

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

March 11, 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 6 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	\$661,600.99
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The attached invoice is for an equipment purchase as reflected on the attached Estill County Schools PO B69551.

Vine and Branch Invoice 3869	<u>\$6,203.00</u>
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TOTAL:	\$667,803.99
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If you have any questions related to the items included in this packet, please phone me at (859)744-2222 Ext 226.

Sincerely,

Teresa M. Carpenter
Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS**ESTIMATE NO: 0006****ESTILL COUNTY BOARD OF EDUCATION****March 11, 2022****PAYMENT REQUEST SUMMARY FOR CONTRACTORS & SUPPLIERS**

OWNER				
BP #	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE
001	00	STANDAER 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	19.17 %	\$11,361.60
007	00	LAKE CUMBERLAND GLASS	34.16 %	\$9,900.00
007	01	SCHILLER HARDWARE	0.00 %	\$0.00
007	02	EFCO CORPORATION (CHICAGO)	46.05 %	\$11,532.40
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	45.50 %	\$6,754.00
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	39.55 %	\$32,490.00
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.	60.53 %	\$39,863.61
013	00	BABCON, INC.	57.87 %	\$45,675.42
013	01	REXEL ELECTRICAL SUPPLY CO.	88.62 %	\$152.01
013	02	GRAYBAR ELECTRIC COMPANY	63.40 %	\$0.00
013	03	MUSCO SPORTS LIGHTING, LLC	0.00 %	\$0.00
013	04	NEWTECH SYSTEMS, INC.	57.08 %	\$40,900.00
013	05	ALL-PHASE ELECTRIC SUPPLY	30.23 %	\$72,539.98
015	00	RISING SUN DEVELOPING, INC.	35.54 %	\$191,209.72
015	01	HINKLE CONTRACTING COMPANY, LLC	66.37 %	\$1,041.60
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	38.41 %	\$48,748.25
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	24.41 %	\$42,490.80
015	08	DOUGLAS METALS, LLC	100.00 %	\$0.00
015	09	FORTERRA (IRVING)	51.34 %	\$18,807.60
015	10	FOSTER SUPPLY (LONDON)	30.89 %	\$0.00
015	11	ADP Lemco	0.00 %	\$0.00
015	12	SPORTSFIELD SPECIALTIES, INC.	95.87 %	\$19,079.00
015	14	STUPPY GREENHOUSE	0.00 %	\$0.00
015	15	MMI OF KENTUCKY	97.82 %	\$45,000.00
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.	50.20 %	\$24,055.00
		Totals	34.03 %	\$661,600.99
TOTAL PAYMENT REQUEST				\$661,600.99

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
PROJECT CUSTOMER

March 11, 2022

ESTIMATE NO: 0006

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	\$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	CARMICLE 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	\$61,136.00	\$6,113.60	\$55,022.40	\$55,022.40	\$263,837.60	19.17 %
007 00	LAKE CUMBERLAND GLASS	\$48,584.00	\$16,600.00	\$1,660.00	\$14,940.00	\$14,940.00	\$33,644.00	34.16 %
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	\$11,532.40	\$0.00	\$11,532.40	\$11,532.40	\$13,508.60	46.05 %
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	\$6,754.00	\$0.00	\$6,754.00	\$6,754.00	\$8,088.00	45.50 %
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	\$424,950.00	\$42,495.00	\$382,455.00	\$382,455.00	\$691,918.40	39.55 %
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	\$42,375.81	\$0.00	\$42,375.81	\$42,375.81	\$27,624.19	60.53 %
013 00	BABCON, INC.	\$807,804.61	\$467,511.61	\$46,751.16	\$420,760.45	\$420,760.45	\$387,044.16	57.87 %
013 01	REXEL ELECTRICAL SUPPLY CO.	\$10,000.00	\$8,862.68	\$0.00	\$8,862.68	\$8,862.68	\$1,137.32	88.62 %
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	\$129,268.11	\$0.00	\$129,268.11	\$129,268.11	\$97,167.92	57.08 %
013 05	ALL-PHASE ELECTRIC SUPPLY	\$364,440.50	\$110,182.77	\$0.00	\$110,182.77	\$110,182.77	\$254,257.73	30.23 %
015 00	RISING SUN DEVELOPING, INC.	\$4,178,268.95	\$1,485,349.61	\$148,534.97	\$1,336,814.64	\$1,336,814.64	\$2,841,454.31	35.54 %
015 01	HINKLE CONTRACTING COMPANY, LLC	\$35,000.00	\$23,230.35	\$0.00	\$23,230.35	\$23,230.35	\$11,769.65	66.37 %
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	\$99,874.75	\$0.00	\$99,874.75	\$99,874.75	\$160,125.25	38.41 %
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	\$47,994.98	\$0.00	\$47,994.98	\$47,994.98	\$148,550.02	24.41 %
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	\$145,776.42	\$0.00	\$145,776.42	\$145,776.42	\$138,122.58	51.34 %
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	\$111,014.00	\$0.00	\$111,014.00	\$111,014.00	\$4,782.20	95.87 %
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	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$1,000.00	97.82 %
015 16	12P 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	\$202,307.72	\$0.00	\$202,307.72	\$202,307.72	\$200,687.76	50.20 %
TOTALS		\$12,152,240.60	\$4,135,914.65	\$265,728.13	\$3,870,186.52	\$3,870,186.52	\$8,282,054.08	

ACTUAL PERCENTAGE COMPLETE IS 34.03% INCLUSION OF CM FEE RESULTS IN HIGHER PERCENTAGE COMPLETE



Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Estill County Board of Education

253 Main street

Irvine, KY 40336

FROM CONTRACTOR:

Kalkreuth Roofing and Sheet Metal

2131 Capstone Drive

Lexington, KY 40511

CONTRACT FOR: BP #5 - Roof

PROJECT:

Estill County High School Phase 7

397 Engineer Road

Irvine, KY 40336

APPLICATION:

2

Distribution to:

☐ OWNER

☒ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

PERIOD TO: 2/28/22

PROJECT NO: 742

CONTRACT DATE: July 26, 2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM

2. Net change by Change Orders

3. CONTRACT SUM TO DATE (Line 1 ± 2)

4. TOTAL COMPLETED & STORED TO DATE

5. RETAINAGE:

a. 10 % of Completed Work

b. % of Stored Material

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

Total approved in previous months by Owner

Total approved this month including Construction Change

Directives

NET CHANGES by Change Order

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

CONTRACTOR

By: *[Signature]*

State of West Virginia

County of Ohio

Subscribed and sworn to before

me this 15 day of FEBRUARY 2022

Notary Public

My Commission expires:

Date:



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

\$ 11,361.60

(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]*

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

By: *[Signature]*

Date:

2/17/22

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.

BP 5

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 02/15/2022

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

ESTILL CO HIGH SCHOOL - PHASE 7

PERIOD TO: 02/28/2022

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Phase 1 - Shingle Roof Material	\$27,112.00	\$27,112.00	\$0.00	\$0.00	\$27,112.00	100.00%	\$0.00	\$2,711.20
	Phase 1 - Shingle Roof Labor	\$21,400.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	100.00%	\$0.00	\$2,140.00
	Phase 1 - Soffit Material	\$4,415.00	\$0.00	\$4,415.00	\$0.00	\$4,415.00	100.00%	\$0.00	\$441.50
	Phase 1 - Soffit Labor	\$8,209.00	\$0.00	\$8,209.00	\$0.00	\$8,209.00	100.00%	\$0.00	\$820.90
	Phase 2 - Fieldhouse Metal Roof Material	\$82,212.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,212.00	\$0.00
	Phase 2 - Fieldhouse Metal Roof Labor	\$77,884.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$77,884.00	\$0.00
	Phase 2 - Fieldhouse Soffit Material	\$20,120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,120.00	\$0.00
	Phase 2 - Fieldhouse Soffit Labor	\$15,968.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,968.00	\$0.00
	Phase 2 - Ticket Booth Metal Roof Material	\$14,546.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,546.00	\$0.00
	Phase 2 - Ticket Booth Metal Roof Labor	\$14,941.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,941.00	\$0.00
	Phase 2 - Ticket Booth Metal Soffit Material	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,750.00	\$0.00
	Phase 2 - Ticket Booth Metal Soffit Labor	\$7,183.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,183.00	\$0.00
	Phase 3 - High School Roof Work	\$21,120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,120.00	\$0.00
	GRAND TOTALS	\$318,860.00	\$48,512.00	\$12,624.00	\$0.00	\$61,136.00	1.92%	\$257,724.00	\$6,113.60

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF WEST VIRGINIA
COUNTY OF OHIO
TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed by Estill County Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Roofing and sheet metal for project known as Estill County High School Phase 7 Upgrades ("PROJECT") of which Estill County Board of Education is the owner ("OWNER") and on which Kalkreuth Roofing & Sheet Metal, Inc. is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Eleven Thousand Three Hundred Sixty One & 60/100 \$ 11,361.60 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: February 15, 2022

Name of Company Kalkreuth Roofing & Sheet Metal, Inc.
(Undersigned)

Signature: Allee Ambrose

Subscribed and sworn before me this 15 day of February, 2022

Printed Name: Allee Ambrose

Title of Person Signing: Billing Coordinator

Notary Signature and Seal:

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

STATE OF WEST VIRGINIA
COUNTY OF OHIO
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT



STATE OF WEST VIRGINIA
LACE FRENCH
Kalkreuth Roofing & Sheet Metal Inc.
PO Drawer 6399
Wheeling, West Virginia 26003
My Commission Expires Dec. 26, 2024

THE Undersigned, being duly sworn, deposes and says that (s)he Allee Ambrose of Kalkreuth Roofing & Sheet Metal, Inc. ("Company name and Undersigned"), who is the contractor for the roofing and sheet metal work on the project ("Project") located at 95 Engineer Way, Irvine, KY owned by Estill County Board of Education ("Owner") and on which Kalkreuth Roofing & Sheet Metal, Inc. is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 43,660.80 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
Mueller Roofing Distributors	Roof materials	10,830.83	7,610.45	0.00	3,220.38
Materials pulled from stock on-hand	Roof materials	9,456.50	9,456.50	0.00	0.00
Metal Era, LLC ***** material purchased in Feb will be reported on March billing	Materials	10,315.16	0.00	0.00	10,315.16
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: February 15, 2022

Name of Company Kalkreuth Roofing & Sheet Metal, Inc.

(Undersigned)

Signature: Allee Ambrose

Printed Name: Allee Ambrose

Subscribed and sworn before me this 15 day of February



OFFICIAL SEAL
Notary Public
STATE OF WEST VIRGINIA
LACE FRENCH
Kalkreuth Roofing & Sheet Metal Inc.
PO Drawer 6399
Wheeling, West Virginia 26003
My Commission Expires Dec. 26, 2024

AIA Document G732[®] - 2009

BP 7

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

APPLICATION: 3

Distribution to:

☐ OWNER
☒ CONSTRUCTION
MANAGER

PERIOD TO: 2/17/2022
PROJECT NO: 742

☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Lake Cumberland Glass
110 Powell Road
Russell Springs, KY 42642

CONTRACT DATE: July 26, 2021

CONTRACT FOR: BP #7 - Windows

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 \$ 48,584.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 48,584.00
4. TOTAL COMPLETED & STORED TO DATE \$ 16,600.00
(Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work \$ 1,660.00
(Column I - F on G703)
b. 0 % of Stored Material \$

(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 1,660.00

6. TOTAL EARNED LESS RETAINAGE \$ 14,940.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR \$

PAYMENT (Line 6 from prior Certificate) \$ 5,040.00

8. CURRENT PAYMENT DUE \$ 9,900.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 33,644.00
(Line 3 less Line 6)

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

NET CHANGES by Change Order

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

CONTRACTOR
By:  Date: 2-18-2022
State of Kentucky
County of Russell
Subscribed and sworn to before
me this 11th day of February, 2022
Notary Public
My Commission expires 3-13-2022

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 9,900.00

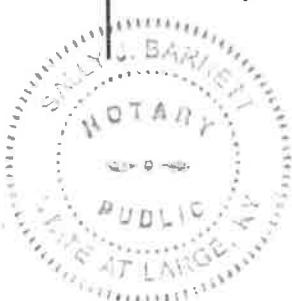
I attach explanation of amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER

By:  Date: 2/17/22

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

By:  Date: 2.17.2022

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 3

APPLICATION DATE: 2.11.22

PERIOD TO: 2.17.22

ARCHITECT'S PROJECT NO: 742

Issued HS PH 7

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
PHASE 1										
1	Bond	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%	\$0.00		
2	Shop Drawings	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00		
3	Aluminum Storefront Labor	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%	\$0.00		
4	Glazing Labor	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00		
5	Caulking	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00		
PHASE 2										
6	Glazing Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00		
PHASE 3										
7	Aluminum Storefront Labor	\$15,984.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,984.00		
8	Alum. Storefront Hardware Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00		
9	Glazing Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00		
10	Caulking	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00		
GRAND TOTALS										
		\$48,584.00	\$5,600.00	\$11,000.00	\$0.00	\$16,600.00	34.00%	\$31,984.00		

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

CONTINUATION SHEET NO. 3

APPLICATION NO. Estill H.S. PH7 3

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E + F)	*H* BALANCE TO FINISH (D - G)
1	DPO#7-1 Hardware	Schiller Hardware Inc.	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
2	DPO#7-2 Aluminum Storefront	Etco Corporation	\$25,041.00	\$0.00	\$11,532.40	\$11,532.40	\$13,508.60
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
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18							
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21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
TOTALS			\$39,541.00	\$0.00	\$11,532.40	\$11,532.40	\$28,008.60

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

Estill County Board of Education

WHEREAS, the undersigned ("Undersigned") has been employed by Estill County Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Aluminum Storefront and Glazing for project known as Estill County High School Phase 7 ("PROJECT") of which Estill County Board of Education is the owner ("OWNER") and on which Lake Cumberland Glass LLC is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

Nine thousand nine hundred dollars and no cents

The Undersigned, for and in consideration of (\$ 9,900.00) 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: February 11, 2022

Name of Company Lake Cumberland Glass LLC

(Undersigned)

Signature: [Signature]

Subscribed and sworn before me this 11th day of February, 2022

Printed Name: Jeff Cook

My Commission Expires 3-13-2022
Notary Signature and Seal: [Signature]

Title of Person Signing: Owner

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

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Jeff Cook the Owner of Lake Cumberland Glass LLC ("Company name and Undersigned"), who is the contractor for the Estill County High School Phase 7 work on the project ("Project") located at Irvine, KY owned by Estill County Board of Education ("Owner") and on which Lake Cumberland Glass LLC is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 5,040.00 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
Materials are in Direct Purchase Orders					
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: February 11, 2022 Name of Company Lake Cumberland Glass LLC (Undersigned)

Signature: [Signature] Printed Name: Jeff Cook Title: Owner

Subscribed and sworn before me this 11th day of February, 2022 Notary Signature and Seal: [Signature]
My Commission Expires 3-13-2022

Codell Construction Report

Pay Request Log

For the period from 3/10/2022 through 3/10/2022.

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										
00702			<u>PURCHASE ORDER #007-02</u>				<u>EFCO CORPORATION (CHICAGO)</u>			
20484455	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	11,532.40	0.00	11,532.40
								11,532.40	0.00	11,532.40
Project Totals:								11,532.40	0.00	11,532.40
Grand Totals:								11,532.40	0.00	11,532.40

**EFCO**

1000 County Road Monett, MO 65708 | 871.231.4169 | efcocorp.com

CUSTOMER INVOICE

Ship To:
LAKE CUMBERLAND GLASS LLC
1000 COUNTY ROAD
MONETT EDC
MONETT, MO 65708

Bill To:
ESTILL CO BOARD OF EDUCATION
C/O LAKE CUMBERLAND GLASS LLC
PO BOX 560
RUSSELL SPRINGS, KY 42642

Page 1
Invoice Number 20484455
Invoice Date 2/01/22
Due Date 3/03/22
Bill-To Customer E416
Ship-To Customer L393
Project Number
Sales Order # J893301
Job Name:
ESTILL HS
Referenced Invoice:

Terms:
1 1/2 10, Net 30 Days
from Invoice Date

FOB Point:
MONETT
Purchase Order Number: 7-2

Shipped Via:
CUSTOMER PICK-UP

BOL#/Waybill#:
99593786

Item Description	Quantity
WINDOWS (KIT)	
1*002001 OA	
SERIES 3900	4
1*002002 OA	
SERIES 3500	8

TOTAL NET MATERIAL	\$	11,532.40
TOTAL TAX THIS INVOICE	\$.00
TOTAL INVOICE (Dollars - Pay this amount)	\$	11,532.40

TOTAL CONTRACT EXCLUDING SALES TAX \$ 28,114.00
TOTAL PREVIOUSLY INVOICED \$.00
TOTAL BACKORDERED AMOUNT \$ 16,581.60
* SEE PACKING LIST ASSOCIATED WITH THIS MATERIAL AT EFCOCORP.COM *

R E M I T T O : * EFCO Corporation *
* P.O. Box 854812 *
* Minneapolis, MN 55485-4812 *
* * * * *

NO GOODS MAY BE RETURNED NOR WILL WE ACCEPT BACK CHARGES UNLESS
AUTHORIZED BY THIS OFFICE IN WRITING PRIOR TO YOUR ACTION.
QUANTITY SHIPPED SAME AS QUANTITY ORDERED UNLESS SPECIFIED.

Codell Construction Report Pay Request Log

For the period from 3/10/2022 through 3/10/2022.

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										
00901			PURCHASE ORDER #009-01							
						KY FLOORING				
S104628	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	6,754.00	0.00	6,754.00
								6,754.00	0.00	6,754.00
Project Totals:								6,754.00	0.00	6,754.00
Grand Totals:								6,754.00	0.00	6,754.00

KY Flooring Distributors

Central City, KY • Shelbyville, KY

** Invoice **

Bill To:

Estill County BOE
Carpet Decorators, Inc.
107 North 2nd Street
Central City, KY 42330

Invoice #: S104628**Invoice Date:** 02/17/22**Customer PO #:** B 68958**Due Date:** 03/19/22**Terms:** Net 30

VCT	4757.00
Base	1997.00

Total Invoice Amount: 6754.00

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT. THANK YOU!

Remit To: Kentucky Flooring Distributors
107 N. Second St.
Central City, KY 42330
Telephone #:(270)754-5041
Fax #:(270)754-5046

Job #: F-21-ECHP7
Estill Co HS Phase 7 Reno

Sub Job #:
Invoice #: S104628
Customer PO #: B 68958

Total Amount Due: 6754.00

107 North Second Street • Central City, Kentucky 42330 • Phone 270.754-5041 • Fax 270.754-5046



EVIDENCE OF PROPERTY INSURANCE

SNOFSINGER

DATE (MM/DD/YYYY)
2/17/2022

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Worth Insurance Group 2625 Frederica St #1B Owensboro, KY 42301	PHONE (A/C, No, Ext): (270) 663-6234	COMPANY Employers Mutual Casualty Company	
FAX (A/C, No): (270) 926-4536	E-MAIL ADDRESS: shannon@worthins.com		
CODE: AGENCY CUSTOMER ID #: CARPDEC-01	SUB CODE:		
INSURED Carpet Decorators, Inc. Dba CDI Flooring 107 N Second St Central City, KY 42330	LOAN NUMBER	POLICY NUMBER 5C80521	
	EFFECTIVE DATE 1/1/2022	EXPIRATION DATE 1/1/2023	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:			

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Stored Materials - Limit At Any One Location or Temporary Location Limit
Stored Materials - Per Disaster Limit

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION				PERILS INSURED	BASIC	BROAD	<input checked="" type="checkbox"/> SPECIAL			AMOUNT OF INSURANCE	DEDUCTIBLE
COVERAGE / PERILS / FORMS											
Stored Materials - Limit At Any One Location or Temporary Location Limit										\$900,000	1,000
Stored Materials - Per Disaster Limit										\$900,000	1,000

REMARKS (Including Special Conditions)

Special Conditions:
Project: Estill Co High School Renovation Ph. 7
Stored Materials Amount: \$6,754.00
Stored Materials Location: CDI warehouse, 10709 Electron Dr, Louisville, KY 40299
Additional Insured: Estill County Board of Education and Codell Construction.

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS Estill County Board of Education 253 Main Street Irvine, KY 40336	<input checked="" type="checkbox"/> ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	<input checked="" type="checkbox"/> LOSS PAYEE
	<input type="checkbox"/> MORTGAGEE		
	LOAN #		
	AUTHORIZED REPRESENTATIVE <i>Donald R. Downing</i>		

AIA Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Estill County Board of Education

253 Main Street

Irvine, KY 40336

FROM CONTRACTOR:

C&C Industrial Inc.

440 Caswell Lane

Mt. Sterling, KY 40353

CONTRACT FOR: BP #12 - Mechanical/Plumbing

CONTRACTOR'S APPLICATION FOR PAYMENT

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

PROJECT: Estill County High School Phase 7

397 Engineer Road

Irvine, KY 40336

APPLICATION:

6 Distribution to:

☐ OWNER

PERIOD TO:

02/15/22 ☒ CONSTRUCTION

PROJECT NO: 742

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

CONTRACT DATE: July 26, 2021

1. MODIFIED CONTRACT SUM	\$	1,052,753.42
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,052,753.42
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	424,950.00

5. RETAINAGE:	\$	42,495.00
a. 10 % of Completed Work (Column D + E on G703)	\$	0.00
b. % of Stored Material	\$	0.00

(Column F on G703)	\$	42,495.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	382,455.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	349,965.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	32,490.00
8. CURRENT PAYMENT DUE	\$	670,298.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this month including Construction Change Directives	101ALS \$0.00	\$0.00
NET CHANGES by Change Order		

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

CONTRACTOR: C&C Industrial, LLC

By: *[Signature]*

Date: 2/16/2022

State of: Kentucky
County of: Montgomery
Subscribed and sworn to before me this day of

Notary Public: *[Signature]*

3/3/24

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 \$ 32,490.00

(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-ADVISER EDITION.)

By: *[Signature]*

Date: 2/17/22

AKC HILL ETC. NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.

By: *[Signature]*

Date: 2.17.2022

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 6
APPLICATION DATE: 02/15/22
PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E-F)	% (G - C)		
	Mobilization, Permit Fees, ETC	\$25,000.00	\$25,000.00			\$25,000.00	100.00%	\$0.00	\$2,500.00
	Phase 1 UG Plumbing Labor	\$48,000.00	\$48,000.00			\$48,000.00	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	\$40,800.00	\$4,800.00		\$45,600.00	95.00%	\$2,400.00	\$4,560.00
	Phase 1 Rough in Material Plumbing	\$72,000.00	\$61,200.00	\$10,800.00		\$72,000.00	100.00%	\$0.00	\$7,200.00
	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	\$42,000.00			\$42,000.00	100.00%	\$0.00	\$4,200.00
	Phase 1 Plumbing Fixture Material	\$43,000.00	\$43,000.00			\$43,000.00	100.00%	\$0.00	\$4,300.00
	Phase 1 Plumbing Fixture Labor	\$10,000.00	\$6,000.00			\$6,000.00	60.00%	\$4,000.00	\$600.00
	Phase 1 Sheet Metal Material	\$14,000.00	\$14,000.00			\$14,000.00	100.00%	\$0.00	\$1,400.00
	Phase 1 Sheet Metal Labor	\$28,000.00	\$24,000.00	\$2,600.00		\$26,600.00	95.00%	\$1,400.00	\$2,660.00
	Phase 1 HVAC Equipment Labor	\$7,500.00	\$5,000.00	\$2,500.00		\$7,500.00	100.00%	\$0.00	\$750.00
	Phase 1 GRDs	\$14,000.00	\$6,000.00	\$6,600.00		\$12,600.00	90.00%	\$1,400.00	\$1,260.00
	Phase 2 Site Sanitary Labor	\$88,000.00	\$17,600.00	\$8,800.00		\$26,400.00	30.00%	\$61,600.00	\$2,640.00
	Phase 2 Site Sanitary Material	\$17,500.00	\$5,250.00			\$5,250.00	30.00%	\$12,250.00	\$525.00
	Phase 2 UG Plumbing Material	\$8,500.00				\$0.00	0.00%	\$8,500.00	\$0.00
	Phase 2 UG Plumbing Labor	\$14,000.00				\$0.00	0.00%	\$14,000.00	\$0.00
	Phase 2 Plumbing Rough in material	\$19,500.00				\$0.00	0.00%	\$19,500.00	\$0.00
	Phase 2 Plumbing Rough in Labor	\$31,500.00				\$0.00	0.00%	\$31,500.00	\$0.00
	Phase 2 HVAC Material	\$65,000.00				\$0.00	0.00%	\$65,000.00	\$0.00
	Phase 2 HVAC Labor	\$81,000.00				\$0.00	0.00%	\$81,000.00	\$0.00
	Phase 2 GRDs	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
	Phase 3 MEP Demo Labor	\$14,000.00				\$0.00	0.00%	\$14,000.00	\$0.00
	Phase 3 UG Plumbing Material	\$4,500.00				\$0.00	0.00%	\$4,500.00	\$0.00
	Phase 3 UG Plumbing Labor	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
	Phase 3 Plumbing Rough in Material	\$6,500.00				\$0.00	0.00%	\$6,500.00	\$0.00
	Phase 3 Plumbing Rough in Labor	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
	Phase 3 Gas Piping Material	\$6,253.40				\$0.00	0.00%	\$6,253.40	\$0.00
	Phase 3 Gas Piping Labor	\$28,000.00				\$0.00	0.00%	\$28,000.00	\$0.00
	Phase 3 HVAC Equipment	\$95,000.00				\$0.00	0.00%	\$95,000.00	\$0.00
	Phase 3 HVAC Labor	\$75,000.00				\$0.00	0.00%	\$75,000.00	\$0.00
	Phase 3 HVAC Sheet Metal Material	\$61,000.00				\$0.00	0.00%	\$61,000.00	\$0.00
	Phase 3 HVAC GRDs	\$14,000.00				\$0.00	0.00%	\$14,000.00	\$0.00
	T&B	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
	Closeout Document, ETC	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
	COI PR-2	\$21,620.00	\$19,000.00	\$0.00		\$19,000.00	87.88%	\$2,620.00	\$1,900.00
	GRAND TOTALS	\$1,074,373.40	\$388,850.00	\$36,100.00	\$0.00	\$424,950.00	3.96%	\$649,423.40	\$42,495.00

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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 (\$ 32,490.00) 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: 02/14/2022 Name of Company C&C Industrial, LLC
Signature: Corey Rankin (Undersigned)
Printed Name: Corey Rankin Subscribed and sworn before me this 14 day of Feb, 20 22

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

STATE OF Kentucky
COUNTY OF 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 ("Owner") and on 595 Engineer Dr Irvine, KY owned by Estill Co Board of Education is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 349,965.00 prior to this payment. (outstanding inv. 1/5/22 \$ 33,975.-)
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	\$15,698.58	\$15,698.58	\$0	\$0
Koch Air	Materials	\$14,161.84	\$14,161.84	\$0	\$0
Plumbers Supply	Materials	\$70,000	\$23,738.00	\$22,733.00	\$23,529
Diamond Elite	Subcontractor	\$55,000	\$46,068.00	\$8,000	\$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: 02/14/2022 Name of Company C&C Industrial, LLC (Undersigned)
Signature: Corey Rankin Printed Name: Corey Rankin Title: CEO
Subscribed and sworn before me this 14 day of Feb



Codell Construction Report

Pay Request Log

For the period from 3/10/2022 through 3/10/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
<u>01204</u>										
<u>PURCHASE ORDER #012-04</u>										
90003250	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	21,597.07	0.00	21,597.07
90009406	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	164.68	0.00	164.68
9925579	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	140.55	0.00	140.55
9925581	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	93.30	0.00	93.30
9925582	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	729.31	0.00	729.31
9925583	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	3,428.75	0.00	3,428.75
9925926	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	123.05	0.00	123.05
9925937	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	153.56	0.00	153.56
9925944	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	310.69	0.00	310.69
9925972	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	194.16	0.00	194.16
9929404	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	-277.55	0.00	-277.55
9929543	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	421.00	0.00	421.00
9929546	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	13.90	0.00	13.90
9930361	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	1,122.25	0.00	1,122.25
9930388	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	46.80	0.00	46.80
9930543	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	2,510.70	0.00	2,510.70
9939290	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	28.60	0.00	28.60
9939499	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	449.50	0.00	449.50
9949868	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	298.18	0.00	298.18

Pay Request Log

For the period from 3/10/2022 through 3/10/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
9949870	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	311.42	0.00	311.42
9949871	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	195.51	0.00	195.51
9958379	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	1,249.34	0.00	1,249.34
9966110	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	166.59	0.00	166.59
9966112	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	5,086.85	0.00	5,086.85
9993162	POM	Approved	3/10/2022		1	3/10/2022	Teresa M. Carpenter	1,305.40	0.00	1,305.40
Project Totals:								39,863.61	0.00	39,863.61
Grand Totals:								39,863.61	0.00	39,863.61



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

INVOICE

Branch 04 Lexington

Please Remit Payment To:

Questions about this Invoice?
Call 502-540-0346

Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

****DIRECT SHIPMENT****

Bill To:

Estill County HS c-o C & C Industrial LLC
440 Caswell Lane
Mt Sterling, KY 40353
US

Ship To:

Estill County HS c-o C & C Industrial LLC
Attn: Dennis Warren 859-494-9204
495 Engineer Drive
Irvine, KY 40336
US

Attn: Ms. Accounts Payable

Customer ID: 132120

INVOICE	
90003250	
Invoice Date 11/19/2021	Page 1 of 1
ORDER NUMBER	
12342201	

PO Number			Term Description		Net Due Date		Disc Due Date		Discount Amount	
U34 Zoeller Grinder System DOP#13			PROX NET 60		1/25/2022		1/25/2022		0.00	
Order Date		Pick Ticket No		Primary Salesrep Name				Taker		
8/25/2021		32177089		Stephen Rodgers				RICHARD.KARCHER		
Quantities						Item ID		Pricing	Unit	Extended
Line #	Ordered	Shipped	RemainIng	UOM Unit Size	Disp.	Item Description		UOM	Price	Price

Customer Note: PURCHASE ORDER # 12-4

Delivery Instructions: Please ship to jobsite C/O Dennis Warren
859-494-9204. Dennis needs at least 24 hours
notice prior to delivery.

Carrier: FFA: Freight Allowed (Best Way)

Tracking #:

1	1	1	0	EA	(001) .S21-0072-P	EA	21,597.07	21,597.07
			1.0		PREFAB PUMP SYSTEM	PER		
					STREAMKEY QUOTE			

Total Lines: 1

SUB-TOTAL: 21,597.07

TAX: 0.00

AMOUNT DUE: 21,597.07

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Effective June 1st, 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Reduction of Lead in Drinking Water Act.



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

INVOICE

Branch 04 Lexington

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Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

INVOICE	
90009406	
Invoice Date 11/30/2021	Page 1 of 1
ORDER NUMBER	
12439549	

Bill To:

Estill County HS c-o C & C Industrial LLC
440 Caswell Lane
Mt Sterling, KY 40353
US

Ship To:

Estill County HS c-o C & C Industrial LLC
495 Engineer Drive
Irvine, KY 40336
US

Attn: Ms. Accounts Payable

Customer ID: 132120

Customer ID: 102120

PO Number		Term Description	Net Due Date	Disc Due Date	Discount Amount
dpo-12-4		PROX NET 60	1/25/2022	1/25/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
11/29/2021	32182101	Stephen Rodgers	JEFF.FLORENCE

Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Customer Note: PURCHASE ORDER # 12-4

Carrier: WC: Will Call

Tracking #:

1	10	10	0 EA	1.0	(001) WB07011 1 COPPER CAP	EA	2.80	28.00
Ordered As: CC1								
2	102	102	0 FT	1.0	(002) NL12.12 NOMALOCK 5/8 ID X 1/2 WALL SPLIT F/ 1/2in COP, 3/8in IPS	FT	0.67	68.34
3	102	102	0 FT	1.0	(003) NL34.12 NOMALOCK 7/8 ID X 1/2 WALL SPLIT F/ 3/4in COP, 1/2in IPS	FT	0.67	68.34

Total Lines: 3

SUB-TOTAL: 164.68
TAX: 0.00
AMOUNT DUE: 164.68

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

INVOICE

Branch 04 Lexington

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Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

INVOICE	
9925579	
Invoice Date 8/24/2021	Page 1 of 1
ORDER NUMBER	
12339676	

Bill To:

Estill County HS c-o C & C Industrial LLC
280 Midland Trail
Mt Sterling, KY 40353
US

Ship To:

Estill County HS c-o C & C Industrial LLC
495 Engineer Drive
Irvine, KY 40336
US

Attn: Ms. Accounts Payable

Customer ID: 132120

Customer ID: 152120

PO Number		Term Description	Net Due Date	Disc Due Date	Discount Amount
DPO #13		PROX NET 60	10/25/2021	10/25/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/24/2021	32090932	Stephen Rodgers	JEFF.FLORENCE

Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Customer Note: PURCHASE ORDER # 12-4

Carrier: WC: .Will Call

Tracking #:

2	5	5	0	EA	1.0	(002) CH4014.3 4 X 3 PVC DWV SAN TEE 05766	EA	28.11	140.55
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Total Lines: 1

SUB-TOTAL: 140.55

TAX: 0.00

AMOUNT DUE: 140.55

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

INVOICE

Branch 04 Lexington

Please Remit Payment To:

Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

Questions about this invoice?

Call 502-540-0346

INVOICE	
9925581	
Invoice Date	Page
8/24/2021	1 of 1
ORDER NUMBER	
12339676	

Bill To:

Estill County HS c-o C & C Industrial LLC

280 Midland Trail

Mt Sterling, KY 40353

US

Ship To:

Estill County HS c-o C & C Industrial LLC

495 Engineer Drive

Irvine, KY 40336

US

Attn: Ms. Accounts Payable

Customer ID: 132120

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
DPO #13	PROX NET 60	10/25/2021	10/25/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/24/2021	32090827	Stephen Rodgers	JEFF.FLORENCE

Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Customer Note: PURCHASE ORDER # 12-4

Carrier: WC: Will Call

Tracking #:

1	10	10	0	FT		(001) PVC40PE6.10	FT	9.33	93.30
				1.0		PVC SCH40 PE PIPE 6in 10ft			

Total Lines: 1

SUB-TOTAL: 93.30

TAX: 0.00

AMOUNT DUE: 93.30

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P.O. Box 6149
Louisville, KY 40206

INVOICE

Branch 04 Lexington

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Questions about this invoice?
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Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

INVOICE	
9925582	
Invoice Date 8/24/2021	Page 1 of 1
ORDER NUMBER	
12337732	

Bill To:

Estill County HS c-o C & C Industrial LLC
280 Midland Trail
Mt Sterling, KY 40353
US

Ship To:

Estill County HS c-o C & C Industrial LLC
495 Engineer Drive
Irvine, KY 40336
US

Attn: Ms. Accounts Payable

Customer ID: 132120

Customer ID: 152120

PO Number		Term Description	Net Due Date	Disc Due Date	Discount Amount
DPO #13		PROX NET 60	10/25/2021	10/25/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/23/2021	32090548	Stephen Rodgers	JEFF.FLORENCE

Quantities						Item ID	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description			

Customer Note: PURCHASE ORDER # 12-4

Carrier: OT: Our Truck

Tracking #:

8	26	26	0 EA	1.0	(008) CH4003 3 PVC DWV SAN TEE 05754	EA	10.60	275.55
10	20	20	0 EA	1.0	(010) CH3004 4 PVC DWV 1/4 BEND 05879	EA	14.36	287.22
13	10	10	0 EA	1.0	(013) CH4014.2 4 X 2 PVC DWV SAN TEE 05765	EA	16.65	166.54

Total Lines: 3

SUB-TOTAL: 729.31

TAX: 0.00

AMOUNT DUE: 729.31

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

INVOICE

Branch 04 Lexington

Please Remit Payment To:

Questions about this Invoice?

Plumbers Supply Co.

Call 502-540-0346

P.O. Box 634623

Cincinnati, OH 45263-4623

INVOICE	
9925583	
Invoice Date	Page
8/24/2021	3 of 3
ORDER NUMBER	
12337732	

Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Total Lines: 20

SUB-TOTAL: 3,428.75

TAX: 0.00

AMOUNT DUE: 3,428.75

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3 of 3
9925583



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

INVOICE

Branch 04 Lexington

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Plumbers Supply Co.
P.O. Box 634623
Cincinnati, OH 45263-4623

INVOICE	
9925583	
Invoice Date	Page
8/24/2021	1 of 3
ORDER NUMBER	
12337732	

Bill To:

Estill County HS c-o C & C Industrial LLC
280 Midland Trail
Mt Sterling, KY 40353
US

Ship To:

Estill County HS c-o C & C Industrial LLC
495 Engineer Drive
Irvine, KY 40336
US

Attn: Ms. Accounts Payable

Customer ID: 132120

PO Number				Term Description		Net Due Date	Disc Due Date	Discount Amount	
DPO #13				PROX NET 60		10/25/2021	10/25/2021	0.00	
Order Date		Pick Ticket No		Primary Salesrep Name				Taker	
8/23/2021		32089180		Stephen Rodgers				JEFF.FLORENCE	
Quantities						Item ID	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description			

Customer Note: PURCHASE ORDER # 12-4

Carrier: OT: Our Truck

Tracking #:

1	36	36	0 EA	1.0	(001) OA31008 32oz PVC HEAVY-DUTY CLEAR CEMENT D.O.T. HAZMAT INFO: UN1133, FLAMMABLE LIQUID, TETRAHYDROFURAN, CLASS: 3, PG II TRANSPORT EMERGENCY #: 1-800-255-3924 CONTRACT #: MIS0007311	EA	15.24	548.64
2	36	36	0 EA	1.0	(002) OA30805 *32oz CLEAR PVC CLEANER D.O.T. HAZMAT INFO: UN1993, Acetone, CLASS: 3, PG II, TRANSPORT EMERGENCY #: 1-800-255-3924 CONTRACT #: MIS0007311	EA	8.14	292.90
3	220	220	0 FT	1.0	(003) PVC40PE4.20 PVC SCH40 PLAIN END PIPE 4in 20ft 50245	FT	4.87	1,071.66
4	40	40	0 FT	1.0	(004) PVC40PE3.20 PVC SCH40 PLAIN END PIPE 3in 20ft	FT	3.62	144.78
5	10	10	0 FT	1.0	(005) PVC40PE3.10 PVC SCH40 PE PIPE 3in 10ft	FT	3.62	36.20
6	200	200	0 FT	1.0	(006) PVC40PE2.20 PVC SCH40 PLAIN END PIPE 2in 20ft 50225	FT	1.80	360.74
7	10	10	0 FT	1.0	(007) PVC40PE2.10 PVC SCH40 PE PIPE 2in 10ft	FT	1.80	18.04
9	40	40	0 EA	1.0	(009) CH1004 4 PVC DWV CPLG 05936	EA	5.99	239.71

REPRINT

1 of 3
9925583



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

INVOICE

Branch 04 Lexington

Please Remit Payment To:

Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

Questions about this invoice?

Call 502-540-0346

INVOICE	
9925583	
Invoice Date 8/24/2021	Page 2 of 3
ORDER NUMBER	
12337732	

Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.				
11	10	10	0	EA	1.0	(011) CH3214 4 PVC DWV 1/8 BEND 05888	EA	11.93	119.25
12	5	5	0	EA	1.0	(012) CH4014.3 4 X 3 PVC DWV SAN TEE 05766	EA	22.63	113.15
14	10	10	0	EA	1.0	(014) CH3003 3 PVC DWV 1/4 BEND 05878	EA	7.27	72.71
15	10	10	0	EA	1.0	(015) CH1003 3 PVC DWV CPLG 05935	EA	3.53	35.29
16	10	10	0	EA	1.0	(016) CH3213 3 PVC DWV 1/8 BEND 05887	EA	6.51	65.11
17	30	30	0	EA	1.0	(017) CH1002 2 PVC DWV CPLG 05934	EA	1.01	30.36
18	30	30	0	EA	1.0	(018) CH3002 2 PVC DWV 1/4 BEND 05877	EA	2.48	74.25
19	30	30	0	EA	1.0	(019) CH3212 2 PVC DWV 1/8 BEND 05886	EA	2.29	68.77
20	30	30	0	EA	1.0	(020) OA33474 4in TEST CAP Notice: All Cherne products are non-returnable items, unless defective as determined by the manufacturer. REPLACES CH238408	EA	0.46	13.72
Ordered As: CH238408									
21	30	30	0	EA	1.0	(021) OA33472 3in END CAP Notice: All Cherne products are non-returnable items, unless defective as determined by the manufacturer. REPLACES CH238308	EA	0.42	12.57
Ordered As: CH238308									
22	30	30	0	EA	1.0	(022) OA33470 2in END CAP Notice: All Cherne products are non-returnable items, unless defective as determined by the manufacturer. REPLACES CH238208	EA	0.34	10.29
Ordered As: CH238208									
23	20	19	0	EA	1.0	C (023) RU203027 INVERTED MARKING PAINT FLOUR ORANGE 20OZ Ordered As: PAINT	EA	5.30	100.61

2 of 3
9925583



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

Branch 04 Lexington

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Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

Bill To:

Estill County HS c-o C & C Industrial LLC

280 Midland Trail

Mt Sterling, KY 40353

US

Ship To:

Estill County HS c-o C & C Industrial LLC

495 Engineer Drive

Irvine, KY 40336

US

Attn: Ms. Accounts Payable

Customer ID: 132120

Customer ID: 132120

PO Number		Term Description	Net Due Date	Disc Due Date	Discount Amount
po #13-8/25/2021 07:11:33		PROX NET 60	10/25/2021	10/25/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/25/2021	32091943	Stephen Rodgers	DAVID.HEARN

Quantities						Item ID	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description			

Customer Note: PURCHASE ORDER # 12-4

Carrier: WC: .Will Call

Tracking #:

Carrier: WC: .Will Call				Tracking #:			
1	1	1	0 EA 1.0	(001) 48-00-5787 SAWZALL BL 14T 9LG TORCH 5PK BLADES (5)	EA	19.07	19.07
2	1	1	0 EA 1.0	(002) 48-00-5788 SAWZALL BL 18T 9LG TORCH 5PK	EA	19.07	19.07
3	1	1	0 EA 1.0	(003) TU0386-0403 TURBO STK-9 TORCH KIT	EA	84.91	84.91

Ordered As: TURB

Total Lines: 3

SUB-TOTAL: 123.05

TAX: 0.00

AMOUNT DUE: 123.05

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

INVOICE

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P.O. Box 634623

Cincinnati, OH 45263-4623

INVOICE	
9925937	
Invoice Date 8/25/2021	Page 1 of 1
ORDER NUMBER	
12340079	

Bill To:

Estill County HS c-o C & C Industrial LLC
280 Midland Trail
Mt Sterling, KY 40353
US

Ship To:

Estill County HS c-o C & C Industrial LLC
495 Engineer Drive
Irvine, KY 40336
US

Attn: Ms. Accounts Payable

Customer ID: 132120

PO Number				Term Description		Net Due Date	Disc Due Date	Discount Amount			
PO # 13				PROX NET 60		10/25/2021	10/25/2021	0.00			
Order Date		Pick Ticket No		Primary Salesrep Name				Taker			
8/24/2021		32091866		Stephen Rodgers				JEFF.FLORENCE			
Quantities						Item ID		Pricing UOM		Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description					

Customer Note: PURCHASE ORDER # 12-4

Carrier: WC: Will Call

Tracking #:

1	1	1	0	COIL		(001) 0650386	COIL	153.56	153.56
			1.0			WATERPEX 1/2 BLUE PEX 500 FT			
						COIL			
						Watts: WPTC08-500B			

Total Lines: 1

SUB-TOTAL: 153.56

TAX: 0.00

AMOUNT DUE: 153.56

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

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Cincinnati, OH 45263-4623

INVOICE	
9925944	
Invoice Date 8/25/2021	Page 2 of 2
ORDER NUMBER	
12340079	

Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Total Lines: 9

SUB-TOTAL: 310.69

TAX: 0.00

AMOUNT DUE: 310.69

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2 of 2
9925944



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Louisville, KY 40206

Branch 04 Lexington

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Plumbers Supply Co.
P.O. Box 634623
Cincinnati, OH 45263-4623

INVOICE

INVOICE	
9925944	
Invoice Date 8/25/2021	Page 1 of 2
ORDER NUMBER	
12340079	

Bill To:
Estill County HS c-o C & C Industrial LLC
280 Midland Trail
Mt Sterling, KY 40353
US

Ship To:
Estill County HS c-o C & C Industrial LLC
495 Engineer Drive
Irvine, KY 40336
US

Attn: Ms. Accounts Payable

Customer ID: 132120

Customer ID: 132120

PO Number		Term Description	Net Due Date	Disc Due Date	Discount Amount
PO # 13		PROX NET 60	10/25/2021	10/25/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/24/2021	32091306	Stephen Rodgers	JEFF.FLORENCE

Quantities						Item ID	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description			

Customer Note: PURCHASE ORDER # 12-4

Carrier: WC: Will Call

Tracking #:

3	1	1	0	COIL	(003) Q4PC500XBLUE	COIL	228.65	228.65
			1.0		ZURN 3/4 X 500 H/C BLUE PEX			
					TUBING ROLL			
4	25	25	0	EA	(004) QCR3X	EA	0.22	5.50
			1.0		ZURN COP CRIMP RING 1/2 PEX			
5	20	20	0	EA	(005) QCR4X	EA	0.29	5.80
			1.0		ZURN COP CRIMP RING 3/4 PEX			
6	2	2	0	EA	(006) S22-002	EA	19.58	39.16
			1.0		J/S 1/2-1in 6mil 200ft BLUE SLEEVING			
8	1	1	0	EA	(008) G20-003	EA	4.91	4.91
			1.0		3/4 MHT X 3/4 MIP X 1/2FIP ADP			
					Wal-Rich PN 4610010			
9	1	1	0	EA	(009) G20-030	EA	6.28	6.28
			1.0		3/4 FHT X 3/4 FHT SWIVEL ADP			
					Wal-Rich PN 4610026			
11	10	10	0	EA	(011) QQMC33GX	EA	1.63	16.30
			1.0		ZURN XL BRASS MIPA 1/2 BARB X 1/2			
					MIP			
12	2	2	0	EA	(012) QQC44GX	EA	0.86	1.72
			1.0		ZURN XL BRASS CPLG 3/4 BARB			
13	1	1	0	EA	(013) QQUFC44GX	EA	2.37	2.37
			1.0		ZURN XL BRASS FIPA 3/4 BARB X 3/4			
					FPT			
					XL Brass Female (Non Swivel) Pipe Thread Adapter - 3/4" Barb x 3/4" FPT			

1 of 2
9925944



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

INVOICE

Branch 04 Lexington

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Cincinnati, OH 45263-4623

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INVOICE	
9925972	
Invoice Date 8/25/2021	Page 1 of 1
ORDER NUMBER	
12340993	

Bill To:

Estill County HS c-o C & C Industrial LLC

280 Midland Trail

Mt Sterling, KY 40353

US

Ship To:

Estill County HS c-o C & C Industrial LLC

495 Engineer Drive

Irvine, KY 40336

US

Attn: Ms. Accounts Payable

Customer ID: 132120

PO Number				Term Description		Net Due Date	Disc Due Date	Discount Amount		
13				PROX NET 60		10/25/2021	10/25/2021	0.00		
Order Date		Pick Ticket No		Primary Salesrep Name				Taker		
8/25/2021		32091971		Stephen Rodgers				MATT.INGRAM		
Quantities						Item ID Item Description		Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.					

Customer Note: PURCHASE ORDER # 12-4

Carrier: WC: .Will Call

Tracking #:

1	1	1	0	EA	1.0	(001) 305-93PK 3/4 COMPACT PEX CRIMP TOOL W/CASE Sioux Chief now shipping 305-93M3PK or 305-7130.	EA	97.08	97.08
---	---	---	---	----	-----	--	----	-------	-------

Ordered As: 305-7130

2	1	1	0	EA	1.0	(002) 305-92PK 1/2 COMPACT PEX CRIMP TOOL W/CASE New part # 305-7120	EA	97.08	97.08
---	---	---	---	----	-----	---	----	-------	-------

Ordered As: 305-7120

Total Lines: 2

SUB-TOTAL: 194.16
TAX: 0.00
AMOUNT DUE: 194.16

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Effective June 1st, 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Reduction of Lead in Drinking Water Act.

*** DEPOSIT ***



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

Branch 04 Lexington

Please Remit Payment To:

Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

Questions about this invoice?

Call 502-540-0346

CREDIT MEMO

CREDIT MEMO	
9929404	
Invoice Date	Page
8/27/2021	1 of 1
ORDER NUMBER	
12343472	

Bill To:

Estill County HS c-o C & C Industrial LLC
280 Midland Trail
Mt Sterling, KY 40353
US

Ship To:

Estill County HS c-o C & C Industrial LLC
495 Engineer Drive
Irvine, KY 40336
US

Attn: Ms. Accounts Payable

Customer ID: 132120

PO Number				Term Description		Net Due Date		Disc Due Date		Discount Amount	
PO #13										0.00	
Order Date		Pick Ticket No		Primary Salesrep Name					Taker		
8/26/2021		32095899		Stephen Rodgers					JEFF.FLORENCE		
Quantities						Item ID Item Description			Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.						

Customer Note: PURCHASE ORDER # 12-4

Carrier: OT: Our Truck

Tracking #:

1	-26	-26	0 EA	(001) CH4003	EA	10.60	-275.55
			1.0	3 PVC DWV SAN TEE 05754			
				Original: 9925582	8/24/2021 15:28:47		

Total Lines: 1

SUB-TOTAL: -275.55
TAX: 0.00
AMOUNT DUE: -275.55

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*** DEPOSIT ***



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

INVOICE

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INVOICE	
9929543	
	
Invoice Date 8/30/2021	Page 1 of 1
ORDER NUMBER	
12344527	
	

Bill To:

Estill County HS c-o C & C Industrial LLC
280 Midland Trail
Mt Sterling, KY 40353
US

Ship To:

Estill County HS c-o C & C Industrial LLC
495 Engineer Drive
Irvine, KY 40336
US

Attn: Ms. Accounts Payable

Customer ID: 132120

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
po #13-8/27/2021 10:23:15	PROX NET 60	10/25/2021	10/25/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/27/2021	32095196	Stephen Rodgers	JEFF.FLORENCE

Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Customer Note: PURCHASE ORDER # 12-4

Carrier: WC: .Will Call

Tracking #:

1	10	10	0	EA		(001) CH4034	EA	42.10	421.00
				1.0		4 PVC DWV SAN ST TEE 06120			

Total Lines: 1

SUB-TOTAL: 421.00

TAX: 0.00

AMOUNT DUE: 421.00

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Louisville, KY 40206

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INVOICE	
9929546	
Invoice Date 8/30/2021	Page 1 of 1
ORDER NUMBER	
12344527	

Bill To:

Estill County HS c-o C & C Industrial LLC

280 Midland Trail

Mt Sterling, KY 40353

US

Ship To:

Estill County HS c-o C & C Industrial LLC

495 Engineer Drive

Irvine, KY 40336

US

Attn: Ms. Accounts Payable

Customer ID: 132120

PO Number				Term Description		Net Due Date	Disc Due Date	Discount Amount		
po #13-8/27/2021 10:23:15				PROX NET 60		10/25/2021	10/25/2021	0.00		
Order Date		Pick Ticket No		Primary Salesrep Name				Taker		
8/27/2021		32096005		Stephen Rodgers				JEFF.FLORENCE		
Quantities						Item ID		Pricing	Unit	Extended
Line #	Ordered	Shlpped	Remaining	UOM Unit Size	Disp.	Item Description		UOM	Price	Price

Customer Note: PURCHASE ORDER # 12-4

Carrier: WC: .Will Call

Tracking #:

2	2	2	0	EA		(002) CH1074.3	EA	6.95	13.90
				1.0		4 X 3 PVC DWV FLUSH BUSHING			
						05909			

Total Lines: 1

SUB-TOTAL: 13.90

TAX: 0.00

AMOUNT DUE: 13.90

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INVOICE	
9930361	
Invoice Date 8/30/2021	Page 1 of 2
ORDER NUMBER	
12343637	

Bill To:

Estill County HS c-o C & C Industrial LLC
280 Midland Trail
Mt Sterling, KY 40353
US

Ship To:

Estill County HS c-o C & C Industrial LLC
495 Engineer Drive
Irvine, KY 40336
US

Attn: Ms. Accounts Payable

Customer ID: 132120

PO Number				Term Description		Net Due Date	Disc Due Date	Discount Amount	
DOP #13				PROX NET 60		10/25/2021	10/25/2021	0.00	
Order Date		Pick Ticket No		Primary Salesrep Name				Taker	
8/26/2021		32094294		Stephen Rodgers				JEFF.FLORENCE	
Quantities						Item ID	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description			

Customer Note: PURCHASE ORDER # 12-4

Delivery Instructions: please ship as early as you can

Carrier: OTE: Our Truck: Early AM (B/F 9:30am)

Tracking #:

1	26	26	0	EA	1.0	(001) CH4004 4 PVC DWV SAN TEE 05755	EA	18.36	477.33
2	10	10	0	EA	1.0	(002) CH6004 4 PVC DWV WYE 05825	EA	22.84	228.38
3	4	4	0	EA	1.0	(003) CH6114 4 PVC DWV DBL WYE 05841	EA	53.20	212.80
4	8	8	0	EA	1.0	(004) CH1074.2 4 X 2 PVC DWV FLUSH BUSHING 05910	EA	10.14	81.14
5	10	10	0	EA	1.0	(005) CH3232 2 PVC DWV 1/8 ST BEND 05891	EA	2.22	22.20
6	10	10	0	EA	1.0	(006) CH3234 4 PVC DWV 1/8 ST BEND 05893	EA	10.04	100.40

Total Lines: 6

SUB-TOTAL: 1,122.25

TAX: 0.00

AMOUNT DUE: 1,122.25

1 of 2
9930361



Plumbers Supply Co.
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INVOICE	
9930361	
Invoice Date	Page
8/30/2021	2 of 2
ORDER NUMBER	
12343637	

Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Terms and Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied warranties, including any warranty of merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of PSC and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and/or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.

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Pg 2 of 2
9930361



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

INVOICE

Branch 04 Lexington

Please Remit Payment To:

Plumbers Supply Co.
P.O. Box 634623
Cincinnati, OH 45263-4623

Questions about this Invoice?

Call 502-540-0346

INVOICE	
9930388	
Invoice Date 8/30/2021	Page 1 of 1
ORDER NUMBER	
12343637	

Bill To:

Estill County HS c-o C & C Industrial LLC
280 Midland Trail
Mt Sterling, KY 40353
US

Ship To:

Estill County HS c-o C & C Industrial LLC
495 Engineer Drive
Irvine, KY 40336
US

Attn: Ms. Accounts Payable

Customer ID: 132120

PO Number			Term Description		Net Due Date	Disc Due Date	Discount Amount			
DOP #13			PROX NET 60		10/25/2021	10/25/2021	0.00			
Order Date		Pick Ticket No		Primary Salesrep Name			Taker			
8/26/2021		32094412		Stephen Rodgers			JEFF.FLORENCE			
Quantities						Item ID		Pricing UOM		
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description			Unit Price	Extended Price

Customer Note: PURCHASE ORDER # 12-4

Delivery Instructions: please ship as early as you can

Carrier: OTE: Our Truck: Early AM (B/F 9:30am)

Tracking #:

7	1	1	0	EA	(007) CH4284	EA	46.80	46.80
			1.0		4 PVC DWV DBL SAN TEE 05815			

Total Lines: 1

SUB-TOTAL: 46.80

TAX: 0.00

AMOUNT DUE: 46.80

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

INVOICE

Branch 04 Lexington

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Plumbers Supply Co.
P.O. Box 634623
Cincinnati, OH 45263-4623

Questions about this Invoice?
Call 502-540-0346

INVOICE	
9930543	
	
Invoice Date 8/30/2021	Page 1 of 1
ORDER NUMBER	
12346712	
	

Bill To:

Estill County HS c-o C & C Industrial LLC
280 Midland Trail
Mt Sterling, KY 40353
US

Ship To:

Estill County HS c-o C & C Industrial LLC
495 Engineer Drive
Irvine, KY 40336
US

Attn: Ms. Accounts Payable

Customer ID: 132120

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
13-8/30/2021 14:25:43	PROX NET 60	10/25/2021	10/25/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/30/2021	32097192	Stephen Rodgers	ROB.CALVERT

Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Customer Note: PURCHASE ORDER # 12-4

Carrier: OT: Our Truck

Tracking #:

1	690	690	0	FT	1.0	(001) PVC40BE2.20 PVC SCH40 BELL END PIPE 2in 20ft 42085	FT	1.83	1,262.70
2	400	400	0	FT	1.0	(002) PVC40BE212.20 PVC SCH40 BE PIPE 2-1/2in 20ft SOLVENT BELL END PVC PIPE	FT	3.12	1,248.00

Total Lines: 2

SUB-TOTAL: 2,510.70

TAX: 0.00

AMOUNT DUE: 2,510.70

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*** DEPOSIT ***



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

INVOICE

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Plumbers Supply Co.
P.O. Box 634623
Cincinnati, OH 45263-4623

INVOICE	
9939290	
Invoice Date	Page
9/9/2021	1 of 1
ORDER NUMBER	
12354941	

Bill To:

Estill County HS c-o C & C Industrial LLC
440 Caswell Lane
Mt Sterling, KY 40353
US

Ship To:

Estill County HS c-o C & C Industrial LLC
495 Engineer Drive
Irvine, KY 40336
US

Attn: Ms. Accounts Payable

Customer ID: 132120

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
PO DOP-12-4	PROX NET 60	11/25/2021	11/25/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
9/8/2021	32105567	Stephen Rodgers	JEFF.FLORENCE

Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disc.				

Customer Note: PURCHASE ORDER # 12-4

Carrier: OT: Our Truck

Tracking #:

3	10	10	0	EA		(003) S103	EA	2.86	28.60
			1.0			SHURSMOKE 90 SEC SMOKE BM			

Total Lines: 1

SUB-TOTAL: 28.60

TAX: 0.00

AMOUNT DUE: 28.60

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*** REPRINT ***



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

INVOICE

Branch 04 Lexington

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Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

Questions about this invoice?

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INVOICE	
9939499	
	
Invoice Date 9/9/2021	Page 1 of 1
ORDER NUMBER	
12354941	
	

Bill To:

Estill County HS c-o C & C Industrial LLC

440 Caswell Lane

Mt Sterling, KY 40353

US

Ship To:

Estill County HS c-o C & C Industrial LLC

495 Engineer Drive

Irvine, KY 40336

US

Attn: Ms. Accounts Payable

Customer ID: 132120

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
PO DOP-12-4	PROX NET 60	11/25/2021	11/25/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
9/8/2021	32105444	Stephen Rodgers	JEFF.FLORENCE

Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Customer Note: PURCHASE ORDER # 12-4

Carrier: OT: Our Truck

Tracking #:

1	1	1	0	ROLL		(001) ND3-BW	ROLL	22.12	22.12
				1.0		3in 1000ft BLUE UNDERGROUND MARKING TAPE			

2	3	3	0	ROLL		(002) TW14GAX500	ROLL	142.46	427.38
				1.0		14GA 500ft THNN STRND TR WIRE			
						COPPER STRANDS; BE SURE WIRE READS 14 GAGE			

Ordered As: TRACER WIRE

Total Lines: 2

SUB-TOTAL: 449.50
TAX: 0.00
AMOUNT DUE: 449.50

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P.O. Box 6149
Louisville, KY 40206

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Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

INVOICE	
9949868	
	
Invoice Date 9/22/2021	Page 1 of 1
ORDER NUMBER	
12367814	
	

Bill To:

Estill County HS c-o C & C Industrial LLC
440 Caswell Lane
Mt Sterling, KY 40353
US

Ship To:

Estill County HS c-o C & C Industrial LLC
495 Engineer Drive
Irvine, KY 40336
US

Attn: Ms. Accounts Payable

Customer ID: 132120

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
DOP - 12-4	PROX NET 60	11/25/2021	11/25/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
9/21/2021	32116346	Stephen Rodgers	STEVE.RODGERS

Quantities						Item ID	Pricing	Unit	Extended
Line #	Ordered	Shipped	Remaining	UOM	Unit Size	Item Description	UOM	Price	Price

Customer Note: PURCHASE ORDER # 12-4

Carrier: WC: Will Call

Tracking #:

1	1	1	0	EA	1.0	(001) CH706X3 3 PVC DWV P-TRAP 05230	EA	23.86	23.86
2	6	6	0	EA	1.0	(002) CH1074.2 4 X 2 PVC DWV FLUSH BUSHING 05910	EA	10.66	63.98
3	12	12	0	EA	1.0	(003) CH4014.2 4 X 2 PVC DWV SAN TEE 05765	EA	16.61	199.32
4	2	2	0	EA	1.0	(004) CH1074.3 4 X 3 PVC DWV FLUSH BUSHING 05909	EA	5.51	11.02

Total Lines: 4

SUB-TOTAL: 298.18

TAX: 0.00

AMOUNT DUE: 298.18

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

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INVOICE	
9949870	
Invoice Date	Page
9/22/2021	1 of 1
ORDER NUMBER	
12367814	

Bill To:

Estill County HS c-o C & C Industrial LLC

440 Caswell Lane

Mt Sterling, KY 40353

US

Ship To:

Estill County HS c-o C & C Industrial LLC

495 Engineer Drive

Irvine, KY 40336

US

Attn: Ms. Accounts Payable

Customer ID: 132120

PO Number				Term Description		Net Due Date		Disc Due Date		Discount Amount	
DOP - 12-4				PROX NET 60		11/25/2021		11/25/2021		0.00	

Order Date		Pick Ticket No		Primary Salesrep Name				Taker			
9/21/2021		32116473		Stephen Rodgers				STEVE.RODGERS			

Quantities						Item ID Item Description		Pricing UOM		Unit Price	Extended Price
Line #	Ordered	Shlpped	Remaining	UOM Unit Size	Disp.						

Customer Note: PURCHASE ORDER # 12-4

Carrier: WC: Will Call

Tracking #:

6	4	4	0	EA	1.0	(006) CH706X4	EA	77.85	311.42
						4 PVC DWV P-TRAP 05231			

Total Lines: 1

SUB-TOTAL: 311.42

TAX: 0.00

AMOUNT DUE: 311.42

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

INVOICE

Branch 04 Lexington

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Plumbers Supply Co.

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Cincinnati, OH 45263-4623

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INVOICE	
9949871	
Invoice Date 9/22/2021	Page 1 of 1
ORDER NUMBER	
12367814	

Bill To:

Estill County HS c-o C & C Industrial LLC

440 Caswell Lane

Mt Sterling, KY 40353

US

Ship To:

Estill County HS c-o C & C Industrial LLC

495 Engineer Drive

Irvine, KY 40336

US

Attn: Ms. Accounts Payable

Customer ID: 132120

PO Number				Term Description		Net Due Date	Disc Due Date	Discount Amount	
DOP - 12-4				PROX NET 60		11/25/2021	11/25/2021	0.00	
Order Date		Pick Ticket No		Primary Salesrep Name				Taker	
9/21/2021		32116455		Stephen Rodgers				STEVE.RODGERS	
Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Customer Note: PURCHASE ORDER # 12-4

Carrier: WC: .Will Call

Tracking #:

5	6	6	0	EA	(005) CH6004	EA	32.58	195.51
				1.0	4 PVC DWV WYE 05825			

Total Lines: 1

SUB-TOTAL: 195.51

TAX: 0.00

AMOUNT DUE: 195.51

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Louisville, KY 40206

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Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

INVOICE	
9958379	
Invoice Date 9/30/2021	Page 1 of 1
ORDER NUMBER	
12375590	

Bill To:

Estill County HS c-o C & C Industrial LLC
440 Caswell Lane
Mt Sterling, KY 40353
US

Ship To:

Estill County HS c-o C & C Industrial LLC
495 Engineer Drive
Irvine, KY 40336
US

Attn: Ms. Accounts Payable

Customer ID: 132120

Customer ID: 132120

PO Number		Term Description	Net Due Date	Disc Due Date	Discount Amount
DOP-12-4		PROX NET 60	11/25/2021	11/25/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
9/30/2021	32126084	Stephen Rodgers	JEFF.FLORENCE

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp. Item Description			

Customer Note: PURCHASE ORDER # 12-4

Carrier: OT: Our Truck

Tracking #:

1	640	640	0 FT	1.0	(001) PVC40BE2.20 PVC SCH40 BELL END PIPE 2in 20ft 42085	FT	1.95	1,249.34
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Total Lines: 1

SUB-TOTAL: 1,249.34

TAX: 0.00

AMOUNT DUE: 1,249.34

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P.O. Box 6149
Louisville, KY 40206

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Cincinnati, OH 45263-4623

INVOICE	
9966110	
Invoice Date 10/11/2021	Page 1 of 1
ORDER NUMBER	
12383206	

Bill To:

Estill County HS c-o C & C Industrial LLC
440 Caswell Lane
Mt Sterling, KY 40353
US

Ship To:

Estill County HS c-o C & C Industrial LLC
495 Engineer Drive
Irvine, KY 40336
US

Attn: Ms. Accounts Payable

Customer ID: 132120

PO Number			Term Description		Net Due Date	Disc Due Date	Discount Amount	
PO DPO-12-4			PROX NET 60		12/25/2021	12/25/2021	0.00	
Order Date		Pick Ticket No	Primary Salesrep Name				Taker	
10/5/2021		32131362	Stephen Rodgers				JEFF.FLORENCE	
Quantities						Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.			

Customer Note: PURCHASE ORDER # 12-4

Delivery Instructions: contact on job Clint 502-345-2701

Carrier: OT: Our Truck

Tracking #:

5	8	8	0	EA	(005) W40106	EA	20.82	166.59
				1.0	2 X 3/4 COPPER TEE			

Ordered As: CT2.34

Total Lines: 1

SUB-TOTAL: 166.59

TAX: 0.00

AMOUNT DUE: 166.59

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INVOICE	
9966112	
Invoice Date	Page
10/11/2021	2 of 2
ORDER NUMBER	
12383206	

Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disc.				
PART# 56761									
10	4	4	0	EA 1.0		(010) OA30372 30372 8OZ 95 TINNING FLUX Also on Display	EA	7.11	28.44
11	1	1	0	EA 1.0		(011) GC 1-1/2X10YD GRIT CLOTH OPEN MESH Orange Box #70100	EA	11.34	11.34
12	10	10	0	EA 1.0		(012) AB TIN HANDLE ACID BRUSH	EA	0.16	1.60
13	12	12	0	EA 1.0		(013) TU0916-0122 14oz MAPP PRO GAS DISP TANK *** D.O.T. HAZMAT INFO: UN1077, PROPYLENE, STABILIZED, CLASS: 2.1 DOT-SP 13318 TRANSPORT EMERGENCY #: 1-800-255-3924 CONTRACT #: MIS0007311	EA	9.72	116.63

Ordered As: TUMT1

Total Lines: 12

SUB-TOTAL: 5,086.85
TAX: 0.00
AMOUNT DUE: 5,086.85

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9/20/22
9966112



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INVOICE.	
9966112	
Invoice Date 10/11/2021	Page 1 of 2
ORDER NUMBER	
12383206	

Bill To:
Estill County HS c-o C & C Industrial LLC
440 Caswell Lane
Mt Sterling, KY 40353
US

Ship To:
Estill County HS c-o C & C Industrial LLC
495 Engineer Drive
Irvine, KY 40336
US

Attn: Ms. Accounts Payable

Customer ID: 132120

Customer ID: 101120

PO Number		Term Description	Net Due Date	Disc Due Date	Discount Amount
PO DPO-12-4		PROX NET 60	12/25/2021	12/25/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
10/5/2021	32130665	Stephen Rodgers	JEFF.FLORENCE

Quantities						Item ID	Pricing	Unit	Extended
Line #	Ordered	Shipped	Remaining	UOM	Disp.	Item Description	UOM	Price	Price
				Unit Size					

Customer Note: PURCHASE ORDER # 12-4

Delivery Instructions: contact on job Clint 502-345-2701

Carrier: OT: Our Truck

Tracking #:

1	200	200	0	FT	1.0	(001) CL2 2in L COPPER TUBE 20ft	FT	15.72	3,144.42
2	20	20	0	EA	1.0	(002) W02086 2 COPPER 90 ELL	EA	15.62	312.36
Ordered As: C90L2									
3	15	15	0	EA	1.0	(003) W40102 2 COPPER TEE	EA	27.57	413.60
Ordered As: CT2									
4	12	12	0	EA	1.0	(004) W40106 2 X 3/4 COPPER TEE	EA	20.82	249.89
Ordered As: CT2.34									
6	120	120	0	FT	1.0	(006) CL34 3/4in L COPPER TUBE 20ft	FT	3.93	471.31
7	18	18	0	EA	1.0	(007) WB01634 3/4in COPPER 90 ELL	EA	1.51	27.23
Ordered As: C90L34									
8	20	20	0	EA	1.0	(008) WB04031 3/4 COPPER TEE	EA	2.78	55.53
Ordered As: CT34									
9	8	8	0	EA	1.0	(009) SB100 1lb LEAD-FREE SILVABRITE SOLDER	EA 100	31.81	254.50

1042
941117



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

INVOICE

Branch 04 Lexington

Please Remit Payment To:

Questions about this Invoice?
Call 502-540-0346

Plumbers Supply Co.
P.O. Box 634623
Cincinnati, OH 45263-4623

INVOICE	
9993162	
Invoice Date	Page
11/9/2021	2 of 2
ORDER NUMBER	
12420059	

Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Total Lines: 5

SUB-TOTAL: 1,305.40
TAX: 0.00
AMOUNT DUE: 1,305.40

Terms and Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied warranties, including any warranty of merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of PSC and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and/or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.

Effective June 1st, 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Reduction of Lead in Drinking Water Act.

2 of 2
9993162



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

INVOICE

Branch 04 Lexington

Please Remit Payment To:

Questions about this Invoice?
Call 502-540-0346

Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

INVOICE	
9993162	
Invoice Date 11/9/2021	Page 1 of 2
ORDER NUMBER	
12420059	

Bill To:

Estill County HS c-o C & C Industrial LLC
440 Caswell Lane
Mt Sterling, KY 40353
US

Ship To:

Estill County HS c-o C & C Industrial LLC
495 Engineer Drive
Irvine, KY 40336
US

Attn: Ms. Accounts Payable

Customer ID: 132120

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
DPO 12-4	PROX NET 60	1/25/2022	1/25/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
11/8/2021	32164057	Stephen Rodgers	JEFF.FLORENCE

Quantities						Item ID	Pricing	Unit	Extended
Line #	Ordered	Shipped	Remaining	UOM	Unit Size	Item Description	UOM	Price	Price

Customer Note: PURCHASE ORDER # 12-4

Carrier: WC: Will Call

Tracking #:

1	4	4	0	EA	1.0	(001) Z1321-CXL-12 ZURN 12in NON-FREEZE WALL HYDRANT EXPOSED NON-FREEZE,ANTI-SIPHON WALL HYDRANT WITH 3/4in HOSE CONNECTION OLD PART# Z1321-C-12	EA	169.18	676.72
2	4	4	0	EA	1.0	(002) JP1320-BOX ZURN HYDRANT BOX CHROME ONLY	EA	132.77	531.08
3	20	20	0	EA	1.0	(003) MI456.1 1 SPLIT RING HANGER COPPER	EA	1.70	34.00
Ordered As: B3198HCT.1									
4	40	40	0	EA	1.0	(004) MI456.12 1/2 SPLIT RING HANGER COPPER HANGER	EA	1.43	57.20
Ordered As: B3198HCT.12									
5	10	10	0	EA	1.0	(005) WB07007 1/2 COPPER CAP	EA	0.64	6.40
Ordered As: CC12									

1 of 2
9993162

AIA Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF 3 PAGES

TO OWNER:

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

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

FROM CONTRACTOR:

Babcon Inc.

147 South Esstall Avenue
Richmond, KY 40475

CONTRACT FOR: BP #13 - Electrical

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 \$ 767,453.47
2. Net change by Change Orders \$ 40,351.14
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 807,804.61
4. TOTAL COMPLETED & STORED TO DATE \$ 467,311.61
(Column G on G703)

5. RETAINAGE: \$ 46,751.16
a. 10 % of Completed Work (Column D + E on G703)
b. % of Stored Material \$

(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 46,751.16

6. TOTAL EARNED LESS RETAINAGE \$ 420,760.45
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 375,085.03

8. CURRENT PAYMENT DUE \$ 45,675.42

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 387,044.16
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	40,351.14	
Total approved this month including Construction Change Directives		\$0.00
TOTALS	\$40,351.14	\$0.00
NET CHANGES by Change Order	\$40,351.14	

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

CONTRACTOR: Babcon Inc.

By: 
State of: Kentucky
County of: Madison
Subscribed and sworn to before me this 8 day of February 2022
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 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.

AMOUNT CERTIFIED \$ 45,675.42

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

By:  Date: 2/17/22

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By:  Date: 2.17.2022

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 G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: SEVEN
APPLICATION DATE: 2/8/22
PERIOD TO: 2/8/22
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Baseball Softball Tennis Court							
0101	Demo	\$4,000.00	\$4,000.00			\$4,000.00	\$0.00	\$400.00
0102	Raceway	\$15,900.00	\$15,900.00			\$15,900.00	\$0.00	\$1,590.00
0103	Wire	\$5,800.00	\$5,220.00	\$580.00		\$5,800.00	\$0.00	\$580.00
0104	Lighting & Controls	\$7,800.00	\$2,340.00	\$5,070.00		\$7,410.00	\$390.00	\$741.00
0105	Gear	\$3,500.00	\$2,625.00	\$875.00		\$3,500.00	\$0.00	\$350.00
0106	Devices	\$2,500.00		\$2,375.00		\$2,375.00	\$125.00	\$237.50
	Football New/Ex Fildase Greenhouse							
0201	Demo	\$5,000.00	\$1,000.00	\$3,000.00		\$4,000.00	\$1,000.00	\$400.00
0202	Raceway	\$33,000.00		\$3,300.00		\$3,300.00	\$29,700.00	\$330.00
0203	Wire	\$12,000.00				\$0.00	\$12,000.00	\$0.00
0204	Lighting & Controls	\$13,000.00				\$0.00	\$13,000.00	\$0.00
0205	Gear	\$6,000.00				\$0.00	\$6,000.00	\$0.00
0206	Devices	\$4,000.00				\$0.00	\$4,000.00	\$0.00
	Interior Work High School							
0301	Demo	\$12,500.00				\$0.00	\$12,500.00	\$0.00
0302	Raceway	\$45,000.00				\$0.00	\$45,000.00	\$0.00
0303	Wire	\$13,500.00				\$0.00	\$13,500.00	\$0.00
0304	Lighting & Controls	\$49,000.00				\$0.00	\$49,000.00	\$0.00
0305	Gear	\$5,500.00				\$0.00	\$5,500.00	\$0.00
0306	Devices	\$2,500.00				\$0.00	\$2,500.00	\$0.00
	Site							
0401	Raceway	\$131,000.00	\$111,350.00	\$6,550.00		\$117,900.00	\$13,100.00	\$11,790.00
0402	Wire	\$24,000.00		\$12,000.00		\$12,000.00	\$12,000.00	\$1,200.00
0403	Lighting	\$87,000.00	\$21,750.00			\$21,750.00	\$65,250.00	\$2,175.00
0404	Concrete & Gravel	\$69,000.00	\$51,750.00	\$10,350.00		\$62,100.00	\$6,900.00	\$6,210.00
0405	Excavation	\$49,000.00	\$41,650.00	\$2,450.00		\$44,100.00	\$4,900.00	\$4,410.00
0406	Gear	\$2,853.00				\$0.00	\$2,853.00	\$0.00
0407	Devices	\$1,800.00				\$0.00	\$1,800.00	\$0.00
	Allowances							
0501	Above Ceiling	\$7,500.00				\$0.00	\$7,500.00	\$0.00
0502	Baseball Utilities	\$45,000.00	\$38,000.00			\$38,000.00	\$7,000.00	\$3,800.00

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 retainage for line items may apply.

APPLICATION NO: SEVEN
APPLICATION DATE: 2/8/22
PERIOD TO: 2/8/22
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+I)	(G + C) %		
0601	Foreman Planning	\$22,500.00	\$16,875.00			\$16,875.00	75.00%	\$5,625.00	\$1,687.50
0602	Punchlist	\$3,600.00		\$1,500.00		\$0.00	0.00%	\$3,600.00	\$0.00
0603	Temporary	\$6,000.00	\$4,500.00			\$6,000.00	100.00%	\$0.00	\$600.00
0604	Cleanup	\$1,800.00	\$900.00			\$900.00	50.00%	\$900.00	\$90.00
0605	Mobilization	\$4,500.47	\$4,500.00	\$0.47		\$4,500.47	100.00%	\$0.00	\$450.05
0606	Inspection	\$27,000.00	\$12,150.00	\$2,700.00		\$14,850.00	55.00%	\$12,150.00	\$1,485.00
0607	Bonding	\$38,400.00	\$38,400.00			\$38,400.00	100.00%	\$0.00	\$3,840.00
Documentation									
0701	Submittals	\$3,500.00	\$3,500.00			\$3,500.00	100.00%	\$0.00	\$350.00
0702	Closouts	\$2,500.00				\$0.00	0.00%	\$2,500.00	\$0.00
CO01	Primary Eltec Trench	\$35,231.14	\$35,231.14			\$35,231.14	100.00%	\$0.00	\$3,523.11
CO02	Claim concrete fill split	\$5,120.00	\$5,120.00			\$5,120.00	100.00%	\$0.00	\$512.00
GRAND TOTALS		\$807,804.61	\$416,761.14	\$50,750.47	\$0.00	\$467,511.61	57.87%	\$340,293.00	\$46,751.16

Users may obtain validation of this document by requesting of the license 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 Madison
 TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Electrical Items for project known as Estill County Area Technology Center ("PROJECT") of which Estill County Board of Education Phase 7 is the owner ("OWNER") and on which Codell Construction is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). Forty Five Thousand Six Hundred Seventy Five Dollars and 42 Cents

The Undersigned, for and in consideration of (\$ 45,675.42) 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: 02/08/2022Name of Company Babcon Inc.

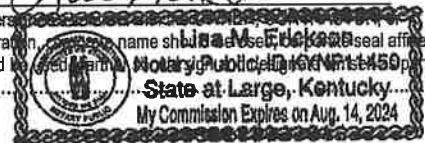
(Undersigned)

Signature: [Signature]Subscribed and sworn before me this 8 day of February, 20 22Printed Name: Bryan HaleTitle of Person Signing: PresidentNotary Signature and Seal: [Signature]

NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Underwritten Contract, and the Construction Manager. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, the name should be used, and the seal affirmed 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. Notary Public, ID KYNP11450

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

CONTRACTOR'S AFFIDAVIT



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

That it has received payment of \$ 358,966.03 prior to this payment.

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

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

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

Date: 02/08/2022 Name of Company Babcon Inc.
 Signature: [Signature] Printed Name: Bryan Hale
 Subscribed and sworn before me this 8 day of February, 20 22

(Undersigned)
 Title: President
[Signature]
Lisa M. Erickson
 Notary Public, ID KYNP11450
 State at Large, Kentucky
 My Commission Expires on Aug. 14, 2024



Codell Construction Report

Pay Request Log

For the period from 3/11/2022 through 3/11/2022.

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>				
S132609541.001	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	31.69	0.00	31.69
S132614501.001	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	87.69	0.00	87.69
S132704056.001	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	11.92	0.00	11.92
S132778332.001	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	20.71	0.00	20.71
								152.01	0.00	152.01
Project Totals:								152.01	0.00	152.01
Grand Totals:								152.01	0.00	152.01

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	S132609541.001	01/05/22	31.69	02/25/22

Rexel USA, Inc. FEIN 20-5021845

ORDER DATE
01/05/22

PO NUMBER
13-1

ORDERED BY

UPS/FEDEX TRACKING #

DATE SHIPPED
01/05/22

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	23217	EGS M1-350 *MASONRY BOX 1 GANG 3-1/2IN DEEP		6	6	5.2809	EA	31.69	Y
<div style="display: flex; justify-content: space-between;"> 2022/01/05 09:55:07 AM 5132809541.1 <input checked="" type="checkbox"/> APPROVED 1/26/22 <i>CAS</i> 21-20 MISC DPO <i>REXEL</i> </div>									

Save

TWO ELECTRONIC PAYMENT OPTIONS:

- Online payment portal - [Rexelusa .com](https://www.Rexelusa.com)
- 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

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

294 1 SP 0.530 E0294X I0606 D8546449818 S2 P8770779 0001:0002

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

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

CREDIT DEPARTMENT 770 437 2204 Bernardo.Acevedo@ gexpro.com	SUBTOTAL	31.69
	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	31.69

Cust # 1166329
Invoice # S132609541.001

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	S132614501.001	01/05/22	87.69	02/25/22

Rexel USA, Inc. FEIN 20-5021845

ORDER DATE
01/05/22

PO NUMBER
13-1

ORDERED BY
Nathan Babcon

UPS/FEDEX TRACKING #


DATE SHIPPED
01/05/22

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	39778	EGS 846-150 SINGLE DEVICE TILE COVER		25	25	3.5075	EA	87.69	Y
<p>102/01/05 02:27:29 PM 5132614501-1 Ethel Weber</p> <p><input checked="" type="checkbox"/> APPROVED 1/26/22 CHS</p> <p>21-20 MISC DPO Rexel</p>									
<p>Save</p> <p> + </p> <p>TWO ELECTRONIC PAYMENT OPTIONS:</p> <p>1. Online payment portal - Rexelusa .com</p> <p>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</p>									

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

Send Payments To:

REXEL

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

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

294 1 SP 0.530 E0294 10807 D8548449820 S2 P8770779 0002:0002



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

CREDIT DEPARTMENT 770 437 2204 Bernardo.Acevedo@gexpro.com	SUBTOTAL	87.69
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
PLEASE VISIT WWW.REXELUSA.COM FOR TERMS AND CONDITIONS. APPLYING TO ALL TRANSACTIONS. THANK YOU.	SHIPPING & HANDLING	0.00
	TOTAL AMOUNT DUE	87.69

Cust # 1166329
Invoice # S132614501.001

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	S132704056.001	01/18/22	11.92	02/25/22

Rexel USA, Inc. FEIN 20-5021845

ORDER DATE

01/18/22

PO NUMBER

13-1

ORDERED BY

Caleb Honeycutt

UPS/FEDEX TRACKING #**DATE SHIPPED**

01/18/22

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	49289	EGS RWN-503 NEER 3/4X1/2 RED WASHER		100	100	0.1192	EA	11.92	Y
<div style="display: flex; justify-content: space-between;"> <div> <p>20220119 09:12:13 AM S132704056.1</p> <p><i>Caleb Honeycutt</i></p> </div> <div style="text-align: center;"> <p><input checked="" type="checkbox"/> APPROVED</p> <p>2/7/22</p> <p>21-20</p> <p>MISC</p> <p>DPO</p> <p>Rexel</p> </div> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>Save </p> <p>TWO ELECTRONIC PAYMENT OPTIONS:</p> <p>1. Online payment portal - Rexelusa.com</p> <p>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</p> </div>									

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

Send Payments To:**REXEL**

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

173 1 SP 0.530 E0173X 10283 D8592479525 S2 P8791525 0001:0001

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

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

CREDIT DEPARTMENT	SUBTOTAL	11.92
770 437 2204	STATE TAX	0.00
Bernardo.Acevedo@gexpro.com	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	11.92

Cust # 1166329
Invoice # S132704056.001

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	S132778332.001	01/26/22	20.71	03/25/22

Rexel USA, Inc. FEIN 20-5021845

ORDER DATE
01/26/22

PO NUMBER
13-1

ORDERED BY
Danny Allen

UPS/FEDEX TRACKING #

DATE SHIPPED
01/26/22



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	62342	IDE 85-346 RJ-45 8 POS 8 CONCT MOD PLUGS		100	25	82.8417	C	20.71	Y
<p>20220126 03:20:40 PM S132778332.1 Danny Allen</p> <p><input checked="" type="checkbox"/> APPROVED 2/1/22 CDA 21-20 MISC DPO REXEL</p>									
<p>Save  +  TWO ELECTRONIC PAYMENT OPTIONS:</p> <p>1. Online payment portal - Rexelusa .com</p> <p>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</p>									

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

287 1 SP 0.530 E0287 I0541 D8624160307 S2 P8800019 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 STATE TAX COUNTY TAX CITY TAX OTHER TAX TOTAL TAX SHIPPING & HANDLING	20.71 0.00 0.00 0.00 0.00 0.00 0.00
PLEASE VISIT WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	TOTAL AMOUNT DUE	20.71

Cust # 1166329
Invoice # S132778332.001

Codell Construction Report

Pay Request Log

For the period from 3/11/2022 through 3/11/2022.

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>				
4162-1027748	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	1,390.68	0.00	1,390.68
4162-1028160	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	583.44	0.00	583.44
4162-1028365	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	8,509.68	0.00	8,509.68
4162-1028372	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	52,346.50	0.00	52,346.50
4162-1028401	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	-62.50	0.00	-62.50
4162-1028569	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	960.35	0.00	960.35
4162-1029008	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	8,811.83	0.00	8,811.83
								72,539.98	0.00	72,539.98
Project Totals:								72,539.98	0.00	72,539.98
Grand Totals:								72,539.98	0.00	72,539.98



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

Invoice

Page 1 of 1

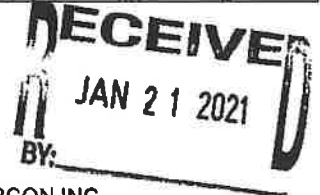
INVOICE NO.	INVOICE DATE
4162-1028160	01/20/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

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

SHIP TO:

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



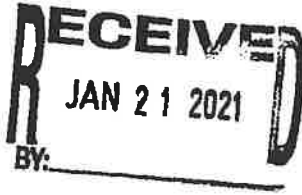
ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.				
CD-72650			GENERAL ACCOUNT			13-5				
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE	
8987 AJ			PREPAID			OUR TRUCK			01/17/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
16	LEV GFNT2W	20 A GFI RECEP (N7899W)		16	14.00	E		224.00	2.0	
44	LEV CR20W	WHT DPLX RCPT NEMA5-20R		44	110.00	C		48.40	0.0	
6	LEV GFWT2W	20A WR/TR SLIM (WT899W)		6	16.00	E		96.00	2.0	
2	LEV CS1202W	SP 20A 277V WHT SW		2	1.90	E		3.80	0.0	
14	LEV 8400340	[8] 1G SS NON-MAG RCPT PLATE		14	1.00	E		14.00	2.0	
6	LEV 8401640	[8 8] 2G SS NON-MAG QUAD REC PL		6	2.00	E		12.00	2.0	
16	LEV 8440140	[] 1G SS NON-MAG GFI PLATE		16	1.00	E		16.00	0.0	
10	LEV 84001	[1] 1G SS SW PLATE		10	1.40	E		14.00	0.0	
8	RACO 907C	[8 8] COVER F/2-DPLX RCPT		8	170.00	C		13.60	0.0	
4	RACO 902C	[8]COVER F/1-DPLX RCPT		4	166.00	C		6.64	0.0	
6	TAY MX4380S	1G HORIZ MTL BUBCOV BX4		6	2250.00	C		135.00	2.0	
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>1/26/22</div><div>21-20</div><div>MISC</div><div>DPO</div><div>ALL PHASE</div></div>										
<small>TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>			<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small>			MERCHANDISE		583.44		
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small>			<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>			SALES TAX		0.00000	0.00	
<small>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>			<small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>			SHIPPING CHARGE		0.00		
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>			<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>			TOTAL DUE		583.44		



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527



SOLD TO:

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

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1028365	01/19/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SHIP TO:

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

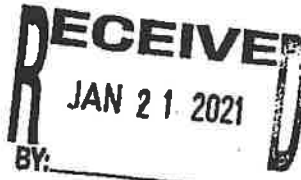
ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.						
CD-72650		GENERAL ACCOUNT		ESTILL PHASE 7		13-5				
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE			
8987 LB		PREPAID		BEST-WAY			12/23/2021			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
1	CPL LOT BILLING			1	8509.68	E		8509.68	0.0	
	CONSISTS OF									
24	CPL 24CZ2-50-UNV-L840-CD1-U	TYPE S1		24	0.00	E		0.00	0.0	
24	CPL SK-24-WS	TYPE S1		24	0.00	E		0.00	0.0	
18	CPL 24CZ2-50-ENV-EL14W-L840-CD 1-U	TYPE S1E		18	0.00	E		0.00	0.0	
18	CPL SK-24-WS	TYPE S1E		18	0.00	E		0.00	0.0	
<div><div><input checked="" type="checkbox"/> APPROVED 1/26/22 CAJ 21-20 Lighting DPO ALL PHASE</div></div>										
TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.			CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY. NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE			MERCHANDISE SALES TAX 0.00000 SHIPPING CHARGE		0509.68 0.00 0.00 8,509.68		



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527



Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1028372	01/19/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

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

SHIP TO:

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

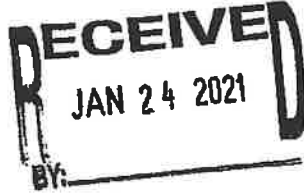
ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.			
CD-72650 GENERAL ACCOUNT						13-5			
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 LB		PREPAID		BEST-WAY		12/31/2021			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
1	WATT LOT BILLING			1	52346.50	E		52346.50	0.0
	CONSISTS OF								
12	WATT DSW-301-W			12	0.00	E		0.00	0.0
184	WATT LMDC-100			184	0.00	E		0.00	0.0
170	WATT LMDM-101-W			170	0.00	E		0.00	0.0
15	WATT LMDM-102-W			15	0.00	E		0.00	0.0
1	WATT LMPO-200	ANALOG PHOTOCELL INPUT		1	0.00	E		0.00	0.0
1	WATT LMPO-200	OUTDOOR PHOTOCELL 0-200FC		1	0.00	E		0.00	0.0
85	WATT LMRC-111			85	0.00	E		0.00	0.0
30	WATT LMRC-112			30	0.00	E		0.00	0.0
15	WATT LMRC-211			15	0.00	E		0.00	0.0
4	WATT LMRC-213			4	0.00	E		0.00	0.0
1	WATT LMCT-100-2			1	0.00	E		0.00	0.0
1	WATT LMZC-301			1	0.00	E		0.00	0.0
1	WATT LMTI-100-120			1	0.00	E		0.00	0.0
14	WATT LMDW-101-W			14	0.00	E		0.00	0.0
54	WATT LMRC-101			54	0.00	E		0.00	0.0
23	WATT LMSW-101-W			23	0.00	E		0.00	0.0
<div> <input checked="" type="checkbox"/> APPROVED 1/26/22 21-20 Lighting DPO ALLPHASE </div>									
<small>TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>					<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES</small> <small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small> <small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small> <small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>				
					MERCHANDISE		52346.50		
					SALES TAX		0.00000	0.00	
					SHIPPING CHARGE			0.00	
					TOTAL DUE			52,346.50	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527



Credit Memo

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1028401	01/21/2022
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

ALL PHASE - LEXINGTON (** CREDIT MEMO **)
147 SOUTH ESTILL AVENUE
RICHMOND, KY 40475

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650 GENERAL ACCOUNT				13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA					
8987 CTR		PREPAID		OUR TRUCK					
				SHIP DATE					
				01/19/2022					
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
	ORIGINAL INVOICE(S): 1027423								
-50	RACO 778	4-IN SQ 1/2D 2G SW RING		-50	-125.00	C		-62.50	0.0
<div style="text-align: center;"> <input checked="" type="checkbox"/> APPROVED 1/26/22 <i>Ch</i> 21-20. Misc DPO AllPhase </div>									
<small>TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>						<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small> B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		MERCHANDISE SALES TAX SHIPPING CHARGE TOTAL DUE	
						0.00000		0.00	
						0.00			
						-62.50			



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

Invoice

Page 1 of 1

RECEIVED
JAN 31 2022
BY: _____

INVOICE NO.	INVOICE DATE
4162-1028569	01/28/2022
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			01/21/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D		
400	WIRE THHN4STRGRN	1000'R		400	1250.00	M		500.00	2.0		
270	WIRE THHN3STRBLK	2500' REEL		270	1705.00	M		460.35	0.0		
	PHASE GREEN										
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>2/7/22</div><div>CMO</div><div>21-20</div><div>MISC</div><div>DPO</div><div>Allphase</div></div>											
<div>TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</div> <div>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.</div> <div>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.</div> <div>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</div>					<div>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</div> <div>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</div> <div>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</div> <div>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</div>					<div>MERCHANDISE960.35</div> <div>SALES TAX0.000000.00</div> <div>SHIPPING CHARGE0.00</div> <div>TOTAL DUE ➡960.35</div>	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

SOLD TO:

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



SHIP TO:

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

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1029008	01/27/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650		GENERAL ACCOUNT		13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 9		PREPAID		BEST-WAY		01/13/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	CPL LOT BILLING CONSISTS OF			1	8811.83	E		8811.83	0.0
56	CPL EU6B10208040	D1-8		56	0.00	E		0.00	0.0
28	CPL 6LBMOLI	D1-8		28	0.00	E		0.00	0.0
11	CPL EU6B10208040	D1E-8		11	0.00	E		0.00	0.0
10	CPL 6LBMOLI	D1E-8		10	0.00	E		0.00	0.0
30	CPL EU6B30508040	DO1-8		30	0.00	E		0.00	0.0
30	CPL 6LBMOLI	DO1-8		30	0.00	E		0.00	0.0
4	CPL EU6B30508040	DO1E-8		4	0.00	E		0.00	0.0
25	CPL EU6B10208040	J1-8		25	0.00	E		0.00	0.0
3	CPL EU6B10208040	J1E-8		3	0.00	E		0.00	0.0
<div>✓ APPROVED 2/7/22 21-20 Light DPO Alpha</div>									
<div>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.</div>				MERCHANDISE		8811.83			
				SALES TAX		0.00000		0.00	
				SHIPPING CHARGE				0.00	
				TOTAL DUE				8,811.83	
CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY. NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE									

Pay Request Log

For the period from 3/11/2022 through 3/11/2022.

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										
01304	PURCHASE ORDER #013-04									
NEWTECH SYSTEMS, INC.										
24594	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	6,900.00	0.00	6,900.00
24596	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	34,000.00	0.00	34,000.00
Project Totals:								40,900.00	0.00	40,900.00
Grand Totals:								40,900.00	0.00	40,900.00



Newtech Systems Inc.
1850 Dalton Avenue
Ashland, KY 41102
P:(606)325-0306
F:(606)325-0308

INVOICE

24594

SOLD TO: Estill County Board Of Education
c/o Babcon Electrical Contracting
147 S. Estill Avenue
Richmond, KY 40475

SHIP TO: Estill County High School
397 Engineer Road
Irvine, KY 40336

CONTACT:

CONTACT:

DATE		SHIP VIA		CUSTOMER NO		TERMS	
1/27/2022				ESTI001		NET 30	
P.O. NUMBER		PROJECT NAME		ORDER DATE		ORDER NUMBER	
13-4		3576 CN Estill CO HS Phase 7 Renovations				CNAUGHTON	
QTY		PART NUMBER		PART DESCRIPTION		UNIT PRICE	
1.00		SOV-NONTAXABLE		Materials - partial		\$5,400.00	
1.00		SOV-NONTAXABLE		Labor - partial		\$1,500.00	
						SUBTOTAL:	
						\$6,900.00	

THANK YOU

COMMENTS

SUBTOTAL: \$6,900.00
SALES TAX: \$0.00
TOTAL INVOICE: \$6,900.00

☒ APPROVED

2/8/22 *CH*

21-20
Systems
DPO
Newtech

Offices located in: Ashland, KY * Lexington, KY * Dunbar, WV * Bridgeville, PA * Groveport, OH
All credit card payments will be subject to a 3% processing fee.



Newtech Systems Inc.
1850 Dalton Avenue
Ashland, KY 41102
P:(606)325-0306
F:(606)325-0308

INVOICE

24596

SOLD TO: Estill County Board Of Education
c/o Babcon Electrical Contracting
147 S. Estill Avenue
Richmond, KY 40475

SHIP TO: Estill County High School
397 Engineer Road
Irvine, KY 40336

CONTACT:

CONTACT:

DATE	SHIP VIA	CUSTOMER NO.	TERMS	
1/27/2022		ESTI001	NET 30	
P.O. NUMBER	PROJECT NAME	ORDER DATE	ORDER NUMBER	SALES PERSON
13-4	3578 JB Estill CO HS Phase 7 Renovations			JBAILEY
QTY	PART NUMBER	PART DESCRIPTION	UNIT PRICE	TOTAL PRICE
1.00	SOV-NONTAXABLE	Material - partial	\$32,500.00	\$32,500.00
1.00	SOV-NONTAXABLE	Labor - partial	\$1,500.00	\$1,500.00
THANK YOU			SUBTOTAL:	\$34,000.00
			SALES TAX:	\$0.00
			TOTAL INVOICE:	\$34,000.00

COMMENTS

☒ APPROVED
2/8/22 CMH
21-20
systems
DPO
Newtech



PACKING SLIP

29126874

BILL TO:		SHIP TO:			
COMPANY	Estill County Board Of Education	COMPANY	Estill County High School	DATE 11/02/2021	
ADDRESS	P.O. Box 930	ADDRESS	397 Engineer Road	ORDER NO.	
				PACKED BY	
	Irvine, KY 40336		Irvine, KY 40336	SHIP VIA	
CONTACT		CONTACT		COURIER	
PHONE	(606)723-2181	PHONE		TRACKING NO.	

PART NUMBER	PART DESCRIPTION	TOTAL ORDERED	TOTAL SHIPPED	BACKORDER	SHIPPED THIS ORDER
MID-LACE-13-OW-A	13SP,4.75",TIEPOST LACER	1.00	1.00	0.00	1.00
MID-LACE-23-OW-A	23SP,4.75",TIEPOST LACER	1.00	1.00	0.00	1.00
QSC-SL-QSE-8N-P	Q-SYS Core 8 Flex, Core Nano, NV-32-H (Core Capable) Scripting Engine Software License, Perpetual.	3.00	3.00	0.00	3.00
QSC-SL-QUD-8N-P	Q-SYS Core 8 Flex, Core Nano, NV-32-H (Core Capable) UCI Deployment Software License, Perpetual.	3.00	3.00	0.00	3.00
SNH-508423	Wireless vocal set. Includes (1) SKM 300 G4-S handheld with mute switch, (1) e 865 capsule (supercar	3.00	3.00	0.00	3.00

COMMENTS:



PACKING SLIP

29127899

BILL TO:		SHIP TO:			
COMPANY	Estill County Board Of Education	COMPANY	Estill County High School	DATE	11/02/2021
ADDRESS	P.O. Box 930	ADDRESS	397 Engineer Road	ORDER NO.	
				PACKED BY	
	Irvine, KY 40336		Irvine, KY 40336	SHIP VIA	
CONTACT		CONTACT		COURIER	
PHONE	(606)723-2181	PHONE		TRACKING NO.	
PART NUMBER	PART DESCRIPTION	TOTAL ORDERED	TOTAL SHIPPED	BACKORDER	SHIPPED THIS ORDER
GEN-7131800	23-4P BLU 1BX GS6	18000.00	18000.00	0.00	18000.00
GEN-7143805	Cat 6A Orange Cable	12000.00	12000.00	0.00	12000.00
NFR-AMPS-24	ADDRESSABLE POWER SUPPLY, 120 VAC (NFS-3030/NFS2-3030).	1.00	1.00	0.00	1.00
NFR-CMIC-1	CHASSIS WITH PAGING MICROPHONE WITH WELL; USED WITH CA-1	1.00	1.00	0.00	1.00
NFR-DP-1B	DRESS PANEL BLANK; COVERS UNUSED CABINET ROW(S), PAINTED BLACK. (ONLY NFS-3030/NFS-640)	2.00	2.00	0.00	2.00
NFR-DPA-1	DRESS PLATE, DVC, ONE ROW	1.00	1.00	0.00	1.00
NFR-DR-D4	DOOR, LOCK & KEYS. ACCEPTS 4 CHASSIS, BLACK.	1.00	1.00	0.00	1.00
NFR-DVC-EM	DIGITAL VOICE COMMAND, EXTENDED MEMORY	1.00	1.00	0.00	1.00
NFR-IPDACT-2	IPDACT COMMUNICATOR	1.00	1.00	0.00	1.00
NFR-SBB-D4	BACKBOX, 4 CHASSIS, BLACK.	1.00	1.00	0.00	1.00
PAN-CBXJ2WH-A	174015:Surface 2 orit bix	50.00	50.00	0.00	50.00
PAN-CJ688TGBU	Data CAT-6e Modular RJ-45 Jack - Blue	180.00	180.00	0.00	180.00
PAN-CJ6X88TGOR	CAT 6A Orange jacks	116.00	116.00	0.00	116.00
PAN-CPP48FMWBLY	Patch Panels 48 port unloaded (does not include jacks)	7.00	7.00	0.00	7.00
PAN-FAP12WAQDLCZ	12 DPLX LC50 FBR ADAPT Aqua	6.00	6.00	0.00	6.00
PAN-FAP12WBUDLCZ	LC Adaptor Plate Single Mode OS2	6.00	6.00	0.00	6.00
PAN-FCE2U	Fiber Enclosure	1.00	1.00	0.00	1.00
PAN-FOSMF	Fiber Splice MOD 24	7.00	7.00	0.00	7.00
PAN-FRME1U	Fiber Enclosure	5.00	5.00	0.00	5.00
PAN-NKFP91BN1NKM001	12 Strand Pigtail SM	1.00	1.00	0.00	1.00
PAN-NKFPX1BN1NKM001	12 Strand OM3 2M Pigtail	12.00	12.00	0.00	12.00
PAN-PZWMC1230W	Wall mount Rack	5.00	5.00	0.00	5.00
QUI-576-110-007	CAT6 7' Blue Booted Snagless Patch Cord	180.00	180.00	0.00	180.00
QUI-576-110-010	CAT6 10' Blue Booted Snagless Patch Cord	180.00	180.00	0.00	180.00
QUI-QCC-A454-0232-003	Cat6A 3' Orange Booted Snagless Patch Cord	120.00	120.00	0.00	120.00



PACKING SLIP

29127899

THN-THHN-14-SOL-BLK-500S	THHN Black Solid 14	1000.00	1000.00	0.00	1000.00
THN-THHN-14-SOL-RED-500S	THHN Red Solid 14	1000.00	1000.00	0.00	1000.00
COMMENTS:					



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

1/27/2022

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE OF PROPERTY INSURANCE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

AGENCY THORNBURG INSURANCE AGENCY INC 2519 3rd Ave P O Box 2966 Huntington WV 25728		PHONE (A/C, No, Ext): (304) 697-7650		COMPANY Westfield Insurance Company PO Box 5001 Westfield OH 44251-5001	
FAX (A/C, No): (304) 697-7699		E-MAIL ADDRESS: rwingrove@thornburgagency.com			
CODE: 47-5069		SUB CODE:			
AGENCY CUSTOMER ID #: 00006912		LOAN NUMBER		POLICY NUMBER CMM8049045	
INSURED Newtech Systems, Inc. 1850 Dalton Avenue Ashland KY 41102		EFFECTIVE DATE 7/1/2021		EXPIRATION DATE 7/1/2022	
				<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:					

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Blanket Reporting Form

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OR ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket Installation Coverage	1,000,000	1,000

REMARKS (Including Special Conditions)

Materials for Estill County High School project, \$37,900 (invoice 24594 for \$5,400.00 & invoice 24596 for \$32,500.00) stored at Newtech Systems, Inc., 612 Bizzell Drive, Lexington KY 40510.

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE ADDITIONAL INTEREST NAMED BELOW, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

ADDITIONAL INTEREST

NAME AND ADDRESS Babcon Electrical Contracting 147 S. Estill Avenue Richmond, KY 40475	<input type="checkbox"/>	MORTGAGEE	<input checked="" type="checkbox"/>	ADDITIONAL INSURED
	<input type="checkbox"/>	LOSS PAYEE	<input type="checkbox"/>	
	LOAN #			
	AUTHORIZED REPRESENTATIVE Ryan Wingrove/JC			



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

1/27/2022

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AGENCY THORNBURG INSURANCE AGENCY INC 2519 3rd Ave P O Box 2966 Huntington WV 25728		PHONE (A/C, No, Ext): (304) 697-7650		COMPANY Westfield Insurance Company PO Box 5001 Westfield OH 44251-5001	
FAX (A/C, No): (304) 697-7699		E-MAIL ADDRESS: rwingrove@thornburgagency.com			
CODE: 47-5069		SUB CODE:			
AGENCY CUSTOMER ID #: 00006912					
INSURED Newtech Systems, Inc. 1850 Dalton Avenue Ashland KY 41102		LOAN NUMBER		POLICY NUMBER CMM8049045	
		EFFECTIVE DATE 7/1/2021		EXPIRATION DATE 7/1/2022	
				<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:					

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Blanket Reporting Form

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COVERAGE INFORMATION

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ADDITIONAL INTEREST

NAME AND ADDRESS Estill County Board of Education PO Box 930 Irvine, KY 40336	MORTGAGEE	ADDITIONAL INSURED
	LOSS PAYEE	<input checked="" type="checkbox"/> Owner
	LOAN #	
AUTHORIZED REPRESENTATIVE Ryan Wingrove/JC		



Est: 11
3578

legrand
DAYTON
MADE IN VIETNAM

legrand
DAYTON
MADE IN VIETNAM

General Cable

Gen SPEED

Cat 6A Riser
Gen SPEED 10

General Cable
Cat 6A Riser

SPEED 10

THIS SIDE UP

General Cable

Est: 11

Proton

THIS SIDE UP

NEWTECH

8040336481
315

Est: 11
3578

THIS SIDE UP

General Cable
Cat 6A Riser

ED 10

↑ PANDUIT ↑



Est: 11
3578

000P-49A-1/0
OFF CONDUIT

ITEM: 43130-4920A-57
QTY: 4 EA

ITEM: 43130-4920A-57
QTY: 4 EA

Est: 11
3576

Est: 11
3576

al Cable
6A Riser
LP

ITEM: 43130-4920A-57
QTY: 4 EA

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: 7
PERIOD TO: 2/17/2022

DISTRIBUTION
TO:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

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

ARCHITECTS
PROJECT NO:

VIA CONSTRUCTION MANAGER: Codell Construction

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 7/26/2021

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

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.

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 \$ 1,485,349.61

5. RETAINAGE:

a. 10.00 % of Completed Work \$ 148,534.97

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 148,534.97

6. TOTAL EARNED LESS RETAINAGE \$ 1,336,814.64
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,145,604.92
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 191,209.72

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,841,454.31
(Line 3 less Line 6)

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 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: *[Signature]*
Shard Carpenter
State of: KY
County of: Fayette
Subscribed and Sworn to before me this *11* day of *February*, 2022

Date: 2.10.22

Notary Public: *[Signature]*
My Commission Expires: 8 Jan 25



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 \$

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

CONSTRUCTION MANAGER: *[Signature]* Date: 2/17/22

ARCHITECT: *[Signature]* Date: 2.17.2022

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

AIA Type Document
Application and Certification for Payment

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: 7
PERIOD TO: 2/17/2022

DISTRIBUTION

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

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

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	demo	116,000.00	116,000.00	0.00	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	450.00	0.00	0.00	450.00	100.00	0.00	45.00
11	ada pavers labor	2,200.00	0.00	660.00	0.00	660.00	30.00	1,540.00	66.00
12	ada pavers mat.	1,225.00	0.00	367.50	0.00	367.50	30.00	857.50	36.75
13	sidewalks labor	250,000.00	37,500.00	25,000.00	0.00	62,500.00	25.00	187,500.00	6,250.00
14	dga under sidewalks labor	8,000.00	1,200.00	800.00	0.00	2,000.00	25.00	6,000.00	200.00
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	2,855.00	0.00	2,855.00	10.00	25,695.00	285.50
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 stermwall 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	11,445.00	0.00	32,700.00	100.00	0.00	3,270.00
20	building stermwall footer labor	36,250.00	23,562.50	1,812.50	0.00	25,375.00	70.00	10,875.00	2,537.50
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: 7
PERIOD TO: 2/17/2022

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

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

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

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	17,000.00	1,000.00	0.00	18,000.00	90.00	2,000.00	1,800.00
25	foundation insulation labor	3,120.00	2,184.00	0.00	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	4,500.00	0.00	0.00	4,500.00	100.00	0.00	450.00
28	structural steel framing	68,500.00	13,700.00	0.00	0.00	13,700.00	20.00	54,800.00	1,370.00
29	metal fabrications	6,500.00	2,275.00	0.00	0.00	2,275.00	35.00	4,225.00	227.50
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	70,000.00	0.00	0.00	70,000.00	100.00	0.00	7,000.00
32	rough carpentry labor	25,000.00	20,000.00	0.00	0.00	20,000.00	80.00	5,000.00	2,000.00
33	wood trusses mat.	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	2,500.00
34	wood trusses labor	30,000.00	22,500.00	0.00	0.00	22,500.00	75.00	7,500.00	2,250.00
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	1,687.50	506.25	0.00	2,193.75	65.00	1,181.25	219.38
39	bit damproofing	34,000.00	17,000.00	0.00	0.00	17,000.00	50.00	17,000.00	1,700.00
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	13,600.00	0.00	0.00	13,600.00	40.00	20,400.00	1,360.00

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: 7
PERIOD TO: 2/17/2022

DISTRIBUTION
TO:

- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

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

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

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	10,400.00	0.00	10,400.00	40.00	15,600.00	1,040.00
44	coiling counter doors labor	14,365.00	0.00	0.00	0.00	0.00	0.00	14,365.00	0.00
45	signage labor	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
46	toilet compartment labor	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
47	corner guards labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
48	toilet acc. labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
49	fire protection labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
50	sunshades labor	28,000.00	14,000.00	14,000.00	0.00	28,000.00	100.00	0.00	2,800.00
51	canopy labor	18,000.00	9,000.00	0.00	0.00	9,000.00	50.00	9,000.00	900.00
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	28,125.00	9,375.00	0.00	37,500.00	100.00	0.00	3,750.00
57	install nets labor	3,500.00	0.00	175.00	0.00	175.00	5.00	3,325.00	17.50
58	tennis posts and nets	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00	0.00	1,000.00
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	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00

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: 7
PERIOD TO: 2/17/2022

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: Codelle 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
64	permanet erosion control	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
65	terrmile control	800.00	600.00	0.00	0.00	600.00	75.00	200.00	60.00
66	flexible erosion control mat	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
67	under cut fieldhouse	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00	0.00	620.00
68	undercut field	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
69	fill the field	42,250.00	0.00	0.00	0.00	0.00	0.00	42,250.00	0.00
70	under cut softball footings	500.00	500.00	0.00	0.00	500.00	100.00	0.00	50.00
71	fill with lean clay	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
72	shale removal	80,000.00	52,000.00	12,000.00	0.00	64,000.00	80.00	16,000.00	6,400.00
73	export mat.	60,000.00	36,000.00	12,000.00	0.00	48,000.00	80.00	12,000.00	4,800.00
74	field cut	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	2,400.00
75	60" cmp excavation	24,000.00	1,200.00	3,495.00	0.00	4,695.00	19.56	19,305.00	469.50
76	dewatering	2,000.00	800.00	100.00	0.00	900.00	45.00	1,100.00	90.00
77	field repair	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
78	demo existing utilities	13,250.00	0.00	0.00	0.00	0.00	0.00	13,250.00	0.00
79	lean fill for storm	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
80	track demo	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	1,400.00
81	pavement joint sealants	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
82	tennis coatings	27,800.00	25,020.00	0.00	0.00	25,020.00	90.00	2,780.00	2,502.00
83	tennis track asphalt	185,060.00	74,024.00	0.00	0.00	74,024.00	40.00	111,036.00	7,402.40
84	fence and gates	38,000.00	34,200.00	0.00	0.00	34,200.00	90.00	3,800.00	3,420.00

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

DISTRIBUTION
TO:

**ARCHITECT'S
PROJECT NO.:**

- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

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

CONTRACT DATE: 7/26/2021

[illegible]

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: 7
PERIOD TO: 2/17/2022

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

**ARCHITECT'S
PROJECT NO.:**

DISTRIBUTION
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- OWNER
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- 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]

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: 7
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CONTRACT FOR: BP#15; COMBO of BP#2 & BP#6
VIA CONSTRUCTION MANAGER: Codel 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	labric 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	usable soils allowance	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
136	replace unsuitable with stone allowance	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
137	grade site	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
138	150' temp wall	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
139	bmp	1,500.00	675.00	75.00	0.00	750.00	50.00	750.00	75.00
140	inlet protection	800.00	360.00	40.00	0.00	400.00	50.00	400.00	40.00
141	silt fence	9,000.00	4,050.00	900.00	0.00	4,950.00	55.00	4,050.00	495.00
142	construction fence	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	750.00
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	1,250.00	0.00	1,250.00	25.00	3,750.00	125.00
146	construction entrance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	100.00
147	concrete wash pit	600.00	600.00	0.00	0.00	600.00	100.00	0.00	60.00

AIA Type Document
Application and Certification for Payment

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

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APPLICATION NO: 7
PERIOD TO: 2/17/2022

DISTRIBUTION
TO:

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

ARCHITECT'S
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
148	temp toilets	15,960.00	6,384.00	798.00	0.00	7,182.00	45.00	8,778.00	718.20
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	1,920.00	240.00	0.00	2,160.00	45.00	2,640.00	216.00
157	travel	34,000.00	13,600.00	1,700.00	0.00	15,300.00	45.00	18,700.00	1,530.00
158	site super	70,000.00	28,000.00	7,000.00	0.00	35,000.00	50.00	35,000.00	3,500.00
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	45,067.36	0.00	0.00	45,067.36	33.00	91,500.41	4,506.74
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	4,690.00	5,360.00	0.00	10,050.00	15.00	56,950.00	1,005.00
167	acoutical 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 \$1,272,894.36 \$212,455.25 \$0.00 \$1,485,349.61 35.55 \$2,692,919.34 \$148,534.97

(use for all tiers)

COUNTY OF San Diego

TO WHOM IT MAY CONCERN:

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

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

The Undersigned, for and in consideration of One hundred ninety-one thousand, two hundred nine dollars and seventy-two cents (\$ 191,209.72) 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: 2-18-78

Signature:

Printed Name: John Doe

Name of Company Rising Sun Developing Company

(Undersigned)

Subscribed and sworn before me this 10th

Notary Signature and Seal:

Title of Person Signing: Operations Manager

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

STATE OF Kentucky

COUNTY OF Scott

TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

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

That is has received payment of \$ 1,145,804.97 prior to this payment.

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

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

A circular notary seal for Sandra R. Fulton, Notary Public in Kentucky. The seal includes the text "SANDRA R. FULTON", "NOTARY PUBLIC", "KY", and "ID # 120812". It also features a date stamp area.

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 that is or is to be done upon or in connection with said work other than above stated.

Date: 2 10 22

Name of Company Rising Sun Developing Company

Signature:

Printed Name: Shane Carpenter

Subscribed and sworn before me this 20 day of February

20 22

Notary Signature and Seal:

Title

Pay Request Log

For the period from 3/11/2022 through 3/11/2022.

[illegible]



Contracting Company, LLC

INVOICE

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

Pay Terms Net 30 Days

Invoice #: 555943
Date: 01/12/22
Customer No: 3924
Order ID #:
PO #: 15-1
Project #: 51.62657-15-1 of 1

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

Delivered To:
Phase 7 Estill Count

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
	01/12/22	010.PDGA	Pug Dense Grade	202083480	26.78	TON	13.75 E	368.23	145.95	0.00	514.18
	01/12/22	010.PDGA	Pug Dense Grade	202083517	27.47	TON	13.75 E	377.71	149.71	0.00	527.42
		Total Invoice:	54.25 TON					745.94	295.66	0.00	1,041.60

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	555943
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	02/11/22
	INVOICE AMOUNT
	1,041.60

AMOUNT PAID

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

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

Codell Construction Report

Pay Request Log

For the period from 3/11/2022 through 3/11/2022.

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>01507</u>										
<u>PURCHASE ORDER #015-07</u>										
<u>SCHILLER HARDWARE</u>										
622043	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	18,608.15	0.00	18,608.15
622516	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	5,334.62	0.00	5,334.62
622795	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	2,976.00	0.00	2,976.00
623430	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	4,611.85	0.00	4,611.85
623570	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	755.00	0.00	755.00
623718	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	930.00	0.00	930.00
623869	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	9,275.18	0.00	9,275.18
Project Totals:								42,490.80	0.00	42,490.80
Grand Totals:								42,490.80	0.00	42,490.80



1032 Rushwood Ct
Lexington, Kentucky 40511
Tel: 859-233-4427 Fax: 859-253-2831

Invoice

Invoice # : 622043
Order # : 304712
Date : Dec 16, 2021

Customer:

(304712, 304792) Estill County Board Of Education
c/o Rising Sun Developing, Inc.
2555 Palumbo Dr #110
Lexington, Kentucky 40509

Ship To:

Estill Co HS- Phase 7 Renovations
495 Engineer Rd
Irvine, KY 40336

Account Code	: 13184	Quote #	:
Terms	: NET30	Purchase Order #	:
Customer Job #	:	Shipped Via	: Schiller Truck
Salesperson	: Courtney Terral	Contact	: Courtney Terral
Order Name	: Estill Co HS- Phase 7 Renovations		

<u>Invoiced</u>	<u>Product Description</u>
2	3070 1-3/4 HM L E777S G 16 A60 F SSPU RHR (503; CL; G2A; TBS 16; UC 3/8IN HW)
1	3074 1-3/4 HM E777S 16 A60 FG2 SSPU LHR (CL; G11EO; G19 CH; TBS 16)
1	3074 1-3/4 HM E777S 16 A60 FG2 SSPU RHR (CL; G11F; G19 CH; TBS 16; UC 3/8IN HW)
1	3070 SGL 534 M 14 RK KD SGL-4"HD LH (503; E1; E11; MW6(2))
1	3070 SGL 534 M 14 RK KD SGL-4"HD LH (503; E1; MW6(2); SH14)
1	3070 SGL 534 M 14 RK KD SGL-4"HD LH (503; E11; E8; MW6(2))
1	3070 SGL 534 M 14 RK KD SGL-4"HD LH (CHNR; E11; E8; MW6(2))
3	3070 SGL 534 M 14 RK KD SGL-4"HD RH (503; E1; E11; MW6(2))
1	3070 SGL 534 M 14 RK KD SGL-4"HD RH (CH; E1; E1DL; H503; MW6(2); SILENCERSJ)
1	6070 DBL 534 M 14 RK KD SGL-4"HD RHRA (CHNR(2); E11(2); G22; MW6(2))
1	6074 DBL 534 M 14 RK KD SGL-4"HD RHRA (CHNR(2); E11(2); G22; MW6(2))
1	Elevation - HM-3

<u>Shipment Number</u>	<u>Shipment Date</u>	<u>Note</u>
197273	Dec 16, 2021	STORED MATERIAL

Pre-Tax Total	:	18,608.15
Kentucky State Tax	:	0.00
Amount Due	:	18,608.15

REMIT TO: 11525 BLANKENBAKER ACCESS DR
LOUISVILLE, KY 40299

Printed Dec 16, 2021 3:37 PM
Page 2 of 2



1032 Rushwood Ct
Lexington, Kentucky 40511
Tel: 859-233-4427 Fax: 859-253-2831

Invoice

Invoice # : 622516
Order # : 304712
Date : Dec 28, 2021

Customer:

(304712, 304792) Estill County Board Of Education
c/o Rising Sun Developing, Inc.
2555 Palumbo Dr #110
Lexington, Kentucky 40509

Ship To:

Estill Co HS- Phase 7 Renovations
495 Engineer Rd
Irvine, KY 40336

Account Code	: 13184	Quote #	:
Terms	: NET30	Purchase Order #	:
Customer Job #	:	Shipped Via	: Schiller Truck
Salesperson	: Courtney Terral	Contact	: Courtney Terral
Order Name	: Estill Co HS- Phase 7 Renovations		

STORED MATERIAL

<u>Invoiced</u>	<u>Product Description</u>
1	Magnalock M82BD US32D
4	Power Supply BPS-24-2
1	3070 1-3/4 HM 747S 16 CR FG2 VSS RHR (E1DL; H124; H503)
1	3070 1-3/4 HM 747S 16 CR FG2 VSS RHR (G17; H503)
1	3070 1-3/4 HM 747S 18 CR F VSS LH (G2A; SH; U453)
1	3070 1-3/4 HM 747S 18 CR F VSS LH (G2A; U453)
1	3070 1-3/4 HM 747S 18 CR F VSS RH (G2A; SH; U453)
1	3070 1-3/4 HM 747S 18 CR F VSS RH (G2A; U453)
1	3070 1-3/4 HM L 747S G 18 CR F VSS LH (CL; G2A; U453)
1	3070 1-3/4 HM L 747S G 18 CR F VSS LH (CL; G2A; U453)
1	3070 1-3/4 HM L 747S G 18 CR F VSS RH (CL; G2A; U453)
1	3070 1-3/4 HM L 747S G 18 CR F VSS RH (CL; G2A; U453)
2	Electronic Digital Keypad 926

<u>Shipment Number</u>	<u>Shipment Date</u>	<u>Note</u>
197770	Dec 28, 2021	STORED MATERIAL

Pre-Tax Total	:	5,334.62
Kentucky State Tax	:	0.00
Amount Due	:	5,334.62

REMIT TO: 11525 BLANKENBAKER ACCESS DR
LOUISVILLE, KY 40299

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Page 1 of 1



1032 Rushwood Ct
Lexington, Kentucky 40511
Tel: 859-233-4427 Fax: 859-253-2831

Invoice

Invoice # : 622795
Order # : 304712
Date : Jan 3, 2022

Customer:

(304712, 304792) Estill County Board Of Education
c/o Rising Sun Developing, Inc.
2555 Palumbo Dr #110
Lexington, Kentucky 40509

Ship To:

Estill Co HS- Phase 7 Renovations
495 Engineer Rd
Irvine, KY 40336

Account Code	: 13184	Quote #	:
Terms	: NET30	Purchase Order #	:
Customer Job #	:	Shipped Via	: Schiller Truck
Salesperson	: Courtney Terral	Contact	: Courtney Terral
Order Name	: Estill Co HS- Phase 7 Renovations		

STORED MATERIAL

<u>Invoiced</u>	<u>Product Description</u>
1	Manual Flushbolt 3917-12 626
1	Manual Flushbolt 3917-24 626
51	Kick Plate K0050 12" x 34" CSK 630
12	Mop Plate KM050 4" x 35" CSK 630
2	Floor Stop 7280 630

<u>Shipment Number</u>	<u>Shipment Date</u>	<u>Note</u>
198025	Jan 3, 2022	Ship to storage.

Pre-Tax Total	:	2,976.00
Kentucky State Tax	:	0.00
Amount Due	:	2,976.00

REMIT TO: 11525 BLANKENBAKER ACCESS DR
LOUISVILLE, KY 40299

Printed Jan 4, 2022 6:26 AM

Page 1 of 1



1032 Rushwood Ct
Lexington, Kentucky 40511
Tel: 859-233-4427 Fax: 859-253-2831

Invoice

Invoice # : 623430
Order # : 304712
Date : Jan 24, 2022

Customer:

(304712, 304792) Estill County Board Of Education
c/o Rising Sun Developing, Inc.
2555 Palumbo Dr #110
Lexington, Kentucky 40509

Ship To:

Estill Co HS- Phase 7 Renovations
495 Engineer Rd
Irvine, KY 40336

Account Code	: 13184	Quote #	:
Terms	: NET30	Purchase Order #	:
Customer Job #	:	Shipped Via	: Schiller Truck
Salesperson	: Courtney Terral	Contact	: Courtney Terral
Order Name	: Estill Co HS- Phase 7 Renovations		

STORED MATERIAL

<u>Invoiced</u>	<u>Product Description</u>
6	Hinge BB1168 5 X 4 1/2 US26D
6	Hinge BB1191 4 1/2 X 4 US32D
12	Hinge BB1199 5 X 4 1/2 NRP US32D
3	Hinge BB1199 5 X 4 1/2 US32D
5	Continuous Hinge A240HDC 83
5	Stabilizer Kit M102S
8	Push Plate 1001-3 630
1	Wall Bumper 1270CV 626
26	Wall Bumper 1270CX 626
7	Wall Stop and Holder 1283-6S 626
4	Battery B-24-5
4	Electric Strike 4850 32D
1	Mullion Wire Harness MWH-5
6	Door Shoe 216 APK 36"
5	Angle Bracket M204 600
5	Spacer Block M203 600
71	Silencer 1229A GREY
1	3070 1-3/4 HM 747S 18 CR FNV4 VSS LH (CH DR; G2A; U453)
1	Pushbutton 5236-T24 XL
1	3070 SGL 578 C 16 CR KD LH (CA(2); E1; SILENCERSJ; U453)
2	3070 SGL 578 C 16 CR KD RH (CA(2); E1; SILENCERSJ; U453)

<u>Shipment Number</u>	<u>Shipment Date</u>	<u>Note</u>
198769	Jan 24, 2022	Ship to storage

Pre-Tax Total	:	4,611.85
Kentucky State Tax	:	0.00
Amount Due	:	4,611.85

REMIT TO: 11525 BLANKENBAKER ACCESS DR
LOUISVILLE, KY 40299

Printed Jan 25, 2022 7:26 AM

Page 1 of 1



1032 Rushwood Ct
Lexington, Kentucky 40511
Tel: 859-233-4427 Fax: 859-253-2831

Invoice

Invoice # : 623570
Order # : 304712
Date : Jan 27, 2022

Customer:

(304712, 304792) Estill County Board Of Education
c/o Rising Sun Developing, Inc.
2555 Palumbo Dr #110
Lexington, Kentucky 40509

Ship To:

Estill Co HS- Phase 7 Renovations
495 Engineer Rd
Irvine, KY 40336

Account Code	: 13184	Quote #	:
Terms	: NET30	Purchase Order #	:
Customer Job #	:	Shipped Via	: Schiller Truck
Salesperson	: Courtney Terral	Contact	: Courtney Terral
Order Name	: Estill Co HS- Phase 7 Renovations		

STORED MATERIAL

<u>Invoiced</u>	<u>Product Description</u>
3	Hinge BB1191 4 1/2 X 4 US32D
2	Continuous Hinge A240HDC 95
1	Overhead Holder 1013 SA US32D
1	Overhead Holder 9034 US32D
1	Overhead Stop 1023 SA US32D
2	Overhead Stop 9024 US32D

<u>Shipment Number</u>	<u>Shipment Date</u>	<u>Note</u>
198951	Jan 27, 2022	ship to storage. clt///

Pre-Tax Total	:	755.00
Kentucky State Tax	:	0.00
Amount Due	:	755.00

REMIT TO: 11525 BLANKENBAKER ACCESS DR
LOUISVILLE, KY 40299

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Page 1 of 1



1032 Rushwood Ct
Lexington, Kentucky 40511
Tel: 859-233-4427 Fax: 859-253-2831

Invoice

Invoice # : 623718
Order # : 304712
Date : Feb 1, 2022

Customer:

(304712, 304792) Estill County Board Of Education
c/o Rising Sun Developing, Inc.
2555 Palumbo Dr #110
Lexington, Kentucky 40509

Ship To:

Estill Co HS- Phase 7 Renovations
495 Engineer Rd
Irvine, KY 40336

Account Code	: 13184	Quote #	:
Terms	: NET30	Purchase Order #	:
Customer Job #	:	Shipped Via	: Schiller Truck
Salesperson	: Courtney Terral	Contact	: Courtney Terral
Order Name	: Estill Co HS- Phase 7 Renovations		

<u>Invoiced</u>	<u>Product Description</u>
1	3070 1-3/4 HM L 747S G 18 CR F VSS RH (CL; G2A; U453)
2	3070 1-3/4 HM L E777S G 16 A60 F SSPU LHR (503; CL; G2A; TBS 16; UC 3/8IN HW)
2	3070 1-3/4 HM L E777S G 16 A60 F SSPU RHR (503; CL; G2A; TBS 16; UC 3/8IN HW)

<u>Shipment Number</u>	<u>Shipment Date</u>	<u>Note</u>
199090	Feb 1, 2022	
199091	Feb 1, 2022	
199092	Feb 1, 2022	

Pre-Tax Total	:	930.00
Kentucky State Tax	:	0.00
Amount Due	:	930.00

REMIT TO: 11525 BLANKENBAKER ACCESS DR
LOUISVILLE, KY 40299

Printed Feb 1, 2022 4:45 PM

Page 2 of 2

623718



1032 Rushwood Ct
Lexington, Kentucky 40511
Tel: 859-233-4427 Fax: 859-253-2831

Invoice

Invoice # : 623718
Order # : 304712
Date : Feb 1, 2022

Customer:

(304712, 304792) Estill County Board Of Education
c/o Rising Sun Developing, Inc.
2555 Palumbo Dr #110
Lexington, Kentucky 40509

Ship To:

Estill Co HS- Phase 7 Renovations
495 Engineer Rd
Irvine, KY 40336

Account Code	: 13184	Quote #	:
Terms	: NET30	Purchase Order #	:
Customer Job #	:	Shipped Via	: Schiller Truck
Salesperson	: Courtney Terral	Contact	: Courtney Terral
Order Name	: Estill Co HS- Phase 7 Renovations		

Invoiced

Product Description

12	Hinge BB1191 4 1/2 X 4 US32D
21	Hinge BB1199 5 X 4 1/2 NRP US32D
12	Hinge BB1199 5 X 4 1/2 US32D
12	Hinge BB1279 4 1/2 X 4 US26D
2	Overhead Stop 9024 US32D
24	Kick Plate K0050 12" x 34" CSK 630
6	Mop Plate KM050 4" x 35" CSK 630
8	Wall Bumper 1270CX 626
7	Wall Stop and Holder 1283-6S 626
6	Door Shoe 216 APK 36"
18	Silencer 1229A GREY
1	3070 1-3/4 HM 747S 18 CR F VSS LH (G2A; SH; U453)
1	3070 1-3/4 HM 747S 18 CR F VSS LH (G2A; U453)
1	3070 1-3/4 HM 747S 18 CR F VSS RH (G2A; SH; U453)
1	3070 1-3/4 HM 747S 18 CR F VSS RH (G2A; U453)
3	3070 1-3/4 HM E777S 16 A60 F SSPU LH (CL; G17; G18; H503; TS 16; UC 3/8IN HW)
1	3070 1-3/4 HM E777S 16 A60 F SSPU LHR (503; CL; G2A; TBS 16; UC 3/8IN HW)
2	3070 1-3/4 HM E777S 16 A60 F SSPU LHR (503; G2A; TBS 16; UC 3/8IN HW)
3	3070 1-3/4 HM E777S 16 A60 F SSPU RH (CL; G17; G18; H503; TS 16; UC 3/8IN HW)
1	3070 1-3/4 HM E777S 16 A60 F SSPU RHR (503; CL; G2A; TBS 16; UC 3/8IN HW)
2	3070 1-3/4 HM E777S 16 A60 F SSPU RHR (503; G2A; TBS 16; UC 3/8IN HW)
1	3070 1-3/4 HM L 747S G 18 CR F VSS LH (CL; G2A; U453)
1	3070 1-3/4 HM L 747S G 18 CR F VSS LH (CL; G2A; U453)
1	3070 1-3/4 HM L 747S G 18 CR F VSS RH (CL; G2A; U453)

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Page 1 of 2

623718



1032 Rushwood Ct
Lexington, Kentucky 40511
Tel: 859-233-4427 Fax: 859-253-2831

Invoice

Invoice # : **623869**
Order # : **304792**
Date : **Feb 7, 2022**

Customer:

(304712, 304792) Estill County Board Of Education
c/o Rising Sun Developing, Inc.
2555 Palumbo Dr #110
Lexington, Kentucky 40509

Ship To:

Estill Co HS- Phase 7 Renovations
397 Engineer Rd
Irvine, KY 40336

Account Code	: 13184	Quote #	:
Terms	: NET30	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: Samuel McLean	Contact	: Samuel McLean
Order Name	: Estill Co HS- Phase 7 Renovations		

Invoiced

1

Product Description

Toilet Partitions Toilet Partitions

Shipment Number **Shipment Date** **Note**

199256 Feb 7, 2022

Pre-Tax Total	:	9,275.18
Kentucky State Tax	:	0.00
Amount Due	:	9,275.18

REMIT TO: 11525 BLANKENBAKER ACCESS DR
LOUISVILLE, KY 40299

Printed Feb 8, 2022 7:37 AM

Page 1 of 1

ACORD_{TM}**EVIDENCE OF PROPERTY INSURANCE**DATE (MM/DD/YYYY)
02/08/2022

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY McGriff Insurance Services 2600 Eastpoint Parkway Louisville, KY 40223		PHONE (A/C, No, Ext): 502 489-5900		COMPANY National Trust Insurance Company 6300 University Parkway Sarasota, FL 34240	
FAX (A/C, No): 8668812185		E-MAIL ADDRESS: kkkirkwood@mcgriff.com			
CODE:		SUB CODE:			
AGENCY CUSTOMER ID #: 878183		LOAN NUMBER		POLICY NUMBER CPP10005058202	
INSURED Alfred L. Schiller Hardware, Inc dba Schiller Architectural Hardware & D 11525 Blankenbaker Access Drive Louisville, KY 40299		EFFECTIVE DATE 07/29/21		EXPIRATION DATE 07/29/22	
				<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:					

PROPERTY INFORMATION**LOCATION/DESCRIPTION**

Location #3 1016 - 1032 Rushwood Ct
Lexington, KY 40511

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	X	SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinurance%: 90 Agreed Amount Applies (See Attached Coverage Info.)						14,694,021	\$1,000

REMARKS (Including Special Conditions)

Miscellaneous Coverage - Computers

EDP Equipment and Media - Blanket Form: 1UNCP9567 Edt. Date: 09/01/11
Limit1 : 250,000 Ded.#1: \$500.00 Valuation Code 1: Replacement Cost
"Disturbance", and "Power Supply Disturbance \$1,000
(See Attached Remarks)

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS Estill Co. Board of Education 253 Main St. Irvine, KY 40336	ADDITIONAL INSURED		LENDER'S LOSS PAYABLE		<input checked="" type="checkbox"/> LOSS PAYEE
	MORTGAGEE				
	LOAN #				
	AUTHORIZED REPRESENTATIVE				

COVERAGE INFORMATION (Continued from page 1.)

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket #2 Blanket Personal Property and Personal Property of Others Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 90 Agreed Amount Applies	4,650,000	\$1,000
Blanket #3 Blanket Business Income with Extra Expense Cause of Loss: Special (Including Theft) Coinsurance%: 90 Deductible Type: Hours	9,285,000	\$1,000
Blanket #5 Blanket Equipment Breakdown Cause of Loss: Special (Including Theft) Valuation: Replacement Cost		\$1,000
Commercial Property Policy Level Coverages Coverage: Premier Property For Distributors Coverage: Property Off Premises Coverage: Blanket Loss Payable Form IM7902 01/12	250,000	
Commercial Property Location Specific Coverages Location #: 3 1016 - 1032 Rushwood Ct Lexington, KY 40511		
Building #: 1 Office & Warehouse Coverage: Building Blanket #: 1 Blanket Coverage: Building Cause: Special (Including Theft)	Blk Limit 14,694,021	\$1,000
Coverage: Business Personal Property Blanket #: 2 Blanket Coverage: Blanket Personal Property and Personal Property of Others Cause: Special (Including Theft)	Blk Limit 4,650,000	\$1,000
Coverage: Business Income With Extra Expense Blanket #: 3 Blanket Coverage: Blanket Business Income with Extra Expense Cause: Special (Including Theft)	Blk Limit 9,285,000	\$1,000
Coverage: Personal Property Of Others Cause: Special (Including Theft)	1,150,000	
Coverage: Protective Safeguard Cause: Special (Including Theft)		
Coverage: Earthquake (Total limit-includes building & contents) Cause: Special (Including Theft)	5,000,000	
INSTALLATION RISK COVERAGE INFORMATION		
Open Reporting Coverage Any One Location: SAGITTA 27.3 (03/16)2 of 4 S 1116452	KDK	

COVERAGE INFORMATION (Continued from page 1.)

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Special	750,000	2,500

REMARKS (Continued from page 1.)

***** Description of Operations *****

RE: Stored material valued at:

\$4,611.85

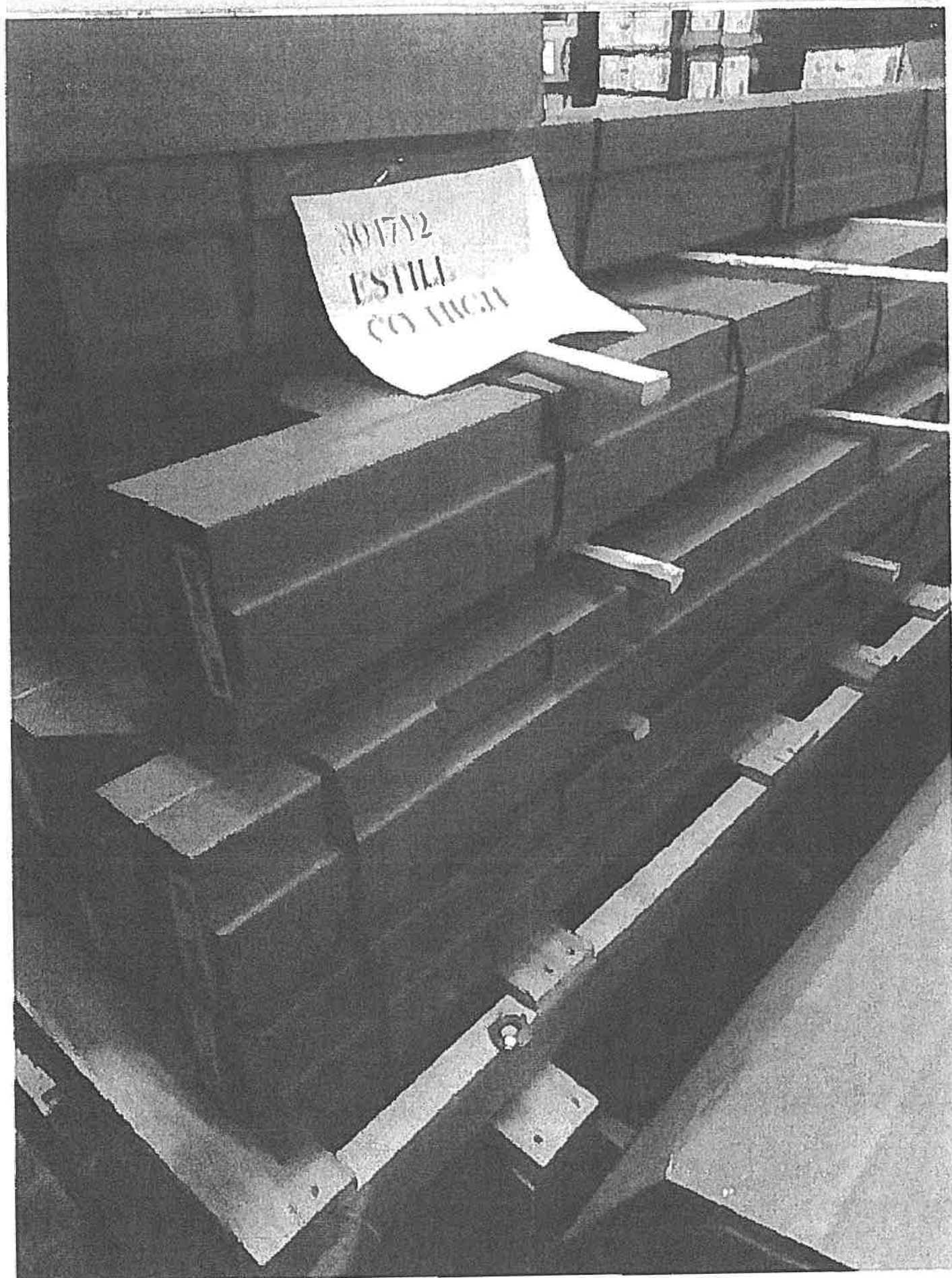
\$5,334.62

\$2,976

\$4,611.85

\$18,608.15

Material stored at 1032 Rushwood Ct., Lexington, KY.



TYPE/SIZE

304712 CT
ESTILL
CO

TYPE/SIZE

TYPE/SIZE

TYPE/SIZE

TYPE/SIZE

TYPE/SIZE

TYPE/SIZE

TYPE/SIZE

TYPE/SIZE

TYPE/SIZE

TYPE/SIZE

TYPE/SIZE

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TYPE/SIZE

304712
ESTILL
CO

CT

TYPE/SIZE

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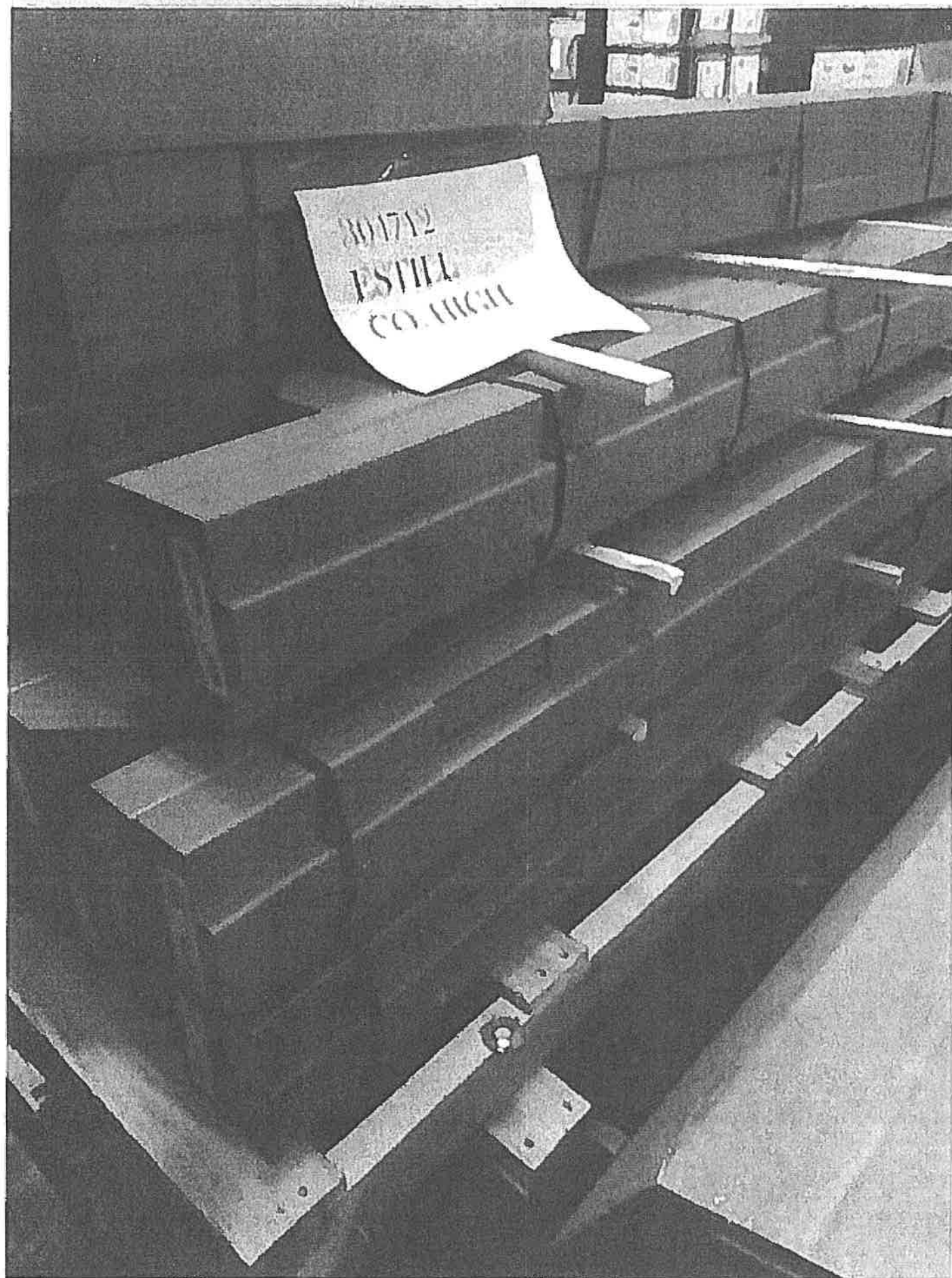
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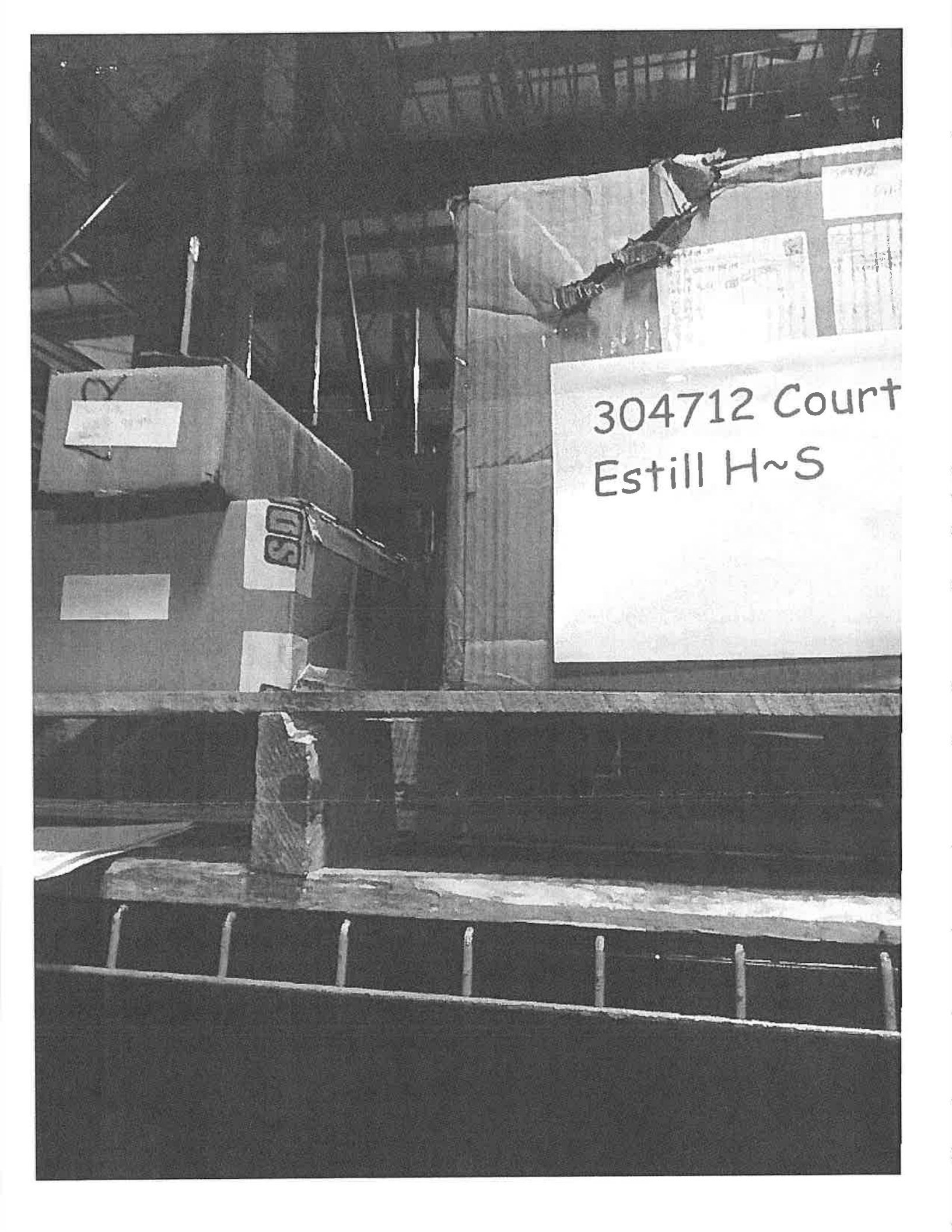
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E 11 14 12



304712 CT
ESTILL
CO



304712 Court
Estill H~S

304712 Court
Estill H-S

BEST

2002-000000



Codell Construction Report

Pay Request Log

For the period from 3/11/2022 through 3/11/2022.

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											
01504	PURCHASE ORDER #015-04							TRIPLE CROWN CONCRETE			
555921	POM	Approved	3/11/2022		1	3/11/2022	Chelsea C. Schmieg	954.25	0.00	954.25	
556042	POM	Approved	3/11/2022		1	3/11/2022	Chelsea C. Schmieg	748.25	0.00	748.25	
556138	POM	Approved	3/11/2022		1	3/11/2022	Chelsea C. Schmieg	2,854.50	0.00	2,854.50	
556301	POM	Approved	3/11/2022		1	3/11/2022	Chelsea C. Schmieg	5,201.25	0.00	5,201.25	
556462	POM	Approved	3/11/2022		1	3/11/2022	Chelsea C. Schmieg	542.25	0.00	542.25	
556573	POM	Approved	3/11/2022		1	3/11/2022	Chelsea C. Schmieg	4,032.00	0.00	4,032.00	
557068	POM	Approved	3/11/2022		1	3/11/2022	Chelsea C. Schmieg	1,500.00	0.00	1,500.00	
557296	POM	Approved	3/11/2022		1	3/11/2022	Chelsea C. Schmieg	28,249.75	0.00	28,249.75	
557673	POM	Approved	3/11/2022		1	3/11/2022	Chelsea C. Schmieg	2,456.50	0.00	2,456.50	
557901	POM	Approved	3/11/2022		1	3/11/2022	Chelsea C. Schmieg	1,298.25	0.00	1,298.25	
557943	POM	Approved	3/11/2022		1	3/11/2022	Chelsea C. Schmieg	911.25	0.00	911.25	
Project Totals:								48,748.25	0.00	48,748.25	
Grand Totals:								48,748.25	0.00	48,748.25	



INVOICE

REMIT PAYMENT TO :

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

Invoice #: 555921
Date: 01/14/22
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:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350 652671C 4500PSI COM NA	14306639	7.00	CY	124.00 E	868.00	0.00	00	0.00	868.00
350 SL SHORT LOAD CHARGE	14306639	1.00	LDS	50.00 E	50.00	0.00	00	0.00	50.00
350 ESC ENVIRONMENTAL SURCHARGE	14306639	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306639	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14306639	7.00	PCY	4.00 E	28.00	0.00	00	0.00	28.00
Total Invoice:		7.00	CY		954.25	0.00		0.00	954.25

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	555921
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	02/13/22
	INVOICE AMOUNT
	954.25

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

REMIT PAYMENT TO :

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

Pay Terms Net 30 Days

Invoice #: 556042
Date: 01/21/22
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:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350 652671C 4500PSI COM NA	14213175	5.00	CY	124.00 E	620.00	0.00	00	0.00	620.00
350 SL SHORT LOAD CHARGE	14213175	1.00	LDS	100.00 E	100.00	0.00	00	0.00	100.00
350 ESC ENVIRONMENTAL SURCHARGE	14213175	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350 FSC FUEL SURCHARGE	14213175	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350 WSF WINTER SERVICE CHARGE	14213175	5.00	PCY	4.00 E	20.00	0.00	00	0.00	20.00
Total Invoice:		5.00	CY		748.25	0.00		0.00	748.25

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	556042
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	02/20/22
	INVOICE AMOUNT
	748.25

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

REMIT PAYMENT TO :

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

Pay Terms Net 30 Days

Invoice #: 556138
Date: 01/24/22
Customer No: 3924
Order ID #:
PO #: 15-4
Project #: SIDEWALK

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

Delivered To:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.602670C 4000PSI COMM AE	14213194	11.00	CY	121.00 E	1,331.00	0.00	00	0.00	1,331.00
350.ESC ENVIRONMENTAL SURCHARGE	14213194	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213194	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213194	11.00	PCY	4.00 E	44.00	0.00	00	0.00	44.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14213194	11.00	PCY	4.00 E	44.00	0.00	00	0.00	44.00
350.602670C 4000PSI COMM AE	14213199	11.00	CY	121.00 E	1,331.00	0.00	00	0.00	1,331.00
350.ESC ENVIRONMENTAL SURCHARGE	14213199	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213199	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213199	11.00	PCY	4.00 E	44.00	0.00	00	0.00	44.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14213199	11.00	PCY	4.00 E	44.00	0.00	00	0.00	44.00
Total Invoice:		22.00	CY		2,854.50	0.00		0.00	2,854.50

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	556138
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	02/23/22
	INVOICE AMOUNT
	2,854.50

AMOUNT PAID

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

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

REMIT PAYMENT TO :

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

Pay Terms Net 30 Days

Invoice #: 556301
 Date: 01/25/22
 Customer No: 3924
 Order ID #:
 PO #: 15-4
 Project #: SIDEWALK

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

Delivered To:
 397 Engineer Dr, Irvine
 KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.602670C 4000PSI COMM AE	14213222	10.00	CY	121.00 E	1,210.00	0.00	00	0.00	1,210.00
350.ESC ENVIRONMENTAL SURCHARGE	14213222	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213222	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213222	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14213222	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.602670C 4000PSI COMM AE	14213223	9.00	CY	121.00 E	1,089.00	0.00	00	0.00	1,089.00
350.ESC ENVIRONMENTAL SURCHARGE	14213223	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213223	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213223	9.00	PCY	4.00 E	36.00	0.00	00	0.00	36.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14213223	9.00	PCY	4.00 E	36.00	0.00	00	0.00	36.00
350.602670C 4000PSI COMM AE	14213225	8.00	CY	121.00 E	968.00	0.00	00	0.00	968.00
350.ESC ENVIRONMENTAL SURCHARGE	14213225	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213225	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213225	8.00	PCY	4.00 E	32.00	0.00	00	0.00	32.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14213225	8.00	PCY	4.00 E	32.00	0.00	00	0.00	32.00
350.602670C 4000PSI COMM AE	14213226	6.50	CY	121.00 E	786.50	0.00	00	0.00	786.50
350.ESC ENVIRONMENTAL SURCHARGE	14213226	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213226	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213226	6.50	PCY	4.00 E	26.00	0.00	00	0.00	26.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14213226	6.50	PCY	4.00 E	26.00	0.00	00	0.00	26.00
350.602670C 4000PSI COMM AE	14213227	6.50	CY	121.00 E	786.50	0.00	00	0.00	786.50
350.ESC ENVIRONMENTAL SURCHARGE	14213227	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213227	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213227	6.50	PCY	4.00 E	26.00	0.00	00	0.00	26.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14213227	6.50	PCY	4.00 E	26.00	0.00	00	0.00	26.00
Total Invoice:	40.00	CY			5,201.25	0.00		0.00	5,201.25



INVOICE

REMIT PAYMENT TO :

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

Pay Terms Net 30 Days

Invoice #: 556462
Date: 01/26/22
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:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.652671C 4500PSI COM NA	14213228	3.00	CY	124.00 E	372.00	0.00	00	0.00	372.00
350 ESC ENVIRONMENTAL SURCHARGE	14213228	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350 FSC FUEL SURCHARGE	14213228	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350 WSF WINTER SERVICE CHARGE	14213228	3.00	PCY	4.00 E	12.00	0.00	00	0.00	12.00
350.SL SHORT LOAD CHARGE	14213228	1.00	LDS	150.00 E	150.00	0.00	00	0.00	150.00
Total Invoice:		3.00	CY		542.25	0.00		0.00	542.25

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	556462
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	02/25/22
	INVOICE AMOUNT
	542.25

AMOUNT PAID

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

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

REMIT PAYMENT TO :

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

Invoice #: 556573
 Date: 01/27/22
 Customer No: 3924
 Order ID #:
 PO #: 15-4
 Project #: SIDEWALK

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

Delivered To:
 397 Engineer Dr, Irvine
 KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.602670C 4000PSI COMM AE	14306646	10.00	CY	121.00 E	1,210.00	0.00	00	0.00	1,210.00
350.ESC ENVIRONMENTAL SURCHARGE	14306646	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306646	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14306646	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14306646	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.602670C 4000PSI COMM AE	14306647	8.00	CY	121.00 E	968.00	0.00	00	0.00	968.00
350.ESC ENVIRONMENTAL SURCHARGE	14306647	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306647	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14306647	8.00	PCY	4.00 E	32.00	0.00	00	0.00	32.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14306647	8.00	PCY	4.00 E	32.00	0.00	00	0.00	32.00
350.602670C 4000PSI COMM AE	14306648	6.50	CY	121.00 E	786.50	0.00	00	0.00	786.50
350.ESC ENVIRONMENTAL SURCHARGE	14306648	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306648	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14306648	6.50	PCY	4.00 E	26.00	0.00	00	0.00	26.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14306648	6.50	PCY	4.00 E	26.00	0.00	00	0.00	26.00
350.602670C 4000PSI COMM AE	14306649	6.50	CY	121.00 E	786.50	0.00	00	0.00	786.50
350.ESC ENVIRONMENTAL SURCHARGE	14306649	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306649	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14306649	6.50	PCY	4.00 E	26.00	0.00	00	0.00	26.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14306649	6.50	PCY	4.00 E	26.00	0.00	00	0.00	26.00
Total Invoice:	31.00 CY				4,032.00	0.00		0.00	4,032.00

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	556573
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	02/26/22
	INVOICE AMOUNT
	4,032.00

AMOUNT PAID

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

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

REMIT PAYMENT TO :

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

Invoice #: 557068
Date: 01/31/22
Customer No: 3924
Order ID #:
PO #: 15-4
Project #: SIDEWALK

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

Delivered To:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350 602670C 4000PSI COMM AE	14306654	10.50	CY	121.00 E	1,270.50	0.00	00	0.00	1,270.50
350 ESC ENVIRONMENTAL SURCHARGE	14306654	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350 FSC FUEL SURCHARGE	14306654	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14306654	10.50	PCY	4.00 E	42.00	0.00	00	0.00	42.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14306654	10.50	PCY	4.00 E	42.00	0.00	00	0.00	42.00
350.602670C 4000PSI COMM AE	14306656	1.00	CY	121.00 E	121.00	0.00	00	0.00	121.00
350.ESC ENVIRONMENTAL SURCHARGE	14306656	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306656	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14306656	1.00	PCY	4.00 E	4.00	0.00	00	0.00	4.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14306656	1.00	PCY	4.00 E	4.00	0.00	00	0.00	4.00
Total Invoice:		11.50	CY		1,500.00	0.00		0.00	1,500.00

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 557068
	INVOICE DUE DATE 03/02/22
CUSTOMER NAME Estill County Board of Education	INVOICE AMOUNT 1,500.00

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

REMIT PAYMENT TO :

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

Pay Terms Net 30 Days

Invoice #: 557296
Date: 02/1/22
Customer No: 3924
Order ID #:
PO #: 15-4
Project #: LEAN

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

Delivered To:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350 SHALEM C3A CONTROL	14213316	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14213316	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213316	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213316	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350 SHALEM C3A CONTROL	14213317	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14213317	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213317	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213317	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14213320	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14213320	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213320	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213320	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14213322	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14213322	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213322	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213322	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14213323	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14213323	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213323	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213323	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14213324	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14213324	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213324	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213324	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14213325	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14213325	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213325	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213325	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14213326	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14213326	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213326	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213326	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14213327	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14213327	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213327	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213327	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14213328	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14213328	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00



INVOICE

REMIT PAYMENT TO :

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

Invoice #: 557296
Date: 02/1/22
Customer No: 3924
Order ID #: 15-4
Project #: LEAN

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

Delivered To:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.FSC FUEL SURCHARGE	14213328	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213328	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14213329	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14213329	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213329	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213329	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14213330	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14213330	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213330	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213330	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14213331	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14213331	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213331	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213331	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14213332	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14213332	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213332	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213332	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14213334	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14213334	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213334	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213334	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14213337	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14213337	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213337	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213337	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14213339	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14213339	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213339	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213339	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14306662	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14306662	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306662	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14306662	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14306663	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14306663	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306663	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14306663	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00



INVOICE

REMIT PAYMENT TO :

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

Invoice #: 557296
Date: 02/1/22
Customer No: 3924
Order ID #:
PO #: 15-4
Project #: LEAN

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

Delivered To:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.SHALEM C3A CONTROL	14306664	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14306664	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306664	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14306664	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14306665	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14306665	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306665	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14306665	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14306666	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14306666	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306666	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14306666	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14306667	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14306667	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306667	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14306667	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
Total Invoice:	230.00	CY			28,249.75	0.00		0.00	28,249.75

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	557296
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	03/03/22
	INVOICE AMOUNT
	28,249.75

AMOUNT PAID

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

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

REMIT PAYMENT TO :

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

Invoice #: 557673
Date: 02/7/22
Customer No: 3924
Order ID #:
PO #: 15-4
Project #: LEAN

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

Delivered To:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.SHALEM C3A CONTROL	14306669	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14306669	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306669	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14306669	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.SHALEM C3A CONTROL	14306670	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC ENVIRONMENTAL SURCHARGE	14306670	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306670	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14306670	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
Total Invoice:		20.00	CY		2,456.50	0.00		0.00	2,456.50

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	557673
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	03/09/22
	INVOICE AMOUNT
	2,456.50

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

REMIT PAYMENT TO :

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

Invoice #: 557901
Date: 02/8/22
Customer No: 3924
Order ID #:
PO #: 15-4
Project #: SIDEWALK

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

Delivered To:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.602670C 4000PSI COMM AE	14213362	10.00	CY	121.00 E	1,210.00	0.00	00	0.00	1,210.00
350.ESC ENVIRONMENTAL SURCHARGE	14213362	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213362	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213362	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14213362	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
Total Invoice:		10.00	CY		1,298.25	0.00		0.00	1,298.25

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	557901
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	03/10/22
	INVOICE AMOUNT
	1,298.25

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

REMIT PAYMENT TO :

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

Invoice #: 557943
Date: 02/9/22
Customer No: 3924
Order ID #:
PO #: 15-4
Project #: SIDEWALK

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

Delivered To:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.602670C 4000PSI COMM AE	14306683	7.00	CY	121.00 E	847.00	0.00	00	0.00	847.00
350.ESC ENVIRONMENTAL SURCHARGE	14306683	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306683	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14306683	7.00	PCY	4.00 E	28.00	0.00	00	0.00	28.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14306683	7.00	PCY	4.00 E	28.00	0.00	00	0.00	28.00
Total Invoice:		7.00	CY		911.25	0.00		0.00	911.25

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	557943
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	03/11/22
	INVOICE AMOUNT
	911.25

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

Codell Construction Report Pay Request Log

For the period from 3/1/2022 through 3/11/2022.

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										
01509	<u>PURCHASE ORDER #015-09</u>					<u>FORTERRA (IRVING)</u>				
11831917	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	6,287.89	0.00	6,287.89
11832645	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	3,971.26	0.00	3,971.26
11833937	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	8,548.45	0.00	8,548.45
Project Totals:								18,807.60	0.00	18,807.60
Grand Totals:								18,807.60	0.00	18,807.60

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
14-JAN-22	1 of 1
Invoice Number	
11831917	
Sales Contract	Customer Number
11017863	10036544
Customer Order	
ESTILL CO. HIGH SCHOOL	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
14-JAN-22	11070	3319563	BJTS100 0" - Butyl Joint Sealant 1" (8 rolls) - - 0" -	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
14-JAN-22	11070	3319563	DS-10 (HWPC 60ø) 60" - PIPE CULVERT HEADWALL - 60"	1	EACH	2,883.00	2,883.00
			STRUCTURE TOTAL				2,883.00
14-JAN-22	11070	3319563	DS-12 (STMH 48ø) 48" - MH BASE NO STEP - 42"	1	EACH	649.79	649.79
			STRUCTURE TOTAL				649.79
14-JAN-22	11070	3319563	DS-15 (STMH 48ø) 48" - MH BASE - 42"	1	EACH	365.24	365.24
			STRUCTURE TOTAL				365.24
14-JAN-22	11070	3319563	DS-9 (STMH 96ø) 96" - MH FLAT TOP w/ 24" ECC Hole - 18"	1	EACH	2,389.86	2,389.86
			STRUCTURE TOTAL				2,389.86
			MATERIAL SUB-TOTAL				6,287.89
Term: NET 30 DAYS				Total Qty	5	Sales Tax:	.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 02 13	6,287.89	

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
19-JAN-22	2 of 2
Invoice Number	
11832645	
Sales Contract	Customer Number
11017863	10036544
Customer Order	
ESTILL CO. HIGH SCHOOL	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			- 8"				
			48" - MH RISER - 36"	1	EACH	238.88	238.88
			48" - MH RISER NO TONGUE - 24"	1	EACH	159.26	159.26
			STRUCTURE TOTAL				537.76
19-JAN-22	11070	3321154	DS-16 (STMH 48ø)				
			24" - GRADE RING - 4"	1	EACH	26.15	26.15
			STRUCTURE TOTAL				26.15
19-JAN-22	11070	3321154	DS-45 (HWSF 24)				
			24" RCP/CMP HDW SLOPED & FLARED	1	EACH	704.00	704.00
			STRUCTURE TOTAL				704.00
19-JAN-22	11070	3321154	DS-46 (STMH 48ø)				
			24" - GRADE RING - 6"	1	EACH	34.51	34.51
			STRUCTURE TOTAL				34.51
19-JAN-22	11070	3321154	DS-58 (HWSF 12)				
			12" - SLOPED & FLARED HEADWALL - 12"	1	EACH	470.00	470.00
			STRUCTURE TOTAL				470.00
			MATERIAL SUB-TOTAL				3,971.26

Term: NET 30 DAYS			Total Qty	14	Sales Tax: .00		
FEIN# 54-0179210	Customer Service# 469-458-7973 credit@forterrabp.com			Take Discount of 0.00	IF PAID ON OR BEFORE MO DAY 02 18	AMOUNT DUE 3,971.26	

11832645
2 of 2

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
19-JAN-22	1 of 2
Invoice Number	
11832645	
Sales Contract	Customer Number
11017863	10036544
Customer Order	
ESTILL CO. HIGH SCHOOL	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
19-JAN-22	11070	3321154	BJTS100 0" - Butyl Joint Sealant 1" (8 rolls) - - 0" -	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
19-JAN-22	11070	3321154	DS-11 (STMH 48ø) 48" - MH FLAT TOP w/ 24" ECC Hole - 8"	1	EACH	139.63	139.63
			STRUCTURE TOTAL				139.63
19-JAN-22	11070	3321154	DS-12 (STMH 48ø) 48" - ECC CONE w/ 24" HOLE - 24"	1	EACH	253.21	253.21
			STRUCTURE TOTAL				253.21
19-JAN-22	11070	3321154	DS-13 (STMH 48ø) 48" - ECC CONE w/ 24" HOLE - 24"	1	EACH	300.32	300.32
			48" - MH BASE - 30"	1	EACH	602.68	602.68
			STRUCTURE TOTAL				903.00
19-JAN-22	11070	3321154	DS-14 (STMH 48ø) 48" - MH BASE - 36"	1	EACH	610.27	610.27
			48" - MH FLAT TOP w/ 24" ECC Hole - 12"	1	EACH	292.73	292.73
			STRUCTURE TOTAL				903.00
19-JAN-22	11070	3321154	DS-15 (STMH 48ø) 48" - MH FLAT TOP w/ 24" ECC Hole	1	EACH	139.62	139.62

Term: NET 30 DAYS

Total Qty

FEIN#

54-0179210

Customer Service#

469-458-7973
credit@forterrabp.com

Take Discount of

IF PAID ON OR BEFORE

MO

DAY

11832645

Pg 1 of 2

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
27-JAN-22	1 of 1
Invoice Number	
11833937	
Sales Contract	Customer Number
11017863	10036544
Customer Order	
ESTILL CO. HIGH SCHOOL	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
27-JAN-22	11070	3323787	DS-16 (STMH 48ø) 048"~BASE~05"~FLAT~054" OD (48" ID)~N	1	EACH	673.89	673.89
			48" - MH FLAT TOP w/ 24" ECC Hole - 8"	1	EACH	202.96	202.96
			STRUCTURE TOTAL				876.85
27-JAN-22	11070	3323787	DS-22 (STMH 48ø) 48" - MH BASE (FLT) (31" TO 35") - 35"	1	EACH	627.96	627.96
			48" - MH FLAT TOP w/ 24" ECC Hole - 8"	1	EACH	275.04	275.04
			STRUCTURE TOTAL				903.00
27-JAN-22	11070	3323787	DS-46 (STMH 48ø) 48" - MH BASE - 54"	1	EACH	567.69	567.69
			STRUCTURE TOTAL				567.69
27-JAN-22	11070	3323787	DS-52 (STMH 48ø) 48" - MH BASE - 36"	1	EACH	614.81	614.81
			STRUCTURE TOTAL				614.81
27-JAN-22	11070	3323787	DS-7 (STMH 96ø) MH BASE 96"x102"	1	EACH	5,586.10	5,586.10
			STRUCTURE TOTAL				5,586.10
			MATERIAL SUB-TOTAL				8,548.45

Term: NET 30 DAYS			Total Qty	7	Sales Tax: .00		
FEIN# 54-0179210	Customer Service# 469-458-7973 credit@forterrabp.com			Take Discount of .00	IF PAID ON OR BEFORE MO DAY 02 26	AMOUNT DUE 8,548.45	

Codell Construction Report

Pay Request Log

For the period from 3/11/2022 through 3/11/2022.

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>01512</u>			<u>PURCHASE ORDER #015-12</u>				<u>SPORTSFIELD SPECIALTIES, INC.</u>			
43603	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	19,079.00	0.00	19,079.00
								19,079.00	0.00	19,079.00
								19,079.00	0.00	19,079.00
Project Totals:								19,079.00	0.00	19,079.00
Grand Totals:								19,079.00	0.00	19,079.00



Original

A/R INVOICE

Document Number

Document Date

Page

43603

02/03/22

2/2

Payment Term:

Spec Billing

Invoice Subtotal: \$ 16,829.00

Freight: 2,250.00

Tax: 0.00

Total Amount: \$ 19,079.00

R&L 294301089
2/3/22 ms

Frank Boyd 859-940-0000

Donnie 859-940-4329 Based On Sales Orders 26367. Based On Deliveries 42659.

Remit To:
PO Box 231
Delhi, NY 13753

Billing Questions:
Phone: 607-746-8911
Email: Billing@SportsfieldSpecialties.com

Amount due in US Dollars unless otherwise noted

2 of 2
#43603



Excellence from Design to Installation

Bill-to Address:
Estill Co Board of Education
 c/o Rising Sun
 2555 Palumbo Drive, Suite 110
 Lexington KY 40509

Original

A/R INVOICE

Invoice Number	Invoice Date	Page
43603	02/03/22	1/2

Customer Reference No.
C07492

Your Reference
Estill County High School

Sales Contact
Terra Erickson
 Direct: N/A
 Cell: 312-933-9680
 terickson@sportsfield.com

Ship-to Address:
Estill County Schools c/o Rising Sun Developing
 397 Engineer Rd
 Irvine KY 40336-9681
 USA

Item	Quantity	UoM	Price	Total
001 BASEBALL/SOFTBALL -				
002 BFWPZDG-NSS	33	Each	221.000	7,293.00
BaseZone® Field Wall Pad - 3" High Impact Polyurethane Foam, UV Resistant Outdoor Vinyl Covering, 3/4" Moisture Resistant Composite Backing, Aluminum Z-Clip Wall Mounting System, 1-Year Manufacturer's Product Warranty, Hi-Res Digitally Printed Graphics (Vector Art Provided by Customer)				
	(1) 60 inch x 31 inch [BASEBALL]			
	(1) 60 inch x 31 inch [SOFTBALL]			
	Royal Blue			
	Logo Royal outlined in WHITE and BLACK			
	Baseball -			
	(20) 48 inch x 31 inch [BASEBALL]			
	Royal Blue			
	Logo Royal outlined in WHITE and BLACK			
	Softball -			
	(11) 48 inch x 31 inch [SOFTBALL]			
	Royal Blue			
	Logo Royal outlined in WHITE and BLACK			
003 BFWPZ-NSS	32	Each	298.000	9,536.00
BaseZone® Field Wall Pad - 3" High Impact Polyurethane Foam, UV Resistant Outdoor Vinyl Covering, 3/4" Moisture Resistant Composite Backing, Aluminum Z-Clip Wall Mounting System, 1-Year Manufacturer's Product Warranty				
	(2) 60 inch x31 inch [SOFTBALL]			
	Royal			
	Baseball -			
	(20) 48 inches x 31 inches [BASEBALL]			
	(10) 48 inches x 31 inches [SOFTBALL]			
004 TRACK/FIELD -				

Remit To:
 PO Box 231
 Delhi, NY 13753

Billing Questions:
 Phone: 607-746-8911
 Email: Billing@SportsfieldSpecialties.com

Amount due in US Dollars unless otherwise noted

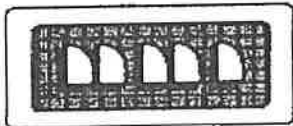
P 1012
 # 43603

Codell Construction Report

Pay Request Log

For the period from 3/11/2022 through 3/11/2022.

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>01515</u>			<u>PURCHASE ORDER #015-15</u>							
						<u>MMI OF KENTUCKY</u>				
0000095491	POM	Approved	3/10/2021		1	3/11/2022	Teresa M. Carpenter	41,000.00	0.00	41,000.00
0000095544	POM	Approved	3/10/2022		1	3/11/2022	Teresa M. Carpenter	4,000.00	0.00	4,000.00
								45,000.00	0.00	45,000.00
Project Totals:								45,000.00	0.00	45,000.00
Grand Totals:								45,000.00	0.00	45,000.00



Invoice

Page: 1

MMI of Kentucky
2081 Mercer Road
LEXINGTON, KY 40511 USA

Phone: (859) 255-0070
Fax: (859) 231-6522

Website: www.cmcmmi.com

Invoice No: 0000095491
Invoice Date: 10/18/2021
Order #: 0000096254
Customer: 6688
Job: M21-6406
Salesperson: LENNY FRANKLIN
Contact: LISA
Phone: (859) 543-0205

Sold To	Ship To
ESTILL CO BOARD OF EDUCATION C/O RISING SUN DEVELOPING . INC. 2555 PALUMBO DRIVE LEXINGTON, KY 40509 USA	ESTILL CO HIGH SCHOOL PH # 7 397 ENGINEER ROAD IRVINE, KY 40336 USA

Customer P.O.		Customer Job #	Ship Via	BOL	F.O.B.		Terms
			MMI		JOBSITE		NET 30
Item	Description	Ordered	Shipped	BackOrdered	UM	Price	Amount
NSDR	MULTI DRAIN SYSTEM (3078855)	1.00	1.000	0.00	EA	41,000.00/EA	41,000.00

Total Weight: 0 Lbs

Subtotal	41,000.00
Taxable Total	
KENTUCKY EXEMPT III	0.00
Trade Discount	0.00
Payment/Credit Amount	0.00
Balance	41,000.00

Terms Discount:

Terms Discount:

CODELL

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:

0006

DATE OF ESTIMATE:

March 11, 2022

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 \$ 202,307.72

5. RETAINAGE:

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

TOTAL RETAINAGE

6. TOTAL EARNED LESS RETAINAGE \$ 0.00
(Line 4 Less Line 5 Total) \$ 202,307.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 178,252.72
8. CURRENT PAYMENT DUE (Line 6 less Line 7) \$ 24,055.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 200,687.76

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

Twenty Four Thousand Fifty Five Dollars and No Cents

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

By: *James M. Carpenter*

Date: *3-11-2022*

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: 0006
ESTIMATE DATE: 3/11/22
PERIOD TO: 3/11/22
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+I)	% (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	58,753.72	12,055.00	0.00	\$70,808.72	33.48%	140,687.76	0.00	
000300	Monthly On-Site Service Fee	\$168,000.00	96,000.00	12,000.00	0.00	\$108,000.00	64.29%	60,000.00	0.00	
	GRAND TOTALS	\$402,995.48	\$178,252.72	\$24,055.00	\$0.00	\$202,307.72	50.20%	\$200,687.76	\$0.00	



INVOICE

Invoice Number: 3869
Invoice Date: 3/8/2022

P.O. Box 188
Fisherville, KY 40023
Phone: 502-241-6010
Fax: 502-241-2288

Bill To:

Estill County Schools
PO Box 930
Irvine KY 40336

Ship To:

Estill Co. HS Phase 2
397 Engineer Drive
Irvine KY 40336

Customer Order/PO Number	Payment Terms	TE Job Number	Due Date
B69551	Net 30 Days	21138.1	4/7/2022

Quantity	Description	Unit Price	Extended Price
1.00	Phase 2: Relocate Baseball, Softball Bleachers back to final locations at each field. Modify by reducing one (1) row if required to fit site. Re-anchor Bleachers to concrete pad (provided by others).	6,203.00	6,203.00

Thank You For Your Business!

Sales Tax	0.00
TOTAL AMOUNT DUE	6,203.00

PURCHASE ORDER

ESTILL COUNTY BOARD OF EDUCATION

P.O. BOX 930
253 MAIN STREET
IRVINE, KENTUCKY 40336
TELEPHONE (606) 723-2181
TELEFAX (606) 723-2850

KENTUCKY SALES TAX
EXEMPTION NO. B228

B 69551

This number must
appear on invoice

Date: 10-8-21

FY: 2022

Requisition No. _____

Vendor No. 8372

Vine Grl Branch

Vendor Name: Toadvine Enterprises

Vendor Address: _____

City/State/Zip: _____

Phone No.: _____

Ordered By: Jeff Saylor For: _____

ORG _____ OBJ _____ PROJ _____ AMT 6203.00

ORG _____ OBJ _____ PROJ _____ AMT _____

Commodity Code _____ Amount _____

Commodity Code _____ Amount _____

QTY.	ITEM/SERVICES DESCRIPTION	UNIT PRICE	TOTAL
	Phase 2		

Estill County Board of Education

Authorized By: Shemi Short

PROPOSAL SCOPE

10/8/2021

To: Estill County Schools
From: Chris Toadvine
Job Name: Estill County HS Baseball Softball and Band Bleachers
Job Location: Irvine, KY
Delivery: Summer 2022 -

SCOPE: PART 1

EXISTING GRANDSTANDS:

- RELOCATE EXISTING VISITOR FOOTBALL, BASEBALL AND SOFTBALL GRANDSTANDS
- MOVE TO AREA BEHIND BASEBALL FIELD FENCE.
- OWNER TO SECURE MATERIALS

LABOR - SEPARATE PO WITH VINE & BRANCH LLC -

\$ 6,203.00

SCOPE: PART 2

- RELOCATE BASEBALL, SOFTBALL BLEACHERS BACK TO FINAL LOCATIONS AT EACH FIELD
- MODIFY BY REDUCING 1 ROW IF REQUIRED TO FIT SITE
- RE-ANCHOR BLEACHERS TO CONCRETE PAD (PROVIDED BY OTHERS)
- WORK TO TAKE PLACE SOMETIME IN JANUARY OR FEBRUARY 2022.

LABOR - SEPARATE PO WITH VINE & BRANCH LLC -

\$ 6,203.00

SCOPE: PART 3

- RELOCATE VISITOR BLEACHERS TO BAND AREA ADJACENT TO THE NEW HOME FOOTBALL GRANDSTANDS
- RE-WORK GRANDTANDS TO BE 1 BLEACHER IN LIEU OF 2
- REPLACE EXISTING RISER BOARDS WITH NEW BLUE @ BASEBALL/SOFTBALL/BAND BLEACHERS
- REPLACE EXISTING SEAT BOARDS WITH NEW ANODIZED @ BASEBALL/SOFTBALL
- PROVIDE NEW DANT CLAYTON ALUM-A-STAND GRANDSTANDS AT BASEBALL & SOFTBALL FIELDS
- NEW GRANDSTANDS TO BE NON-ELEVATED 5 ROWS X 21' & 27' LONG.
- POWDER COATED RISER S TO MATCH ALL OTHER GRANDSTANDS
- GRANDSTANDS TO BE FULLY CLOSED WALK SURFACES
- ANODIZED BENCH SEATING.
- WORK TO TAKE PLACE SUMMER 2022

TOTAL DELIVERED MATERIAL PRICE:

\$ 39,558.00

LABOR - SEPARATE CONTRACT WITH VINE & BRANCH LLC -

\$ 16,181.00

- KY ENGINEER STAMPED DRAWINGS INCLUDED

PURCHASER: _____

(Signature)

(Printed Name)

Date: _____

A 10% Retainage allowed on disputed accounts until resolved. 90% due as per above terms.

PAYMENT TERMS ARE NET 20 DAYS. A SERVICE CHARGE AT THE RATE OF 1.5% PER MONTH WILL BE ADDED ON PAST DUE ACCOUNTS.

Signing this quotation denotes a contract when accepted and approved and will be subject to terms and conditions of this quotation and Page 2 general terms & conditions. Return signed original of this quotation and Page 2 general conditions to place an order. If sales tax is not applicable, please provide certificate of exemption.