEIDER ELECTRIC USA INC			1665.00 / 2	1,665.00		
1	NF MB PANEL (INTERIOR) NF PANELBOARD SCHNEIDER ELECTRIC USA INC Item/Type: AFL			2268.00 / 1	2,268.00		
1	NF MB PANEL (INTERIOR) NF PANELBOARD SCHNEIDER ELECTRIC USA INC Item/Type: BBR			2287.00 / 1	2,287.00		
☒ APPROVED 10/21/21 CMB 21-20 6EAR DPO GRAYBAR							
 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				Sub Total		6,220.00	
Net 30 Days				Freight		0.00	
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.				Handling		0.00	
				Tax		0.00	
				Total Due		6,220.00	

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: 9323821902
Invoice Date: 10/13/2021
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

13328 1 MB 0.485 E0251X 03428 08218924740 S2 P8589016 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
495 ENGINEER DR
IRVINE KY 40336

PO #: 13-2						SO#: 376715760	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
0376715760			10/07/2021	FACTORY			
Ordered by: Jeremy Stams							
Quantity	Catalog # / Description			Unit Price / Unit		Amount	
1	MH56DD (BOX) NQ 3R/12 DOOR-IN-DOOR 20 W SCHNEIDER ELECTRIC USA INC Item/Type: GH			778.00 / 1		778.00	
1	I-LINE MB PANEL (INTERIOR) I-LINE PANELB SCHNEIDER ELECTRIC USA INC Item/Type: FSDP			3613.00 / 1		3,613.00	
1	NC50SHR NF PANEL HINGED TRIM SURFACE 20W SCHNEIDER ELECTRIC USA INC Item/Type: FOOTBALL PR			137.00 / 1		137.00	
3	NQ MB PANEL (INTERIOR) NQ PANELBOARD SCHNEIDER ELECTRIC USA INC			2959.00 / 3		2,959.00	
1	LOT SQUARE D COMPANY INC SCHNEIDER ELECTRIC USA INC			7224.00 / 1		7,224.00	
Consisting of:							
1	NC50FHR NF PANEL HINGED TRIM FLUSH 20WX5 SCHNEIDER ELECTRIC USA INC Item/Type: AFR						
1	EXN150T3HFCU TRANSFORMER DRY TYPE 150KVA SCHNEIDER ELECTRIC USA INC						
 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 Freight Handling Tax Total Due		14,711.00 0.00 0.00 0.00 14,711.00	

☒ APPROVED
10/21/21
21-20
GEAR
DPO
GRAYBAR

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: 9323888660
Invoice Date: 10/18/2021
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

12715 1 MB 0.485 E0134X M287 D8234777508 S2 P8596540 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
495 ENGINEER DR
IRVINE KY 40336

PO #: 13-2						SO#: 376715760	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
0376715760			10/13/2021	FACTORY			

Ordered by: Jeremy Stams

Quantity	Catalog # / Description	Unit Price / Unit	Amount
1	NC50SHR SCHNEIDER ELECTRIC USA INC Item/Type: LP2A	137.00 / 1	137.00
✓ APPROVED 10/28/21 CLK 21-20 GEAR DPO GRAYBAR			

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	137.00
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	137.00

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

Codell Construction Report

Pay Request Log

For the period from 12/3/2021 through 12/3/2021.

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>01305</u>			<u>PURCHASE ORDER #013-05</u>				<u>ALL-PHASE ELECTRIC SUPPLY</u>			
4162-1018593	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	1,325.00	0.00	1,325.00
4162-1021854	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	1,653.44	0.00	1,653.44
4162-1022143	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	650.86	0.00	650.86
								3,629.30	0.00	3,629.30
Project Totals:								3,629.30	0.00	3,629.30
Grand Totals:								3,629.30	0.00	3,629.30



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1018593	10/26/2021
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:



SHIP TO:

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

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

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650 GENERAL ACCOUNT				13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA					
8967 AJ		PREPAID		WILL CALL					
SHIP DATE									
09/16/2021									
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
2	MISC P242424U1500HSE	TIER 15 POLYMER BOX AND LID		2	575.00	E		1150.00	0.0
1	MISC FREIGHT			1	175.00	E		175.00	0.0
☒ APPROVED 10/28/21 Cht 21-20 Misc DPO Allphase									
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 PROPERLY 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			
MERCHANDISE						1325.00			
SALES TAX						0.00000 0.00			
SHIPPING CHARGE						0.00			
TOTAL DUE						1,325.00			



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

RECEIVED
NOV 02 2021
BY: _____

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1021854	10/29/2021
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

SHIP TO:

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

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

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.				
CD-72850			GENERAL ACCOUNT			13-5				
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE	
8987 AJ			PREPAID			WILL CALL			10/28/2021	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
1000	WIRE THHN12SOLBLK	500 REEL		1000	226.92	M		226.92	0.0	
1000	WIRE THHN12SOLRED	500 REEL		1000	226.92	M		226.92	0.0	
1000	WIRE THHN12SOLBLU	500 REEL		1000	226.92	M		226.92	0.0	
3000	WIRE THHN12SOLWHT	500 REEL		3000	226.92	M		680.76	0.0	
1000	WIRE THHN12SOLGRN	500 REEL		1000	226.92	M		226.92	0.0	
500	3M R/YBULKPLUS	RED/YELLOW CONN 500/BOX		500	13.00	C		65.00	0.0	
☒ APPROVED 11/8/21 CH 21-20 MISC DPO ALL PHASE										
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		1653.44		
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THIS 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		1,653.44		



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

Invoice

Page 1 of 1



INVOICE NO.	INVOICE DATE
4162-1022143	11/02/2021
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

SHIP TO:

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

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

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.				
CD-72650			GENERAL ACCOUNT			13-5				
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE	
8987 AJ			PREPAID			WILL CALL			10/29/2021	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
12	PVC CPL4	CONDUIT CPLG (BOX 20) (077010)		12	318.29	C		38.19	0.0	
12	PVC ELS804X36	ELBOW (068778)		12	5105.55	C		612.67	0.0	
☒ APPROVED 11/8/21 21-20 Misc DPO Allphase										
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		650.86
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THIRD PARTY 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		650.86

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: 4
PERIOD TO: 11/12/2021

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

ARCHITECTS
PROJECT NO:

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

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

VIA CONSTRUCTION MANAGER: Codell Construction
VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 7/26/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document 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: 
Shane Carpenter
1 PM

Date: 11.18.21

State of: KY

County of: Fayette

Subscribed and Sworn to before me this

18th

Day of November 2021

Notary Public:


Sandra Fulton

My Commission Expires: 1.8.2025

CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to 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: \$ 299,238.89

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

CONSTRUCTION MANAGER:

By:



Date:

11/22/21

ARCHITECT:

By:



Date:

11/23/2021

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 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	

1. ORIGINAL CONTRACT SUM	\$ 4,178,268.95
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 4,178,268.95
4. TOTAL COMPLETED AND STORED TO DATE	\$ 794,155.48
5. RETAINAGE:	
a. 10.00 % of Completed Work	\$ 79,415.55
b. 0.00 % of Stored Material	\$ 0.00
Total retainage (Line 5a + 5b)	\$ 79,415.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 714,739.93
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 417,501.04
8. CURRENT PAYMENT DUE	\$ 297,238.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 3,463,529.02

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: 4
PERIOD TO: 11/12/2021

DISTRIBUTION
TO:

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

ARCHITECTS
PROJECT NO:

- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

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

VIA CONSTRUCTION MANAGER: Codell Construction
VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	demo	116,000.00	87,000.00	29,000.00	0.00	116,000.00	100.00	0.00	11,600.00
2	permeable pavers mat.	4,632.50	0.00	0.00	0.00	0.00	0.00	4,632.50	0.00
3	permeable pavers labor	9,810.00	0.00	0.00	0.00	0.00	0.00	9,810.00	0.00
4	stone under pavers labor	765.00	0.00	0.00	0.00	0.00	0.00	765.00	0.00
5	fabric under pavers labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
6	flag pole labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
7	shot put landing area labor	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
8	field concrete labor	18,900.00	0.00	0.00	0.00	0.00	0.00	18,900.00	0.00
9	ball fields backstop footings labor	10,850.00	10,850.00	0.00	0.00	10,850.00	100.00	0.00	1,085.00
10	per pipe behind wall labor	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
11	ada pavers labor	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
12	ada pavers mat.	1,225.00	0.00	0.00	0.00	0.00	0.00	1,225.00	0.00
13	sidewalks labor	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
14	dga under sidewalks labor	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
15	head curb and band at fence	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
16	site stairs labor	28,550.00	0.00	0.00	0.00	0.00	0.00	28,550.00	0.00
17	stair and ramp retaining wall footers labor	38,050.00	0.00	0.00	0.00	0.00	0.00	38,050.00	0.00
18	stair and ramp stemwall and retaining wall labor	22,300.00	0.00	0.00	0.00	0.00	0.00	22,300.00	0.00
19	building footers labor	32,700.00	21,255.00	0.00	0.00	21,255.00	65.00	11,445.00	2,125.50
20	building stemwall footer labor	36,250.00	23,562.50	0.00	0.00	23,562.50	65.00	12,687.50	2,356.25
21	4" slab labor	32,800.00	21,320.00	0.00	0.00	21,320.00	65.00	11,480.00	2,132.00

ALA 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: 4
PERIOD TO: 11/12/2021

DISTRIBUTION
TO:

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

ARCHITECTS
PROJECT NO:

OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

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

VIA CONSTRUCTION MANAGER: Codell Construction
VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	header curb at football field	27,048.00	0.00	0.00	0.00	0.00	0.00	27,048.00	0.00
23	vapor barrier labor	4,000.00	2,600.00	0.00	0.00	2,600.00	65.00	1,400.00	260.00
24	form mat.	20,000.00	10,000.00	4,000.00	0.00	14,000.00	70.00	6,000.00	1,400.00
25	foundation insulation labor	3,120.00	2,028.00	156.00	0.00	2,184.00	70.00	936.00	218.40
26	concrete pumping labor	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
27	grout base plates labor	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00	0.00	450.00
28	structural steel framing	68,500.00	0.00	0.00	0.00	0.00	0.00	68,500.00	0.00
29	metal fabrications	6,500.00	975.00	0.00	0.00	975.00	15.00	5,525.00	97.50
30	pipe railing	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00
31	rough carpentry mat.	70,000.00	17,500.00	35,000.00	0.00	52,500.00	75.00	17,500.00	5,250.00
32	rough carpentry labor	25,000.00	5,000.00	13,750.00	0.00	18,750.00	75.00	6,250.00	1,875.00
33	wood trusses mat.	25,000.00	12,500.00	12,500.00	0.00	25,000.00	100.00	0.00	2,500.00
34	wood trusses labor	30,000.00	0.00	18,000.00	0.00	18,000.00	60.00	12,000.00	1,800.00
35	arch casework labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
36	dug out equipment labor	5,440.00	0.00	0.00	0.00	0.00	0.00	5,440.00	0.00
37	stainless steel countertops labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
38	foundation weather barrier	3,375.00	675.00	0.00	0.00	675.00	20.00	2,700.00	67.50
39	bit damproofing	34,000.00	6,800.00	0.00	0.00	6,800.00	20.00	27,200.00	680.00
40	firestopping	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
41	joint sealers casework	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
42	door frames labor	34,000.00	6,800.00	3,400.00	0.00	10,200.00	30.00	23,800.00	1,020.00

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. 4
PERIOD TO: 11/12/2021

DISTRIBUTION

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

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

ARCHITECTS
PROJECT NO:

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

VIA CONSTRUCTION MANAGER: Codell Construction
VIA ARCHITECT: Ross Tarrant Architects

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	ceiling 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	1,000.00	7,000.00	0.00	8,000.00	80.00	2,000.00	800.00

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

**ARCHITECTS
PROJECT NO.:**

CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

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

VIA CONSTRUCTION MANAGER: Codell Construction
VIA ARCHITECT: Ross Tarant Architects

CONTRACT DATE: 7/26/2021

[illegible]

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

APPLICATION NO: 4
PERIOD TO: 1/1/2/2021

DISTRIBUTION TO:

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

ARCHITECTS
PROJECT NO:

- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

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

VIA CONSTRUCTION MANAGER: Codell Construction
VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 7/26/2021

[illegible]

233 Main St.
Irvine, KY 40336

PROJECT: Estill Co. High School Phase 7

595 Engineer Dr.
Irvine, KY 40336

APPLICATION NO: 4

PERIOD TO: 11/12/2021

DISTRIBUTION TO:

OWNER

**CONSTRUCTION
MANAGER**

ARCHITECT

CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110
Lewiston, NY 14603

**ARCHITECT'S
PROJECT NO:**

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

VIA CONSTRUCTION MANAGER: Codell Construction
VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 7/26/2021

[illegible]

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 4
PERIOD TO: 11/12/2021

DISTRIBUTION
TO:

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

ARCHITECTS
PROJECT NO:

OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6
VIA CONSTRUCTION MANAGER: Codell Construction
VIA ARCHITECT: Ross Tarrant Architects
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	brmp	1,500.00	375.00	0.00	0.00	375.00	25.00	1,125.00	37.50
140	inlet protection	800.00	200.00	0.00	0.00	200.00	25.00	600.00	20.00
141	silt fence	9,000.00	2,250.00	0.00	0.00	2,250.00	25.00	6,750.00	225.00
142	construction fence	7,500.00	4,500.00	0.00	0.00	4,500.00	60.00	3,000.00	450.00
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

ALA Type Document
Application and Certification for Payment

Page 9 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: 4
PERIOD TO: 11/12/2021

DISTRIBUTION
TO:

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

ARCHITECTS
PROJECT NO:

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

CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6
VIA CONSTRUCTION MANAGER: Codell Construction
VIA ARCHITECT: Ross Tarrant/Architects
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	3,192.00	0.00	0.00	3,192.00	20.00	12,768.00	319.20
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	960.00	384.00	0.00	0.00	28.00	3,456.00	134.40
157	travel	34,000.00	6,800.00	2,720.00	0.00	9,520.00	28.00	24,480.00	962.00
158	site super	70,000.00	14,000.00	5,600.00	0.00	19,600.00	28.00	50,400.00	1,960.00
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	136,567.77	27,313.55	10,925.43	0.00	38,238.98	28.00	98,328.79	3,823.90
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		\$4,178,268.95	\$463,890.05	\$330,265.43	\$0.00	\$794,155.48	19.01	\$3,384,113.47	\$79,415.55

(use for all tiers)

TO WHOM IT MAY CONCERN:

Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

Notary Signature and Seal: Candice Sutter 1.8.2025

Codell Construction Report

Pay Request Log

For the period from 12/3/2021 through 12/3/2021.

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										
01501										
<u>PURCHASE ORDER #015-01</u>						<u>HINKLE CONTRACTING COMPANY, LLC</u>				
<u>(RSD)</u>										
542943	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	514.20	0.00	514.20
544815	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	1,578.62	0.00	1,578.62
544816	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	2,119.50	0.00	2,119.50
544817	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	1,513.15	0.00	1,513.15
544818	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	507.48	0.00	507.48
544819	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	518.85	0.00	518.85
544825	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	1,094.13	0.00	1,094.13
544826	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	520.33	0.00	520.33
544827	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	1,074.50	0.00	1,074.50
544828	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	545.76	0.00	545.76
Project Totals:								9,986.52	0.00	9,986.52
Grand Totals:								9,986.52	0.00	9,986.52



Contracting Company, LLC

INVOICE

REMIT PAYMENT TO:
Hinkle Contracting Co LLC
Lockbox 742852
Atlanta, GA 30374-2652
855-625-8438

Pay Terms Net 30 Days

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

Invoice #: 542943
Date: 08/3/21
Customer No: 3924
Order ID #:
PO #: 15-1
Project #: 51.62657-15-
1 of 1

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	010.2	#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 742852
Atlanta, GA 30374-2652
855-625-8438

ACCOUNT NUMBER 3924	INVOICE NUMBER 542943
	INVOICE DUE DATE 09/02/21
CUSTOMER NAME Estill County Board of Education	INVOICE AMOUNT 514.20

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

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

514.20

INVOICE

REMIT PAYMENT TO:
Hinkle Contracting Co LLC
Lockbox 742852
Atlanta, GA 30374-2652
855-625-8438

Invoice #: 544815
Date: 09/13/21
Customer No: 3824
Order ID #: 15-1
PO #: 51 62657-15-
Project #: 1 of 1

Pay Terms Net 30 Days

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

Delivered To:
Phase 7 Estill Count

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Mail Total	Haul Total	Tax	Total
09/13/21	010.PDGA	Pug Dense Grade	202075772	27.32	TON	13.75	E	375.65	148.89	0.00	524.54
09/13/21	010.PDGA	Pug Dense Grade	202075798	27.36	TON	13.75	E	376.20	149.11	0.00	525.31
09/13/21	010.PDGA	Pug Dense Grade	202075812	27.54	TON	13.75	E	378.68	150.09	0.00	528.77
		Total Invoice:	82.22	TON				1,130.53	448.09	0.00	1,578.62

Payment Type: On Account

MAKE CHECK PAYABLE TO:

Hinkle

Contracting Company, LLC
Lockbox 742852
Atlanta, GA 30374-2652
855-625-8438

ACCOUNT NUMBER	INVOICE NUMBER
3824	544815
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	10/13/21
	INVOICE AMOUNT
	1,578.62

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

157862



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

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

Invoice #: 544816
Date: 09/14/21
Customer No: 3924
Order ID #:
PO #: 15-1
Project #: 51.62657-15-
1 of 1

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
	09/14/21	010.PDGA	Pug Dense Grade	202075858	27.27	TON	13.75 E	374.96	148.62	0.00	523.58
	09/14/21	010.PDGA	Pug Dense Grade	202075871	27.46	TON	13.75 E	377.58	149.66	0.00	527.24
	09/14/21	010.PDGA	Pug Dense Grade	202075885	27.96	TON	13.75 E	384.45	152.38	0.00	536.83
	09/14/21	010.PDGA	Pug Dense Grade	202075901	27.70	TON	13.75 E	380.88	150.97	0.00	531.85
	Total Invoice:		110.38 TON					1,517.87	601.63	0.00	2,119.50

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER	INVOICE NUMBER
3924	544816
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	10/14/21
	INVOICE AMOUNT
	2,119.50

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

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

2119.50



Contracting Company, LLC

INVOICE

REMIT PAYMENT TO:
Hinkle Contracting Co LLC
Lockbox 742852
Atlanta, GA 30374-2852
855-625-8438

Pay Terms Net 30 Days

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

Delivered To:
Phase 7 Estill Count

Invoice #: 544817
Date: 09/15/21
Customer No: 3924
Order ID #:
PO #: 15-1
Project #: 51.62657-15-
1 of 1

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Hand Total	Tax	Total
09/15/21	010.PDGA	Pug Dense Grade	202075932	27.24	TON	13.75	E	374.55	148.46	0.00	523.01
09/15/21	010.PDGA	Pug Dense Grade	202075949	26.83	TON	13.75	E	368.91	146.22	0.00	515.13
09/15/21	010.PDGA	Pug Dense Grade	202075963	24.74	TON	13.75	E	340.18	134.83	0.00	475.01
Total Invoice:			78.81	TON				1,083.64	429.51	0.00	1,513.15

Payment Type: On Account

MAKE CHECK PAYABLE TO:



Contracting Company, LLC
Lockbox 742852
Atlanta, GA 30374-2852
855-625-8438

ACCOUNT NUMBER	INVOICE NUMBER
3924	544817
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	10/15/21
	INVOICE AMOUNT
	1,513.15

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

1513.15



Contracting Company, LLC

INVOICE

REMIT PAYMENT TO:
Hinkle Contracting Co LLC
Lockbox 742852
Atlanta, GA 30374-2852
855-625-8438

Pay Terms: Net 30 Days

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

Invoice #: 544818
Date: 10/5/21
Customer No: 3924
Order ID #:
PO #: 15-1
Project #: 51 62657-15-1 of 1

Delivered To:
Phase 7 Estill Count

Ticket	Date	Product Code	Product Description	Ticket	Units	Unit Price	Matl Total	Haul Total	Tax	Total
	10/5/21	0102	#2	202077421	26.78 TON	13.50 E	361.53	145.95	0.00	507.48
		Total Invoice:			26.78 TON		361.53	145.95	0.00	507.48

Payment Type: On Account

MAKE CHECK PAYABLE TO:



Contracting Company, LLC
Lockbox 742852
Atlanta, GA 30374-2852
855-625-8438

ACCOUNT NUMBER	3924
CUSTOMER NAME	Estill County Board of Education

INVOICE NUMBER	544818
INVOICE DUE DATE	11/04/21
INVOICE AMOUNT	507.48

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

507.48



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

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

Invoice #: 544819
Date: 10/12/21
Customer No: 3924
Order ID #:
PO #: 15-1
Project #: 51.62657-15-
1 of 1

Ticket	Date	Product Code	Product Description	Ticket	Units	Unit	Unit Price	Matl Total	Haul Total	Tax	Total
10/12/21	0102	#2		202077938	27.30	TON	13.50 E	369.63	149.22	0.00	518.85
Total Invoice:			27.30 TON					369.63	149.22	0.00	518.85

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER	3924
CUSTOMER NAME	Estill County Board of Education

INVOICE NUMBER	544819
INVOICE DUE DATE	11/11/21
INVOICE AMOUNT	518.85

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

518.85



Contracting Company, LLC

INVOICE

REMIT PAYMENT TO:
Hinkle Contracting Co LLC
Lockbox 742852
Atlanta, GA 30374-2852
855-625-8438

Pay Terms Net 30 Days

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

Invoice #: 544825
Date: 10/18/21
Customer No: 3924
Order ID #:
PO #: 15-1
Project #: 51.62657-15-
1 of 1

Delivered To:
Phase 7 Estill Count

Ticket	Date	Product Code	Product Description	Ticket	Units	Unit	Unit Price	Multi Total	Haul Total	Tax	Total
	10/18/21	010.8	#8	202078314	27.50	TON	14.00 E	401.50	149.88	0.00	551.38
	10/18/21	010.8	#8	202078334	27.07	TON	14.00 E	395.22	147.53	0.00	542.75
	Total Invoice:		54.57 TON					796.72	297.41	0.00	1,094.13

Payment Type: On Account

MAKE CHECK PAYABLE TO:



Contracting Company, LLC
Lockbox 742852
Atlanta, GA 30374-2852
855-625-8438

ACCOUNT NUMBER 3924
CUSTOMER NAME Estill County Board of Education

INVOICE NUMBER 544825
INVOICE DUE DATE 11/17/21
INVOICE AMOUNT 1,094.13

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

1094.13



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

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

Invoice #: 544826
Date: 10/19/21
Customer No: 3924
Order ID #:
PO #: 15-1
Project #: 51.62657-15-1 of 1

Ticket	Date	Product Code	Product Description	Ticket	Units	Unit Price	Matl Total	Haul Total	Tax	Total
10/19/21	010.PDGA	Pug Dense Grade	202078379	27.10	TON	13.75 E	372.63	147.70	0.00	520.33
		Total Invoice:	27.10 TON				372.63	147.70	0.00	520.33

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER	INVOICE NUMBER
3924	544826
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	11/18/21
	INVOICE AMOUNT
	520.33

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

520.33



Contracting Company, LLC

INVOICE

REMIT PAYMENT TO:
Hinkle Contracting Co LLC
Lockbox 742852
Atlanta, GA 30374-2852
855-625-8438

Pay Terms Net 30 Days

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

Delivered To:
Phase 7 Estill Count

Invoice #: 544827
Date: 10/20/21
Customer No: 3924
Order ID #:
PO #: 15-1
Project #: 51.62857-15-
1 of 1

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
	10/20/21	010 PDGA	Pvg Dense Grade	202078483	27.34	TON	13.75 E	375.93	149.00	0.00	524.93
	10/20/21	010.8	#8	202878553	27.41	TON	14.00 E	400.19	149.38	0.00	549.57
		Total Invoice:	54.75 TON					776.12	298.38	0.00	1,074.50

Payment Type: On Account

MAKE CHECK PAYABLE TO:



Contracting Company, LLC
Lockbox 742852
Atlanta, GA 30374-2852
855-625-8438

ACCOUNT NUMBER 3924
CUSTOMER NAME Estill County Board of Education

INVOICE NUMBER 544827
INVOICE DUE DATE 11/19/21
INVOICE AMOUNT 1,074.50

AMOUNT PAID

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

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

1074.50



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

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

Invoice #: 544828
Date: 10/21/21
Customer No: 3924
Order ID #:
PO #: 15-1
Project #: 51.62657-15-
1 of 1

Delivered To:
Phase 7 Estill Count

Ticket Date	Product Code	Product Description	Ticket	Units UM	Unit Price	Matl Total	Haul Total	Tax	Total
10/21/21	010.8	#8	202078612	27.22 TON	14.60 E	397.41	148.35	0.00	545.76
		Total Invoice:		27.22 TON		397.41	148.35	0.00	545.76

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 544828
	INVOICE DUE DATE 11/20/21
CUSTOMER NAME Estill County Board of Education	INVOICE AMOUNT 545.76

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

545.76

Codell Construction Report Pay Request Log

For the period from 12/3/2021 through 12/3/2021.

Ref #	Type	Status	Invoice Date	na I /	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL									
<u>01502</u>	<u>PURCHASE ORDER #015-02</u>								
542942	POM	Approved	12/3/2021		12/3/2021	Teresa M. Carpenter	-514.20	0.00	-514.20
543206	POM	Approved	12/3/2021		12/3/2021	Teresa M. Carpenter	16,040.08	0.00	16,040.08
543207	POM	Approved	12/3/2021		12/3/2021	Teresa M. Carpenter	6,502.88	0.00	6,502.88
545308	POM	Approved	12/3/2021		12/3/2021	Teresa M. Carpenter	28,419.88	0.00	28,419.88
545309	POM	Approved	12/3/2021		12/3/2021	Teresa M. Carpenter	21,545.94	0.00	21,545.94
Project Totals:							71,994.58	0.00	71,994.58
Grand Totals:							71,994.58	0.00	71,994.58



Contracting Company, LLC

CREDIT MEMO

REMIT PAYMENT TO:
Hinkle Contracting Co LLC
Lockbox 742852
Atlanta, GA 30374-2652
855-625-8438

Pay Terms Net 30 Days

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

Invoice #: 542942
Date: 08/3/21
Customer No: 3924
Order ID #:
PO #: 15-2
Project #: 51 62657
1 of 1

Delivered To:
Phase 7 Estill Count

Ticket Date	Product Code	Product 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 742852
Atlanta, GA 30374-2652
855-625-8438

CREDIT INVOICE NO PAYMENT DUE AT THIS TIME

ACCOUNT NUMBER	INVOICE NUMBER
3924	542942
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	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

(→ 514.20)



Contracting Company, LLC

INVOICE

REMIT PAYMENT TO:
Hinkle Contracting Co LLC
Lockbox 742852
Atlanta, GA 30374-2852
855-625-8438

Invoice #: 543206
Date: 10/7/21
Customer No: 199091
Order ID #: 15-2
PO #: 51.62657
Project #: 1 of 2

Pay Terms Net 30 Days

Sold Estill CO BOE
To: c/o Randle-Davies Construction Co LLC
#1 Mill Creek Park
Frankfort, KY 40601 US

Delivered To:
Phase 7 Estill Count

10-18-21
OK to Pay
Yvonne Steamer
Randle-Davies Construction
P.O. # 15-2

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
	10/7/21	010.PDGA	Pug Dense Grade	202077605 ✓	26.17	TON	13.75 E ✓	359.84	142.63	0.00	502.47
	10/7/21	010.PDGA	Pug Dense Grade	202077606 ✓	24.98	TON	13.75 E	343.20	136.03	0.00	479.23
	10/7/21	010.PDGA	Pug Dense Grade	202077607 ✓	26.32	TON	13.75 E	361.98	143.44	0.00	505.34
	10/7/21	010.PDGA	Pug Dense Grade	202077608 ✓	25.85	TON	13.75 E	355.44	140.88	0.00	496.32
	10/7/21	010.PDGA	Pug Dense Grade	202077616 ✓	24.51	TON	13.75 E	337.01	133.58	0.00	470.59
	10/7/21	010.PDGA	Pug Dense Grade	202077617 ✓	27.81	TON	13.75 E	371.39	147.20	0.00	518.59
	10/7/21	010.PDGA	Pug Dense Grade	202077618 ✓	27.14	TON	13.75 E	373.18	147.91	0.00	521.09
	10/7/21	010.PDGA	Pug Dense Grade	202077619 ✓	25.63	TON	13.75 E	352.41	138.88	0.00	491.29
	10/7/21	010.PDGA	Pug Dense Grade	202077629 ✓	25.42	TON	13.75 E	349.53	138.54	0.00	488.07
	10/7/21	010.PDGA	Pug Dense Grade	202077630 ✓	26.15	TON	13.75 E	359.58	142.52	0.00	502.10
	10/7/21	010.PDGA	Pug Dense Grade	202077631 ✓	26.43	TON	13.75 E	363.41	144.04	0.00	507.45
	10/7/21	010.PDGA	Pug Dense Grade	202077632 ✓	24.76	TON	13.75 E	340.45	134.94	0.00	475.39
	10/7/21	010.PDGA	Pug Dense Grade	202077638 ✓	27.14	TON	13.75 E	373.18	147.91	0.00	521.09
	10/7/21	010.PDGA	Pug Dense Grade	202077639 ✓	26.50	TON	13.75 E	364.38	144.43	0.00	508.81
	10/7/21	010.PDGA	Pug Dense Grade	202077640 ✓	27.29	TON	13.75 E	375.24	148.73	0.00	523.97
	10/7/21	010.PDGA	Pug Dense Grade	202077641 ✓	25.39	TON	13.75 E	349.11	138.38	0.00	487.49
	10/7/21	010.PDGA	Pug Dense Grade	202077646 ✓	26.11	TON	13.75 E	359.81	142.30	0.00	502.11
	10/7/21	010.PDGA	Pug Dense Grade	202077647 ✓	26.31	TON	13.75 E	361.76	143.39	0.00	505.15
	10/7/21	010.PDGA	Pug Dense Grade	202077648 ✓	26.52	TON	13.75 E	364.65	144.53	0.00	509.18
	10/7/21	010.PDGA	Pug Dense Grade	202077649 ✓	25.90	TON	13.75 E	356.13	141.16	0.00	497.29
	10/7/21	010.PDGA	Pug Dense Grade	202077655 ✓	27.22	TON	13.75 E	374.28	148.35	0.00	522.63
	10/7/21	010.PDGA	Pug Dense Grade	202077656 ✓	25.25	TON	13.75 E	347.19	137.61	0.00	484.80
	10/7/21	010.PDGA	Pug Dense Grade	202077659 ✓	26.79	TON	13.75 E	368.36	146.01	0.00	514.37
	10/7/21	010.PDGA	Pug Dense Grade	202077680 ✓	27.01	TON	13.75 E	371.39	147.20	0.00	518.59
	10/7/21	010.PDGA	Pug Dense Grade	202077686 ✓	25.15	TON	13.75 E	345.81	137.07	0.00	482.88
	10/7/21	010.PDGA	Pug Dense Grade	202077687 ✓	26.25	TON	13.75 E	360.94	143.06	0.00	504.00
	10/7/21	010.PDGA	Pug Dense Grade	202077688 ✓	25.52	TON	13.75 E	350.90	139.08	0.00	489.98
	10/7/21	010.PDGA	Pug Dense Grade	202077671 ✓	26.85	TON	13.75 E	368.44	145.24	0.00	513.68
	10/7/21	010.PDGA	Pug Dense Grade	202077679 ✓	25.63	TON	13.75 E	352.41	139.68	0.00	492.09
	10/7/21	010.PDGA	Pug Dense Grade	202077680 ✓	25.90	TON	13.75 E	356.13	141.16	0.00	497.29
	10/7/21	010.PDGA	Pug Dense Grade	202077682 ✓	27.09	TON	13.75 E	372.49	147.64	0.00	520.13
	10/7/21	010.PDGA	Pug Dense Grade	202077683 ✓	25.45	TON	13.75 E	349.94	138.70	0.00	488.64
	Total Invoice:		835.42 TON					11,487.88	4,933.82	0.00	16,421.70

#16,049.08 \$ 1082



Contracting Company, LLC

INVOICE

REMIT PAYMENT TO:
Hinkle Contracting Co LLC
Lockbox 742852
Atlanta, GA 30374-2852
855-625-8438

Pay Terms Net 30 Days

Invoice #: 543207
Date: 10/07/21
Customer No: 199091
Order ID #:
PO #: 15-2
Project #: 51.62857
1 of 1

Sold Estill CO BOE
To: c/o Randle-Davies Construction Co LLC
#1 Mill Creek Park
Frankfort, KY 40601 US

Delivered To:
Phase 7 Estill Count

10-18-21
OK to Pay
Sheana Shearer
Randle-Davies Const.
P.O. # 15-2

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
	10/8/21	010.PDGA	Pug Dense Grade	202077699 ✓	28.18	TON	13.75 E ✓	359.98	142.68	0.00	502.66
	10/8/21	010.PDGA	Pug Dense Grade	202077700 ✓	26.23	TON	13.75 E	360.66	142.95	0.00	503.61
	10/8/21	010.PDGA	Pug Dense Grade	202077701 ✓	25.42	TON	13.75 E	349.53	138.54	0.00	488.07
	10/8/21	010.PDGA	Pug Dense Grade	202077702 ✓	28.84	TON	13.75 E	398.05	146.28	0.00	544.33
	10/8/21	010.PDGA	Pug Dense Grade	202077708 ✓	25.87	TON	13.75 E	355.71	148.98	0.00	504.69
	10/8/21	010.PDGA	Pug Dense Grade	202077709 ✓	25.86	TON	13.75 E	355.58	148.94	0.00	504.52
	10/8/21	010.PDGA	Pug Dense Grade	202077710 ✓	26.37	TON	13.75 E	362.59	143.72	0.00	506.31
	10/8/21	010.PDGA	Pug Dense Grade	202077711 ✓	27.22	TON	13.75 E	374.28	148.35	0.00	522.63
	10/8/21	010.PDGA	Pug Dense Grade	202077714 ✓	24.95	TON	13.75 E	343.06	135.98	0.00	479.04
	10/8/21	010.PDGA	Pug Dense Grade	202077715 ✓	26.07	TON	13.75 E	358.46	142.08	0.00	500.54
	10/8/21	010.PDGA	Pug Dense Grade	202077722 ✓	26.70	TON	13.75 E	367.13	145.62	0.00	512.75
	10/8/21	010.PDGA	Pug Dense Grade	202077738 ✓	25.19	TON	13.75 E	346.36	137.29	0.00	483.65
	10/8/21	010.PDGA	Pug Dense Grade	202077743 ✓	25.79	TON	13.75 E	354.61	148.56	0.00	503.17
Total Invoice:			330.88	TON				4,857.00	1,845.88	0.00	6,502.88

Payment Type: On Account

MAKE CHECK PAYABLE TO:



Contracting Company, LLC
Lockbox 742852
Atlanta, GA 30374-2852
855-625-8438

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

ACCOUNT NUMBER	109001	INVOICE NUMBER	543207
CUSTOMER NAME	Estill CO BOE	INVOICE DUE DATE	11/07/21
		INVOICE AMOUNT	6,502.88

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

\$ 6,502.88



Contracting Company, LLC

INVOICE

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

Invoice #: 545308
Date: 10/13/21
Customer No: 199091
Order ID #: 15-2
PO #: 15-2

Pay Terms Net 30 Days

Sold To: Estill CO BOE
c/o Randle-Davies Construction Co LLC
#1 Mill Creek Park
Frankfort, KY 40601 US

Delivered To:
Rising Sun Dev - PH 7

1 of 1

Estill Co. High School

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
10/13/21	100.00221	CL2 ASPH BASE 0.75D PG64-22	2066938	24.33	TON	71.00	E	1,727.43	0.00	0.00	1,727.43
10/13/21	100.00221	CL2 ASPH BASE 0.75D PG64-22	2066939	25.04	TON	71.00	E	1,777.84	0.00	0.00	1,777.84
10/13/21	100.00221	CL2 ASPH BASE 0.75D PG64-22	2066940	24.94	TON	71.00	E	1,770.74	0.00	0.00	1,770.74
10/13/21	100.00221	CL2 ASPH BASE 0.75D PG64-22	2066946	23.83	TON	71.00	E	1,691.93	0.00	0.00	1,691.93
10/13/21	100.00221	CL2 ASPH BASE 0.75D PG64-22	2066954	24.47	TON	71.00	E	1,737.37	0.00	0.00	1,737.37
10/13/21	100.00221	CL2 ASPH BASE 0.75D PG64-22	2066959	25.14	TON	71.00	E	1,784.94	0.00	0.00	1,784.94
10/13/21	100.00221	CL2 ASPH BASE 0.75D PG64-22	2066963	25.02	TON	71.00	E	1,776.42	0.00	0.00	1,776.42
10/13/21	100.00221	CL2 ASPH BASE 0.75D PG64-22	2066965	23.88	TON	71.00	E	1,681.28	0.00	0.00	1,681.28
10/13/21	100.00221	CL2 ASPH BASE 0.75D PG64-22	2066989	24.47	TON	71.00	E	1,737.37	0.00	0.00	1,737.37
10/13/21	100.00221	CL2 ASPH BASE 0.75D PG64-22	2066971	25.21	TON	71.00	E	1,789.91	0.00	0.00	1,789.91
10/13/21	100.00221	CL2 ASPH BASE 0.75D PG64-22	2066984	24.85	TON	71.00	E	1,767.55	0.00	0.00	1,767.55
10/13/21	100.00221	CL2 ASPH BASE 0.75D PG64-22	2066986	24.82	TON	71.00	E	1,765.42	0.00	0.00	1,765.42
10/13/21	100.00221	CL2 ASPH BASE 0.75D PG64-22	2066991	24.54	TON	71.00	E	1,742.34	0.00	0.00	1,742.34
10/13/21	100.00221	CL2 ASPH BASE 0.75D PG64-22	2066994	25.26	TON	71.00	E	1,793.46	0.00	0.00	1,793.46
10/13/21	100.00221	CL2 ASPH BASE 0.75D PG64-22	2067001	25.24	TON	71.00	E	1,792.04	0.00	0.00	1,792.04
10/13/21	100.00221	CL2 ASPH BASE 0.75D PG64-22	2067003	23.73	TON	71.00	E	1,684.83	0.00	0.00	1,684.83
10/13/21	100.00221	CL2 ASPH BASE 0.75D PG64-22	2067008	7.31	TON	71.00	E	519.01	0.00	0.00	519.01
Total Invoice: 400.28 TON								28,419.88	0.00	0.00	28,419.88

10-29-21
OK to Pay
Sylvia Shearer
Randle-Davies Const.
P.O. # 15-2

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER 199091	INVOICE NUMBER 545308
CUSTOMER NAME Estill CO BOE	INVOICE DUE DATE 11/12/21
	INVOICE AMOUNT 28,419.88

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

28,419.88



Contracting Company, LLC

INVOICE

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

Invoice #: 545309
Date: 10/14/21
Customer No: 199091
Order ID #: 15-2
PO #: 1 of 1

Pay Terms Net 30 Days

Sold To: Estill CO BOE
c/o Randle-Davies Construction Co LLC
#1 Mill Creek Park
Frankfort, KY 40601 US

Delivered To:
Rising Sun Dev - PH 7

Estill Co. High School

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Mail Total	Haul Total	Tax	Total
	10/14/21	100.00301	CL2 ASPH SURF 0.38D PG64-22	2067013 ✓	25.14	TON	74.75 E	1,879.22	0.00	0.00	1,879.22
	10/14/21	100.00301	CL2 ASPH SURF 0.38D PG64-22	2067014 ✓	24.85	TON	74.75 E	1,857.54	0.00	0.00	1,857.54
	10/14/21	100.00301	CL2 ASPH SURF 0.38D PG64-22	2067015 ✓	24.48	TON	74.75 E	1,829.88	0.00	0.00	1,829.88
	10/14/21	100.00301	CL2 ASPH SURF 0.38D PG64-22	2067022 ✓	23.69	TON	74.75 E	1,770.83	0.00	0.00	1,770.83
	10/14/21	100.00301	CL2 ASPH SURF 0.38D PG64-22	2067030 ✓	25.15	TON	74.75 E	1,879.98	0.00	0.00	1,879.98
	10/14/21	100.00301	CL2 ASPH SURF 0.38D PG64-22	2067031 ✓	25.21	TON	74.75 E	1,884.45	0.00	0.00	1,884.45
	10/14/21	100.00301	CL2 ASPH SURF 0.38D PG64-22	2067034 ✓	24.84	TON	74.75 E	1,841.84	0.00	0.00	1,841.84
	10/14/21	100.00301	CL2 ASPH SURF 0.38D PG64-22	2067039 ✓	23.80	TON	74.75 E	1,779.05	0.00	0.00	1,779.05
	10/14/21	100.00301	CL2 ASPH SURF 0.38D PG64-22	2067045 ✓	25.20	TON	74.75 E	1,883.70	0.00	0.00	1,883.70
	10/14/21	100.00301	CL2 ASPH SURF 0.38D PG64-22	2067051 ✓	24.95	TON	74.75 E	1,865.01	0.00	0.00	1,865.01
	10/14/21	100.00301	CL2 ASPH SURF 0.38D PG64-22	2067069 ✓	20.59	TON	74.75 E	1,539.10	0.00	0.00	1,539.10
	10/14/21	100.00301	CL2 ASPH SURF 0.38D PG64-22	2067070 ✓	20.54	TON	74.75 E	1,535.36	0.00	0.00	1,535.36
Total Invoice:			288.24 TON					21,545.94	0.00	0.00	21,545.94

10-29-21

OK to Pay
Juliana Shearer
Randle-Davies Const.
P.O. # 15-2

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER 199091	INVOICE NUMBER 545309
CUSTOMER NAME Estill CO BOE	INVOICE DUE DATE 11/13/21
	INVOICE AMOUNT 21,545.94

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

21,545.94

Codell Construction Report

Pay Request Log

For the period from 12/3/2021 through 12/3/2021.

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>			
545043	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	2,732.00	0.00	2,732.00
545044	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	2,222.00	0.00	2,222.00
545045	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	3,558.00	0.00	3,558.00
545046	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	2,372.00	0.00	2,372.00
545047	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	956.75	0.00	956.75
545048	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	2,258.00	0.00	2,258.00
545049	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	4,278.75	0.00	4,278.75
545050	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	1,186.00	0.00	1,186.00
545051	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	6,756.00	0.00	6,756.00
545052	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	2,252.00	0.00	2,252.00
545053	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	392.00	0.00	392.00
545054	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	1,632.00	0.00	1,632.00
545055	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	510.00	0.00	510.00
545056	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	2,352.00	0.00	2,352.00
545057	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	786.00	0.00	786.00
Project Totals:								34,243.50	0.00	34,243.50
Grand Totals:								34,243.50	0.00	34,243.50



INVOICE

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

Invoice #: 545043
Date: 08/26/21
Customer No: 3924
Order ID #:
PO #: 15-4
Project #:

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

Delivered To:
495 Engineer Dr, Irvine
KY US

Material	Ticket	Units	UM	Unit Price	MatlTotal	HaulTotal	TaxCd	Tax	Total
350.652671C 4500PSI .45 INTE	14211133	10.00	CY	118.000 E	1,180.00	0.00 00		0.00	1,180.00
350.C95 ICE Per Pound	14211133	300.00	LBS	0.600 E	180.00	0.00 00		0.00	180.00
350.ESC ENVIRONMENTAL SURCHARGE	14211133	1.00	EA	6.000 E	6.00	0.00 00		0.00	6.00
350.FSC FUEL SURCHARGE	14211133	1.00	EA	0.000 E	0.00	0.00 00		0.00	0.00
350.652671C 4500PSI .45 INTE	14211134	10.00	CY	118.000 E	1,180.00	0.00 00		0.00	1,180.00
350.C95 ICE Per Pound	14211134	300.00	LBS	0.600 E	180.00	0.00 00		0.00	180.00
350.ESC ENVIRONMENTAL SURCHARGE	14211134	1.00	EA	6.000 E	6.00	0.00 00		0.00	6.00
350.FSC FUEL SURCHARGE	14211134	1.00	EA	0.000 E	0.00	0.00 00		0.00	0.00
Total Invoice: 20.00 CY					2,732.00	0.00		0.00	2,732.00

Payment Type: On Account

Pay Terms: Net 30 Days

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER 3924	INVOICE NUMBER 545043
	INVOICE DUE DATE 09/25/21
CUSTOMER NAME Estill County Board of Education	INVOICE AMOUNT 2,732.00

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID



INVOICE

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

Invoice #: 545044
Date: 08/30/21
Customer No: 3924
Order ID #:
PO #: 15-4
Project #:

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

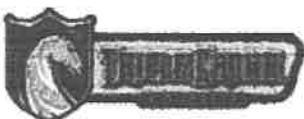
Delivered To:
495 Engineer Dr, Irvine
KY US

Material		Ticket	Units	UM	Unit Price	MatlTotal	HaulTotal	TaxCd	Tax	Total
350.652671C	4500PSI .45 INTE	14211176	10.00	CY	118.000 E	1,180.00	0.00	00	0.00	1,180.00
350.C95	ICE Per Pound	14211176	200.00	LBS	0.600 E	120.00	0.00	00	0.00	120.00
350.ESC	ENVIRONMENTAL SURCHARGE	14211176	1.00	EA	6.000 E	6.00	0.00	00	0.00	6.00
350.FSC	FUEL SURCHARGE	14211176	1.00	EA	0.000 E	0.00	0.00	00	0.00	0.00
350.652671C	4500PSI .45 INTE	14211177	7.00	CY	118.000 E	826.00	0.00	00	0.00	826.00
350.C95	ICE Per Pound	14211177	140.00	LBS	0.600 E	84.00	0.00	00	0.00	84.00
350.ESC	ENVIRONMENTAL SURCHARGE	14211177	1.00	EA	6.000 E	6.00	0.00	00	0.00	6.00
350.FSC	FUEL SURCHARGE	14211177	1.00	EA	0.000 E	0.00	0.00	00	0.00	0.00
Total Invoice: 17.00 CY						2,222.00	0.00		0.00	2,222.00

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	545044
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	09/29/21
	INVOICE AMOUNT
	2,222.00

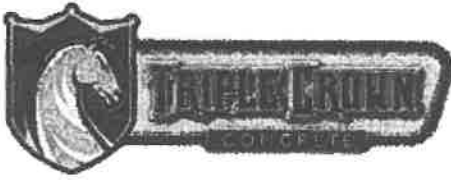
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

2,222.00



INVOICE

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

Invoice #: 545045
Date: 09/8/21
Customer No: 3924
Order ID #:
PO #: 15-4
Project #:

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

Delivered To:
495 Engineer Dr, Irvine
KY US

Material	Ticket	Units	UM	Unit Price	MatlTotal	HaulTotal	TaxCd	Tax	Total
350.652671C 4500PSI .45 INTE	14211239	10.00	CY	118.000 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARG	14211239	1.00	EA	6.000 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14211239	1.00	EA	0.000 E	0.00	0.00	00	0.00	0.00
350.652671C 4500PSI .45 INTE	14306139	10.00	CY	118.000 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARG	14306139	1.00	EA	6.000 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306139	1.00	EA	0.000 E	0.00	0.00	00	0.00	0.00
350.652671C 4500PSI .45 INTE	14306140	10.00	CY	118.000 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARG	14306140	1.00	EA	6.000 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306140	1.00	EA	0.000 E	0.00	0.00	00	0.00	0.00
Total Invoice: 30.00 CY					3,558.00	0.00		0.00	3,558.00

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	545045
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	10/08/21
	INVOICE AMOUNT
	3,558.00

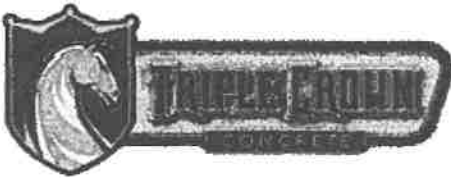
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

3558.00



INVOICE

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

Invoice #: 545046
Date: 09/9/21
Customer No: 3924
Order ID #:
PO #: 15-4
Project #:

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

Delivered To:
495 Engineer Dr, Irvine
KY US

Material	Ticket	Units	UM	Unit Price	MatlTotal	HaulTotal	TaxCd	Tax	Total
350.652671C 4500PSI .45 INTE	14211255	10.00	CY	118.000 E	1,180.00	0.00 00		0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14211255	1.00	EA	6.000 E	6.00	0.00 00		0.00	6.00
350.FSC FUEL SURCHARGE	14211255	1.00	EA	0.000 E	0.00	0.00 00		0.00	0.00
350.652671C 4500PSI .45 INTE	14211256	10.00	CY	118.000 E	1,180.00	0.00 00		0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14211256	1.00	EA	6.000 E	6.00	0.00 00		0.00	6.00
350.FSC FUEL SURCHARGE	14211256	1.00	EA	0.000 E	0.00	0.00 00		0.00	0.00
Total Invoice: 20.00 CY					2,372.00	0.00		0.00	2,372.00

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	545046
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	10/09/21
	INVOICE AMOUNT
	2,372.00

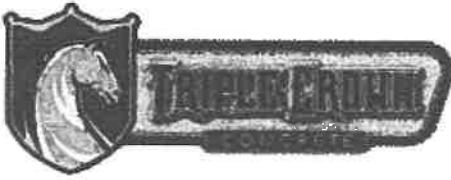
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

2372.00



INVOICE

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

Invoice #: 545047
Date: 09/13/21
Customer No: 3924
Order ID #:
PO #: 15-4
Project #:

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

Delivered To:
495 Engineer Dr, Irvine
KY US

Material		Ticket	Units	UM	Unit Price	MatlTotal	HaulTotal	TaxCd	Tax	Total
350.652671C	4500PSI .45 INTE	14211298	8.00	CY	118.000 E	944.00		0.00 00	0.00	944.00
350.CTC48	4 x 8 CONCRETE	14211298	5.00	EA	1.350 E	6.75		0.00 00	0.00	6.75
350.ESC	ENVIRONMENTAL SURCHARGE	14211298	1.00	EA	6.000 E	6.00		0.00 00	0.00	6.00
350.FSC	FUEL SURCHARGE	14211298	1.00	EA	0.000 E	0.00		0.00 00	0.00	0.00
Total Invoice:			8.00	CY		956.75		0.00	0.00	956.75

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:



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

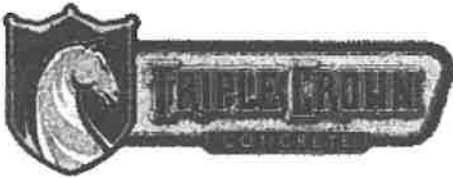
ACCOUNT NUMBER	INVOICE NUMBER
3924	545047
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	10/13/21
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	INVOICE AMOUNT
	956.75

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

956.75



INVOICE

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

Invoice #: 545048
Date: 09/14/21
Customer No: 3924
Order ID #:
PO #: 15-4
Project #:

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

Delivered To:
495 Engineer Dr, Irvine
KY US

Material	Ticket	Units	UM	Unit Price	MatlTotal	HaulTotal	TaxCd	Tax	Total
350.652671C 4500PSI .45 INTE	14211304	8.50	CY	118.000 E	1,003.00	0.00 00		0.00	1,003.00
350.C95 ICE Per Pound	14211304	200.00	LBS	0.600 E	120.00	0.00 00		0.00	120.00
350.ESC ENVIRONMENTAL SURCHARGE	14211304	1.00	EA	6.000 E	6.00	0.00 00		0.00	6.00
350.FSC FUEL SURCHARGE	14211304	1.00	EA	0.000 E	0.00	0.00 00		0.00	0.00
350.652671C 4500PSI .45 INTE	14211305	8.50	CY	118.000 E	1,003.00	0.00 00		0.00	1,003.00
350.C95 ICE Per Pound	14211305	200.00	LBS	0.600 E	120.00	0.00 00		0.00	120.00
350.ESC ENVIRONMENTAL SURCHARGE	14211305	1.00	EA	6.000 E	6.00	0.00 00		0.00	6.00
350.FSC FUEL SURCHARGE	14211305	1.00	EA	0.000 E	0.00	0.00 00		0.00	0.00
Total Invoice:		17.00	CY		2,258.00	0.00		0.00	2,258.00

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	545048
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	10/14/21
	INVOICE AMOUNT
	2,258.00

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

2258.00



INVOICE

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

Invoice #: 545049
Date: 09/15/21
Customer No: 3924
Order ID #:
PO #: 15-4
Project #:

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

Delivered To:
495 Engineer Dr, Irvine
KY US

Material	Ticket	Units	UM	Unit Price	MatTotal	HaulTotal	TaxCd	Tax	Total
350.652671C 4500PSI .45 INTE	14211321	10.00	CY	118.000 E	1,180.00	0.00	00	0.00	1,180.00
350.CTC48 4x8 CONCRETE	14211321	5.00	EA	1.350 E	6.75	0.00	00	0.00	6.75
350.ESC ENVIRONMENTAL SURCHARGE	14211321	1.00	EA	6.000 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14211321	1.00	EA	0.000 E	0.00	0.00	00	0.00	0.00
350.652671C 4500PSI .45 INTE	14211322	10.00	CY	118.000 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14211322	1.00	EA	6.000 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14211322	1.00	EA	0.000 E	0.00	0.00	00	0.00	0.00
350.652671C 4500PSI .45 INTE	14211323	10.00	CY	118.000 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14211323	1.00	EA	6.000 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14211323	1.00	EA	0.000 E	0.00	0.00	00	0.00	0.00
350.652671C 4500PSI .45 INTE	14211324	6.00	CY	118.000 E	708.00	0.00	00	0.00	708.00
350.ESC ENVIRONMENTAL SURCHARGE	14211324	1.00	EA	6.000 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14211324	1.00	EA	0.000 E	0.00	0.00	00	0.00	0.00
Total Invoice:		36.00	CY		4,278.75	0.00		0.00	4,278.75

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	545049
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	10/15/21
INVOICE AMOUNT	
4,278.75	

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

4278.75



INVOICE

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

Invoice #: 545050
Date: 09/17/21
Customer No: 3924
Order ID #:
PO #: 15-4
Project #:

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

Delivered To:
495 Engineer Dr, Irvine
KY US

Material	Ticket	Units	UM	Unit Price	MatlTotal	HaulTotal	TaxCd	Tax	Total
350.652671C 4500PSI .45 INTE	14306178	10.00	CY	118.000 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14306178	1.00	EA	6.000 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306178	1.00	EA	0.000 E	0.00	0.00	00	0.00	0.00
Total Invoice:		10.00	CY		1,186.00	0.00		0.00	1,186.00

Payment Type: On Account

Pay Terms: Net 30 Days

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER 3924	INVOICE NUMBER 545050
CUSTOMER NAME Estill County Board of Education	INVOICE DUE DATE 10/17/21
	INVOICE AMOUNT 1,186.00

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

\$ 1,186.00

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID



INVOICE

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

Invoice #: 545051
Date: 09/23/21
Customer No: 3924
Order ID #:
PO #: 15-4
Project #: SLAB/truck d

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

Delivered To:
495 Engineer Dr, Irvine
KY US

Material	Ticket	Units	UM	Unit Price	MatTotal	Haul/Total TaxCd	Tax	Total
350.552671C 3500PSI COMMERC	14211365	10.00	CY	112.000 E	1,120.00	0.00 00	0.00	1,120.00
350.ESC ENVIRONMENTAL SURCHARG	14211365	1.00	EA	6.000 E	6.00	0.00 00	0.00	6.00
350.FSC FUEL SURCHARGE	14211365	1.00	EA	0.000 E	0.00	0.00 00	0.00	0.00
350.552671C 3500PSI COMMERC	14211366	10.00	CY	112.000 E	1,120.00	0.00 00	0.00	1,120.00
350.ESC ENVIRONMENTAL SURCHARG	14211366	1.00	EA	6.000 E	6.00	0.00 00	0.00	6.00
350.FSC FUEL SURCHARGE	14211366	1.00	EA	0.000 E	0.00	0.00 00	0.00	0.00
350.552671C 3500PSI COMMERC	14211367	10.00	CY	112.000 E	1,120.00	0.00 00	0.00	1,120.00
350.ESC ENVIRONMENTAL SURCHARG	14211367	1.00	EA	6.000 E	6.00	0.00 00	0.00	6.00
350.FSC FUEL SURCHARGE	14211367	1.00	EA	0.000 E	0.00	0.00 00	0.00	0.00
350.552671C 3500PSI COMMERC	14211368	10.00	CY	112.000 E	1,120.00	0.00 00	0.00	1,120.00
350.ESC ENVIRONMENTAL SURCHARG	14211368	1.00	EA	6.000 E	6.00	0.00 00	0.00	6.00
350.FSC FUEL SURCHARGE	14211368	1.00	EA	0.000 E	0.00	0.00 00	0.00	0.00
350.552671C 3500PSI COMMERC	14211369	10.00	CY	112.000 E	1,120.00	0.00 00	0.00	1,120.00
350.ESC ENVIRONMENTAL SURCHARG	14211369	1.00	EA	6.000 E	6.00	0.00 00	0.00	6.00
350.FSC FUEL SURCHARGE	14211369	1.00	EA	0.000 E	0.00	0.00 00	0.00	0.00
350.552671C 3500PSI COMMERC	14211370	10.00	CY	112.000 E	1,120.00	0.00 00	0.00	1,120.00
350.ESC ENVIRONMENTAL SURCHARG	14211370	1.00	EA	6.000 E	6.00	0.00 00	0.00	6.00
350.FSC FUEL SURCHARGE	14211370	1.00	EA	0.000 E	0.00	0.00 00	0.00	0.00
Total Invoice:		60.00	CY		6,756.00	0.00	0.00	6,756.00

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	545051
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	10/23/21
	INVOICE AMOUNT
	6,756.00

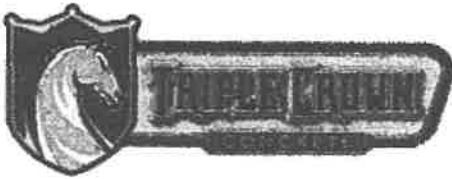
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

6756.00



INVOICE

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

Invoice #: 545052
Date: 09/28/21
Customer No: 3824
Order ID #:
PO #: 15-4
Project #: SLAB/truck d

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

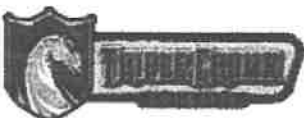
Delivered To:
495 Engineer Dr, Irvine
KY US

Material	Ticket	Units	UM	Unit Price	MatlTotal	HaulTotal	TaxCd	Tax	Total
350.552671C 3500PSI COMMERCIAL	14211421	10.00	CY	112.000 E	1,120.00	0.00	00	0.00	1,120.00
350.ESC ENVIRONMENTAL SURCHARGE	14211421	1.00	EA	6.000 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14211421	1.00	EA	0.000 E	0.00	0.00	00	0.00	0.00
350.552671C 3500PSI COMMERCIAL	14211423	10.00	CY	112.000 E	1,120.00	0.00	00	0.00	1,120.00
350.ESC ENVIRONMENTAL SURCHARGE	14211423	1.00	EA	6.000 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14211423	1.00	EA	0.000 E	0.00	0.00	00	0.00	0.00
Total Invoice:		20.00	CY		2,252.00	0.00		0.00	2,252.00

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
3824	545052
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	10/28/21
	INVOICE AMOUNT
	2,252.00

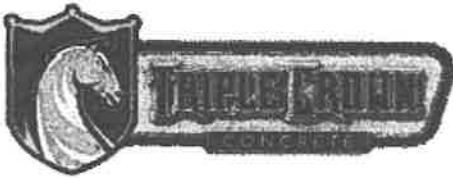
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

2252.00



INVOICE

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

Invoice #: 545053
Date: 10/4/21
Customer No: 3924
Order ID #:
PO #: 15-4
Project #: FOOTER

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

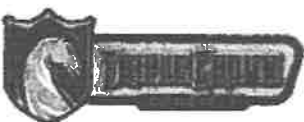
Delivered To:
495 Engineer Dr, Irvine
KY US

Material	Ticket	Units	UM	Unit Price	MatlTotal	HaulTotal	TaxCd	Tax	Total
350.652671C 4500PSI .45 INTE	14211521	2.00	CY	118.000 E	236.00	0.00 00		0.00	236.00
350.ESC ENVIRONMENTAL SURCHARGE	14211521	1.00	EA	6.000 E	6.00	0.00 00		0.00	6.00
350.FSC FUEL SURCHARGE	14211521	1.00	EA	0.000 E	0.00	0.00 00		0.00	0.00
350.SL SHORT LOAD CHARGE	14211521	1.00	LDS	150.000 E	150.00	0.00 00		0.00	150.00
Total Invoice: 2.00 CY					392.00	0.00		0.00	392.00

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:



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

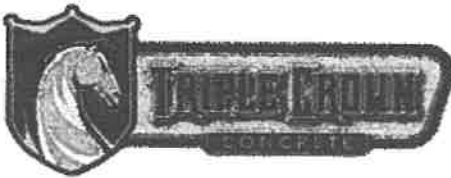
ACCOUNT NUMBER	INVOICE NUMBER
3924	545053
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	11/03/21
INVOICE AMOUNT	
392.00	

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID



INVOICE

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

Invoice #: 545054
Date: 10/6/21
Customer No: 3924
Order ID #:
PO #: 15-4
Project #: RETAINING WA

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

Delivered To:
495 Engineer Dr, Irvine
KY US

Material		Ticket	Units	UM	Unit Price	MatlTotal	HaulTotal	TaxCd	Tax	Total
350.702670C	5000PSI .40 COMM	14211578	6.75	CY	120.000 E	810.00	0.00	00	0.00	810.00
350.ESC	ENVIRONMENTAL SURCHARG	14211578	1.00	EA	6.000 E	6.00	0.00	00	0.00	6.00
350.FSC	FUEL SURCHARGE	14211578	1.00	EA	0.000 E	0.00	0.00	00	0.00	0.00
350.702670C	5000PSI .40 COMM	14211581	6.75	CY	120.000 E	810.00	0.00	00	0.00	810.00
350.ESC	ENVIRONMENTAL SURCHARG	14211581	1.00	EA	6.000 E	6.00	0.00	00	0.00	6.00
350.FSC	FUEL SURCHARGE	14211581	1.00	EA	0.000 E	0.00	0.00	00	0.00	0.00
Total Invoice:			13.50	CY		1,632.00	0.00		0.00	1,632.00

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:



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

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

ACCOUNT NUMBER	INVOICE NUMBER
3924	545054
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	11/05/21
	INVOICE AMOUNT
	1,632.00

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID



INVOICE

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

Invoice #: 545055
Date: 10/12/21
Customer No: 3924
Order ID #:
PO #: 15-4
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:
495 Engineer Dr, Irvine
KY US

Material		Ticket	Units	UM	Unit Price	MatlTotal	HaulTotal	TaxCd	Tax	Total
350.652671C	4500PSI .45 INTE	14211663	3.00	CY	118.000 E	354.00		0.00 00	0.00	354.00
350.ESC	ENVIRONMENTAL SURCHARGE	14211663	1.00	EA	6.000 E	6.00		0.00 00	0.00	6.00
350.FSC	FUEL SURCHARGE	14211663	1.00	EA	0.000 E	0.00		0.00 00	0.00	0.00
350.SL	SHORT LOAD CHARGE	14211663	1.00	LDS	150.000 E	150.00		0.00 00	0.00	150.00
Total Invoice:		3.00 CY				510.00		0.00	0.00	510.00

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:



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

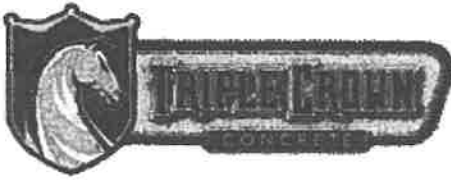
ACCOUNT NUMBER	INVOICE NUMBER
3924	545055
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	11/11/21
	INVOICE AMOUNT
	510.00

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID



INVOICE

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

Invoice #: 545056
Date: 10/14/21
Customer No: 3824
Order ID #:
PO #: 15-4
Project #:

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

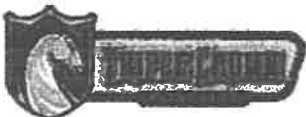
Delivered To:
495 Engineer Dr, Irvine
KY US

Material	Ticket	Units	UM	Unit Price	MatlTotal	HaulTotal	TaxCd	Tax	Total
350.702671C 5000PSI .45 COMM	14306290	10.00	CY	120.000 E	1,200.00	0.00	00	0.00	1,200.00
350.ESC ENVIRONMENTAL SURCHARGE	14306290	1.00	EA	6.000 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306290	1.00	EA	0.000 E	0.00	0.00	00	0.00	0.00
350.702671C 5000PSI .45 COMM	14306291	9.50	CY	120.000 E	1,140.00	0.00	00	0.00	1,140.00
350.ESC ENVIRONMENTAL SURCHARGE	14306291	1.00	EA	6.000 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306291	1.00	EA	0.000 E	0.00	0.00	00	0.00	0.00
Total Invoice:		19.50	CY		2,352.00	0.00		0.00	2,352.00

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
3824	545056
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	11/13/21
	INVOICE AMOUNT
	2,352.00

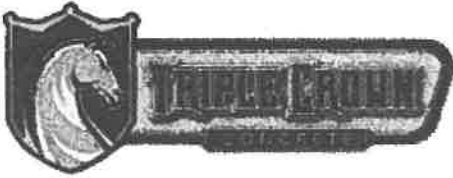
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

2,352.00



INVOICE

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

Invoice #: 545057
Date: 10/20/21
Customer No: 3924
Order ID #:
PO #: 15-4
Project #:

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

Delivered To:
495 Engineer Dr, Irvine
KY US

Material	Ticket	Units	UM	Unit Price	MatlTotal	HaulTotal	TaxCd	Tax	Total
350.702671C 5000PSI .45 COMM	14211802	6.50	CY	120.000 E	780.00	0.00	00	0.00	780.00
350.ESC ENVIRONMENTAL SURCHARGE	14211802	1.00	EA	6.000 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14211802	1.00	EA	0.000 E	0.00	0.00	00	0.00	0.00
Total Invoice:		6.50	CY		786.00	0.00		0.00	786.00

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER	3924
CUSTOMER NAME	Estill County Board of Education

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

INVOICE NUMBER	545057
INVOICE DUE DATE	11/19/21
INVOICE AMOUNT	786.00

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

786.00

Codell Construction Report

Pay Request Log

For the period from 12/3/2021 through 12/3/2021.

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>01509</u>			<u>PURCHASE ORDER #015-09</u>				<u>FORTERRA (IRVING)</u>			
11818875	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	9,626.72	0.00	9,626.72
11818978	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	903.00	0.00	903.00
								10,529.72	0.00	10,529.72
Project Totals:								10,529.72	0.00	10,529.72
Grand Totals:								10,529.72	0.00	10,529.72

INVOICE



WWW.FORTERRABP.COM

Ship To:
(KY) ESTILL CO. HIGH SCHOOL
397 ENGINEER DR.
SCOTT (859) 543-0205

Bill To:
ESTILL COUNTY BOE C.O RISING SUN
DEVELOPING INC
2555 PALUMBO DR SUITE 110
Lexington KY 40509

Remit To:

Forterra Pipe & Precast, LLC
PO BOX 842481
DALLAS TX 75284-2481

Invoice Date	Page Number
18-OCT-21	1 of 1
Invoice Number	
11818875	
Sales Contract	Customer Number
11017863	10036544
Customer Order	
ESTILL CO. HIGH SCHOOL	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
14-OCT-21	10479	3288559	RCP 18" C3 3/4" CONSEAL	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
14-OCT-21	10479	3288559	RCP 24" C3 24" X 8' RCP CL-3 B-WALL RUBBER JOINT	160	LINEAR FEET	31.22	4,995.20
			3/4" CONSEAL	15	EACH	.00	.00
			STRUCTURE TOTAL				4,995.20
15-OCT-21	10479	3288636	RCP 18" C3 18" X 8' RCP CL-3 B-WALL RUBBER JOINT	80	LINEAR FEET	20.43	1,634.40
			STRUCTURE TOTAL				1,634.40
15-OCT-21	10479	3288636	RCP 24" C3 24" X 8' RCP CL-3 B-WALL RUBBER JOINT	96	LINEAR FEET	31.22	2,997.12
			STRUCTURE TOTAL				2,997.12
			MATERIAL SUB-TOTAL				9,626.72
Term: NET 30 DAYS				Total Qty	352	Sales Tax:	0.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00		BY PAID ON OR BEFORE NO DAY 11 17	AMOUNT DUE 9,626.72

INVOICE



WWW.FORTERRABP.COM

Ship To:
(KY) ESTILL CO. HIGH SCHOOL
397 ENGINEER DR.
SCOTT (859) 543-0205

Bill To:
ESTILL COUNTY BOE C.O RISING SUN
DEVELOPING INC
2555 PALUMBO DR SUITE 110
Lexington KY 40509

Remit To:
Forterra Pipe & Precast, LLC
PO BOX 842481
DALLAS TX 75284-2481

Invoice Date	Page Number
18-OCT-21	1 of 1
Invoice Number	
11818978	
Sales Contract	Customer Number
11017863	10036544
Customer Order	
ESTILL CO. HIGH SCHOOL	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
08-OCT-21	11070	3286180	BJTS100 0" - Butyl Joint Sealant 1" (8 rolls) - - 0" -	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
08-OCT-21	11070	3286180	DS-66 (STMH 48") 48" - MH BASE - 48"	1	EACH	423.73	423.73
			48" - MH FLAT TOP w/ 24" ECC Hole - 8"	1	EACH	146.07	146.07
			48" - MH RISER - 24"	1	EACH	166.60	166.60
			48" - MH RISER NO TONGUE - 24"	1	EACH	166.60	166.60
			STRUCTURE TOTAL				903.00
			MATERIAL SUB-TOTAL				903.00
Term: NET 30 DAYS				Total Qty	5	Sales Tax:	0.00
FEIN# 54-0179210	Customer Service# 469-458-7973 credit@forterrabp.com			Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 11 17	903.00	

Codell Construction Report

Pay Request Log

For the period from 12/3/2021 through 12/3/2021.

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>			
IN00638564	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	4,664.97	0.00	4,664.97
IN00638565	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	4,433.24	0.00	4,433.24
IN00638566	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	4,580.44	0.00	4,580.44
Project Totals:								13,678.65	0.00	13,678.65
Grand Totals:								13,678.65	0.00	13,678.65



INVOICE

FSI HB

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

London, KY
(606) 864-0216

Invoice Number: IN00638564

Mount Clare, WV
(304) 326-0195

(304) 755-8241
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
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-606-934-2179
TRUCK#WALL 5 TR#5

Date		Ship Via		Ship Date		Terms	
10/27/2021				10/27/2021		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number	
ESTILL COUNTY HIGH SCH			10/27/2021	GARY	SH00638699	ORD00594750	
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended	
758	23	735	VERL-36 MIDFULL	36" MID FULL CANYON LEDGE	164.34	3,779.82	
167	1	166	VERL-36 TOPFULL	36" TOP FULL CANYON LEDGE	138.14	138.14	
8	1	7	VERL-CORNERTOPBLOCK	CORNER TOP BLOCK CANYON LEDGE L	147.31	147.31	
1,400	200	1,200	CPPI-04100SOCK	4"X100" CPP PERFORATED W/SOCK	0.88	172.00	
32	10	22	CPTE-04	4" CPP TEE	4.27	42.70	
60	1	59	DELF-1	DELIVERY FEE	385.00	385.00	

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

Subtotal	4,664.97
Total sales tax	0.00
Total amount	4,664.97

ORIGINAL



INVOICE

FSI HB

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
Toll Free (800) 999-3787

London, KY
(606) 864-0216

Harrodsburg, KY
(877) 534-9696

Invoice Number: IN00638565

Customer ID: ECB0E-RS
859-543-0205

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-606-934-2179
TRUCK/WALL 5 TR#6

Date		Ship Via	Ship Date		Terms	
10/27/2021			10/27/2021		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			10/27/2021	GARY	SH00638700	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
735	22	713	VERL-36 MIDFULL	36" MID FULL CANYON LEDGE	164.34	3,615.48
166	1	165	VERL-36 TOPFULL	36" TOP FULL CANYON LEDGE	138.14	138.14
7	1	6	VERL-CORNERTOPBLOCK	CORNER TOP BLOCK CANYON LEDGE L	147.31	147.31
8	1	7	VERL-CORNERTOPBLOCK	CORNER TOP BLOCK CANYON LEDGE R	147.31	147.31
59	1	58	DEL-1	DELIVERY FEE	385.00	385.00

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

Subtotal	4,433.24
Total sales tax	0.00
Total amount	4,433.24

ORIGINAL

FOSTER SUPPLY INC

INVOICE

FSI HB

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: IN00638566

Customer ID: ECBOE-RS
859-543-0205

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

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
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-606-934-2179
TRUCK/WALL 5 TRF7

Date		Ship Via		Ship Date		Terms	
10/27/2021				10/27/2021		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number	
ESTILL COUNTY HIGH SCH			10/27/2021	GARY	SH00638701	ORD00594750	
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description		Price	Extended
713	23	690	VERL-36 MIDFULL	36" MID FULL CANYON LEDGE		164.34	3,779.82
6	1	5	VERL-CORNERTOPBLOCK	CORNER TOP BLOCK CANYON LEDGE L		147.31	147.31
7	1	6	VERL-CORNERTOPBLOCK	CORNER TOP BLOCK CANYON LEDGE R		147.31	147.31
4	1	3	VERL-1FOOTSTEPCNRTOF	1' CORNER TOP LEFT CANYON LEDGE		121.00	121.00
58	1	57	DEL-1	DELIVERY FEE		385.00	385.00

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

Subtotal	4,580.44
Total sales tax	0.00
Total amount	4,580.44

ORIGINAL

Codell Construction Report

Pay Request Log

For the period from 12/3/2021 through 12/3/2021.

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>01517</u>			<u>PURCHASE ORDER #015-17</u>				<u>J. R. HOE (LOUISVILLE)</u>			
171875	POM	Approved	12/3/2021		1	12/3/2021	Teresa M. Carpenter	31,887.00	0.00	31,887.00
								31,887.00	0.00	31,887.00
Project Totals:								31,887.00	0.00	31,887.00
Grand Totals:								31,887.00	0.00	31,887.00

J. R. Hoe & Sons, Inc.
P. O. Box 1737
Middlesboro KY 40965

Toll Free: (800) 245-5521
Fax: (606) 248-6308

Invoice	INV00000000171875
Date	11/3/2021
Page	1

Bill To:

Estill County Board of Education
c/o RISING SUN DEVELOPING INC.
2555 Palumbo Drive, Suite 110
Lexington KY 40509

Ship To:

Estill County Board of Education
495 Engineer Drive
Irvine KY 40336

Purchase Order No.		Customer ID		Salesperson ID		Shipping Method		Payment Terms		Req Ship Date		Master No.	
FACPAC PO 15-17		ESTIL01						Net 30		9/1/2021		75,547	
Ordered	Shipped	B/O	Item Number	Description				Discount	Unit Price	Ext. Price			
8	8	0	MCB-375-R	Frame & Radial Grate				\$0.00	\$345.00	\$2,760.00			
8	8	0	MCB-375-N	Frame & Convex Grate				\$0.00	\$367.00	\$2,936.00			
15	15	0	MC-375 STORM	Frame & Storm Cover				\$0.00	\$288.00	\$4,320.00			
7	7	0	ALT TO R-4349-D	6" tall Frame & Ditch Grate				\$0.00	\$1,557.00	\$10,899.00			
2	2	0	MCB-375-BH	Frame & Beehive Grate				\$0.00	\$375.00	\$750.00			
2	2	0	HOE-525	Frame, Flat Grate & Curb Box				\$0.00	\$515.00	\$1,030.00			
1	1	0	HOE-169 GALV	12-18" Bolt On Headwall Grate, Galvanize				\$0.00	\$360.00	\$360.00			
1	1	0	HOE-269 GALV	24" Bolt On Headwall Grate Galvanized				\$0.00	\$560.00	\$560.00			
2	2	0	HOE-1799 GALV	54-60" Bolt On Headwall Grate Galvanized				\$0.00	\$3,338.00	\$6,672.00			
2	2	0	CUSTOM	24" x 24" 16Gauge SS Mesh Screen				\$0.00	\$800.00	\$1,600.00			

Subtotal	\$31,887.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$31,887.00



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:

0003

DATE OF ESTIMATE:

December 3, 2021

Distribution to:

☒	OWNER
☐	CONSTRUCTION MANAGER
☐	ARCHITECT
☐	GENERAL CONTRACTOR
☐	LENDER
☐	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

CONTRACT DATE:

September 22, 2020

PROJECT NO.:

CODELL000742

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	\$	132,087.89

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 (Line 4 Less Line 5 Total)	\$	132,087.89
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	94,171.42
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	\$	37,916.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	270,907.59

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

Thirty Seven Thousand Nine Hundred Sixteen Dollars and Forty Seven 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: [Signature] Date: 12-3-2021

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: 0003
ESTIMATE DATE: 12/3/21
PERIOD TO: 12/3/21
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	23,499.00	0.00	0.00	\$23,499.00	100.00%	0.00	0.00	
000200	Construction Phase Fee	\$211,496.48	22,672.42	13,916.47	0.00	\$36,588.89	17.30%	174,907.59	0.00	
000300	Monthly On-Site Service Fee	\$168,000.00	48,000.00	24,000.00	0.00	\$72,000.00	42.86%	96,000.00	0.00	
	GRAND TOTALS	\$402,995.48	\$94,171.42	\$37,916.47	\$0.00	\$132,087.89	32.78%	\$270,907.59	\$0.00	