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February 7, 2022

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 5 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	\$606,150.29
<b>TOTAL:</b>	<b><u>\$606,150.29</u></b>

If you have any questions related to the items included in this packet, please phone me at (859)744-2222 Ext 226.

Sincerely,

Teresa M. Carpenter  
Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

**ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS**  
**ESTILL COUNTY BOARD OF EDUCATION**  
**February 07, 2022**  
**PAYMENT REQUEST SUMMARY FOR CONTRACTORS & SUPPLIERS**

**ESTIMATE NO: 0005**

<b>OWNER</b>				
<b>BP #</b>	<b>BID DIV</b>	<b>CONTRACTOR</b>	<b>% COMP</b>	<b>PAYMENT DUE</b>
001	00	STANDAFER BUILDERS, INC.	0.91 %	\$0.00
001	01	HINKLE CONTRACTING COMPANY, LLC	0.00 %	\$0.00
003	00	CARMICLE MASONRY	42.10 %	\$0.00
003	01	LEE BUILDING PRODUCTS (RICHMOND)	84.23 %	\$0.00
005	00	KALKREUTH ROOFING & SHEET METAL	15.21 %	\$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	36.19 %	\$33,975.00
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.	51.59 %	\$16,119.00
013	01	REXEL ELECTRICAL SUPPLY CO.	87.10 %	\$3,382.98
013	02	GRAYBAR ELECTRIC COMPANY	63.40 %	\$6,990.00
013	03	MUSCO SPORTS LIGHTING, LLC	0.00 %	\$0.00
013	04	NEWTECH SYSTEMS, INC.	39.02 %	\$0.00
013	05	ALL-PHASE ELECTRIC SUPPLY	10.32 %	\$24,066.31
015	00	RISING SUN DEVELOPING, INC.	30.46 %	\$240,053.85
015	01	HINKLE CONTRACTING COMPANY, LLC	63.39 %	\$0.00
015	02	HINKLE CONTRACTING COMPANY, LLC	30.08 %	\$0.00
015	03	HINKLE CONTRACTING COMPANY, LLC	0.00 %	\$0.00
015	04	TRIPLE CROWN CONCRETE	19.66 %	\$12,139.00
015	05	NEAT STEEL	100.00 %	\$0.00
015	06	ATLAS ENTERPRISES	0.00 %	\$0.00

OWNER				
BP #	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE
015	07	SCHILLER HARDWARE	2.80 %	\$0.00
015	08	DOUGLAS METALS, LLC	100.00 %	\$17,357.00
015	09	FORTERRA (IRVING)	44.72 %	\$84,971.61
015	10	FOSTER SUPPLY (LONDON)	30.89 %	\$52,099.71
015	11	ADP Lemco	0.00 %	\$0.00
015	12	SPORTSFIELD SPECIALTIES, INC.	79.39 %	\$91,935.00
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 %	\$0.00
015	18	CRM CO., LLC	0.00 %	\$0.00
015	19	TTI	0.00 %	\$0.00
015	20	ITS-SPRINTURF	0.00 %	\$0.00
015	21	MAPEI (GEORGIA)	0.00 %	\$0.00
100	00	CODELL CONSTRUCTION CO.	44.23 %	\$23,060.83
		Totals	28.32 %	\$606,150.29
TOTAL PAYMENT REQUEST				\$606,150.29

## ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS

PROJECT CUSTOMER

February 07, 2022

ESTIMATE NO: 0005

## 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	STANDAER BUILDERS, INC.	\$163,650.00	\$1,500.00	\$150.00	\$1,350.00	\$1,350.00	\$162,300.00	0.91 %
001 01	HINKLE CONTRACTING COMPANY, LLC	\$216,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,850.00	0.00 %
003 00	CARMICIE MASONRY	\$380,000.00	\$160,000.00	\$16,000.00	\$144,000.00	\$144,000.00	\$236,000.00	42.10 %
003 01	LEE BUILDING PRODUCTS (RICHMOND)	\$65,000.00	\$54,754.05	\$0.00	\$54,754.05	\$54,754.05	\$10,245.95	84.23 %
005 00	KALKREUTH ROOFING & SHEET METAL	\$318,860.00	\$48,512.00	\$4,851.20	\$43,660.80	\$43,660.80	\$275,199.20	15.21 %
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	\$388,850.00	\$38,885.00	\$349,965.00	\$349,965.00	\$724,408.40	36.19 %
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.	\$807,804.61	\$416,761.14	\$41,676.11	\$375,085.03	\$375,085.03	\$432,719.58	51.59 %
013 01	REXEL ELECTRICAL SUPPLY CO.	\$10,000.00	\$8,710.67	\$0.00	\$8,710.67	\$8,710.67	\$1,289.33	87.10 %
013 02	GRAYBAR ELECTRIC COMPANY	\$173,736.00	\$110,156.91	\$0.00	\$110,156.91	\$110,156.91	\$63,579.09	63.40 %

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
013 03	MUSCO SPORTS LIGHTING, LLC	\$234,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,434.00	0.00 %
013 04	NEWTech SYSTEMS, INC.	\$226,436.03	\$88,368.11	\$0.00	\$88,368.11	\$88,368.11	\$138,067.92	39.02 %
013 05	ALL-PHASE ELECTRIC SUPPLY	\$364,440.50	\$37,642.79	\$0.00	\$37,642.79	\$37,642.79	\$326,797.71	10.32 %
015 00	RIISING SUN DEVELOPING, INC.	\$4,178,268.95	\$1,272,894.36	\$127,289.44	\$1,145,604.92	\$1,145,604.92	\$3,032,664.03	30.46 %
015 01	HINKLE CONTRACTING COMPANY, LLC	\$35,000.00	\$22,188.75	\$0.00	\$22,188.75	\$22,188.75	\$12,811.25	63.39 %
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	\$51,126.50	\$0.00	\$51,126.50	\$51,126.50	\$208,873.50	19.66 %
015 05	NEAT STEEL	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	100.00 %
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	\$5,504.18	\$0.00	\$5,504.18	\$5,504.18	\$191,040.82	2.80 %
015 08	DOUGLAS METALS, LLC	\$17,357.00	\$17,357.00	\$0.00	\$17,357.00	\$17,357.00	\$0.00	100.00 %
015 09	FORTERRA (IRVING)	\$283,899.00	\$126,968.82	\$0.00	\$126,968.82	\$126,968.82	\$156,930.18	44.72 %
015 10	FOSTER SUPPLY (LONDON)	\$321,155.00	\$99,234.40	\$0.00	\$99,234.40	\$99,234.40	\$221,920.60	30.89 %
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	\$91,935.00	\$0.00	\$91,935.00	\$91,935.00	\$23,861.20	79.39 %
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	\$178,252.72	\$0.00	\$178,252.72	\$178,252.72	\$224,742.76	44.23 %
TOTALS		\$12,152,240.60	\$3,442,020.68	\$233,435.15	\$3,208,585.53	\$3,208,585.53	\$8,943,655.07	

ACTUAL PERCENTAGE COMPLETE IS 28.32% INCLUSION OF CM FEE RESULTS IN HIGHER PERCENTAGE COMPLETE