



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

The attached invoice is for an equipment purchase as reflected on the attached Estill County Schools PO B69551.

Vine and Branch Invoice 3869

\$6,203.00

TOTAL:

\$667,803.99

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

Sincerely,

Teresa M. Carpenter Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

### ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS ESTILL COUNTY BOARD OF EDUCATION March 11, 2022 PAYMENT REQUEST SUMMARY FOR CONTRACTORS & SUPPLIERS

OW	N	FI	R
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OWNER				
BP#	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE
001	00	STANDAFER BUILDERS, INC.	0.91 %	\$0.00
001	01	HINKLE CONTRACTING COMPANY, LLC	0.00 %	\$0.00
003	00	CARMICLE MASONRY	42.10 %	\$0.00
003	01	LEE BUILDING PRODUCTS (RICHMOND)	84.23 %	\$0.00
005	00	KALKREUTH ROOFING & SHEET METAL	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

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0 DIV 07 08 09 0 1 1 2 4	CONTRACTOR  SCHILLER HARDWARE  DOUGLAS METALS, LLC  FORTERRA (IRVING)  FOSTER SUPPLY (LONDON)  ADP Lemco  SPORTSFIELD SPECIALTIES, INC.  STUPPY GREENHOUSE  MMI OF KENTUCKY	% COMP 24.41 % 100.00 % 51.34 % 30.89 % 0.00 % 95.87 % 0.00 % 97.82 %	\$0.00 \$19,079.00 \$0.00
08 09 .0 .1 .2	DOUGLAS METALS, LLC  FORTERRA (IRVING)  FOSTER SUPPLY (LONDON)  ADP Lemco  SPORTSFIELD SPECIALTIES, INC.  STUPPY GREENHOUSE	100.00 % 51.34 % 30.89 % 0.00 % 95.87 % 0.00 %	\$42,490.80 \$0.00 \$18,807.60 \$0.00 \$0.00 \$19,079.00 \$0.00
0 1 2 4	FORTERRA (IRVING)  FOSTER SUPPLY (LONDON)  ADP Lemco  SPORTSFIELD SPECIALTIES, INC.  STUPPY GREENHOUSE	51.34 % 30.89 % 0.00 % 95.87 % 0.00 %	\$18,807.60 \$0.00 \$0.00 \$19,079.00 \$0.00
0 1 2 4	FOSTER SUPPLY (LONDON)  ADP Lemco  SPORTSFIELD SPECIALTIES, INC.  STUPPY GREENHOUSE	30.89 % 0.00 % 95.87 % 0.00 %	\$0.00 \$0.00 \$19,079.00 \$0.00
1 2 4	ADP Lemco SPORTSFIELD SPECIALTIES, INC. STUPPY GREENHOUSE	0.00 % 95.87 % 0.00 %	\$19,079.00 \$0.00
2	SPORTSFIELD SPECIALTIES, INC. STUPPY GREENHOUSE	95.87 % 0.00 %	\$0.00
4	STUPPY GREENHOUSE	0.00 %	\$0.00
5	MMI OF KENTUCKY	97.82 %	Ć4F 000 00
		37.02 /0	\$45,000.00
6	J2P LLC	0.00 %	\$0.00
7	J. R. HOE (LOUISVILLE)	100.00 %	\$0.00
8	CRM CO., LLC	0.00 %	\$0.00
9	TTI	0.00 %	\$0.00
0	ITS-SPRINTURF	0.00 %	\$0.00
1	MAPEI (GEORGIA)	0.00 %	\$0.00
0	CODELL CONSTRUCTION CO.	50.20 %	\$24,055.00
	Totals	34.03 %	\$661,600.99
0	1	ITS-SPRINTURF  MAPEI (GEORGIA)  CODELL CONSTRUCTION CO.	ITS-SPRINTURF 0.00 %  MAPEI (GEORGIA) 0.00 %  CODELL CONSTRUCTION CO. 50.20 %

TOTAL PAYMENT REQUEST

\$661,600.99

## ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS PROJECT CUSTOMER March 11, 2022

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

**ESTIMATE NO: 0006** 

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02	01	8	04	02	F	3 8	: :	22	01	8		00	01	8	01	00		02	01	8	8	3	01	8	Ę	2	8	BID DIV -PO#
GRAYBAR ELECTRIC COMPANY	CO.	BABCON, INC.	PLUMBERS SUPPLY CO.	THERMAL EQUIPMENT SALES, INC.	INC.	C&C INDUSTRIAL, LLC	CORPORATION	DANT CLAYTON	NEVCO SCOREBOARD COMPANY	TOADVINE ENTERPRISES	COMPANY, INC.	AMERICAN TILE	KY FLOORING	CDI FLOORING	FARRELL CALHOUN PAINT	BASTIN PAINTING, INC.	(CHICAGO)	EFCO CORPORATION	SCHILLER HARDWARE	LAKE CUMBERLAND GLASS	SHEET METAL	KALKBELITH BOOGING 8.	(RICHMOND)	CARMICLE MASONRY	COMPANY, LLC	INC.	STANDAFER BUILDERS,	CONTRACTOR
\$173,736.00	\$10,000.00	\$807,804.61	\$70,000.00	\$193,000.00	\$19,546.58	\$1,074,373.40	, TTO, 200.00	\$449 796 NN	\$53,258.00	\$267,406.00		\$9,390.00	\$14,842.00	\$21,912.00	\$14,000.00	\$80,885.00		\$25,041.00	\$14,500.00	\$48,584.00	\$310,000.00	¢310 000 00	\$65,000.00	\$380,000.00	\$216,850.00	-	\$163,650.00	CONTRACT
\$110,156.91	\$8,862.68	\$467,511.61	\$42,375.81	\$0.00	\$0.00	\$424,950.00	00.100,776	¢72 561 20	\$0.00	\$37,370.00		\$0.00	\$6,754.00	\$1,194.00	\$0.00	\$1,670.00		\$11,532.40	\$0.00	\$16,600.00	\$61,136.UU	40000	\$54,754.05	\$160,000.00	\$0.00		\$1,500.00	BILLED TO DATE
\$0.00	\$0.00	\$46,751.16	\$0.00	\$0.00	\$0.00	\$42,495.00	\$U.U¢	<b>P</b>	\$0.00	\$3,737.00		\$0.00	\$0.00	\$119.40	\$0.00	\$167.00		\$0.00	\$0.00	\$1,660.00	\$6,113.60	)- 1	\$0.00	\$16,000.00	\$0.00		\$150.00	RETAINED TO DATE
\$110,156.91	\$8,862.68	\$420,760.45	\$42,375.81	\$0.00	\$0.00	\$382,455.00	\$/2,561.30	÷12 = 64 20	\$0.00	\$33,633.00	4	\$0.00	\$6,754.00	\$1,074.60	\$0.00	\$1,503.00	*	\$11.532.40	\$0.00	\$14,940.00	\$55,022.40	-	\$54,754.05	\$144,000.00	\$0.00		\$1,350.00	NET TO DATE
\$110,156.91	\$8,862.68	\$420,760.45	\$42,375.81	\$0.00	\$0.00	\$382,455.00	\$72,561.30		\$0.00	\$33,633.00		\$0.00	\$6,754.00	\$1,074.60	\$0.00	\$1,503.00	7 + 1,000 1.10	\$11 532 40	\$0.00	\$14,940.00	\$55,022.40		\$54,754.05	\$144,000.00	\$0.00		\$1,350.00	PAID TO DATE
\$63,579.09	\$1,137.32	\$387,044.16	\$27.624.19	\$193,000.00	\$19,546.58	\$691,918.40	\$376,734.70		\$53,258.00	\$233.773.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00 005 65	\$8.088.00	\$20.837.40	\$14,000.00	\$79.382.00	÷ ±0,000.00	\$13 508 60	\$14 500 00	\$33.644.00	\$263,837.60		\$10,245.95	\$236,000.00	\$216,850.00		\$162,300.00	CONTRACT
63.40 %	88.62 %	57.87 %	60.53%	0.00%	0.00%	39.55 %	16.14 %		0.00%	13.97%	6.00	0.00%	45 50 %	5 44 %	0.00%	2.06 %	6.00.6	76.05 %	0.00%	34 16 %	19.17 %		84.23 %	42.10%	0.00%		0.91%	COMP

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TOTALS	CO.	MAPEI (GEORGIA)	ITS-SPRINTURF	1	CRM CO., LLC	J. R. HOE (LOUISVILLE)	J2P LLC	MMI OF KENTUCKY	STUPPY GREENHOUSE	INC.	SPORTSEIEI D SPECIALTIES	ADD Lemon	EOSTER SHERI V (LONDON)	FORTERRA (IRVING)	DOUGLAS METAIS IIC	SCHILLER HARDWARE	ATLAS ENTERPRISES	NEAT STEEL	TRIPLE CROWN CONCRETE	COMPANY, LLC	HINKLE CONTRACTING	COMPANY, LLC	HINIT E CONTRACTING	HINKLE CONTRACTING	INC.	RISING SUN DEVELOPING,	SUPPLY	ALL BLIASE ELECTRIS, INC.	בבכ	MUSCO SPORTS LIGHTING,	CONTRACTOR
\$12,152,240.60	\$402,995.48	\$9,790.00	\$159,105.80	\$15,840.00	\$37,184.50	\$31,887.00	\$225,930.00	\$46,000.00	\$99,438.00	7110,790.20	\$115,706,00	\$11,606,00	\$203,099.00	00.755,715	\$17.757.00	\$106 EVE 00	\$56,329.00	\$36,000.00	\$260,000.00		\$53,778.55	\$241,000.00		\$35,000.00		\$4,178,268.95	\$364,440.50	\$226,436.03		\$234,434.00	CONTRACT AMOUNT
\$4,135,914.65	\$202,307.72	\$0.00	\$0.00	\$0.00	\$0.00	\$31,887.00	\$0.00	\$45,000.00	\$0.00	00.411,011	\$0.00	\$99,234.40	\$145,776.42	\$17,357.00	\$47,994.98	\$47 00 CO	\$0.00	\$36,000.00	\$99,874.75		\$0.00	\$72,508.78		\$23,230.35		\$1,485,349.61	\$110,182.77	\$129,268.11		\$0.00	BILLED TO DATE
\$265,728.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.0¢	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	4	\$0.00	\$0.00		\$0.00		\$148.534.97	\$0.00	\$0.00		\$0.00	RETAINED TO DATE
\$3,870,186.52	\$202,307.72	\$0.00	\$0.00	\$0.00	\$0.00	\$31,887.00	\$0.00	\$45,000.00	\$0.00	\$111,014.00	\$0.00	\$99,234.40	\$145,776.42	\$17,357.00	\$47,994.98	, da 00.00	\$0.00	\$36,000.00	\$99,874.75	÷0.00	\$0.00	\$72,508.78		\$23,230.35	+ + , 0 0 0 0 0 + 1.0 1	\$1 336 814 64	\$110,182.77	\$129,268.11		\$0.00	NET TO DATE
\$3,870,186.52	\$202,307.72	\$0.00	\$0.00	\$0.00	\$0.00	\$31,887.00	\$0.00	\$45,000.00	\$0.00	\$111,014.00	\$0.00	\$99,234.40	\$145,776.42	\$17,357.00	\$47,994.98	\$0.00	\$0.00	\$36,000,00	\$99,874.75	÷0.00	\$0.00	\$72,508.78		\$23,230.35	71,000,011.01	\$1 336 814 64	\$110,182.77	\$129,268.11		\$0.00	PAID TO DATE
\$8,282,054.08	\$200,687.76	\$9,790.00	\$159,105.80	\$15,840.00	\$37,184.50	\$0.00	\$225,930.00	\$1,000.00	\$99,438.00	\$4,782.20	\$11,696.00	\$221,920.60	\$138,122.58	\$0.00	\$148,550.02	90,329.00	¢56 330 00	\$0.00	\$160.125.25	,,,,,	¢52 778 55	\$168,491.22		\$11,769.65	10.41,404.51	¢2 8/1 /E/ 21	\$254,257.73	\$97,167.92		\$234,434.00	CONTRACT BALANCE
	50.20 %	0.00%	0.00%	0.00%	0.00%	100.00 %	0.00%	97.82 %	0.00%	95.87 %	0.00%	30.89 %	51.34 %	100.00 %	24.41 %	0.00%	100.00	100 00 %	38 41 %	0.00%	0000	30.08 %		66.37 %	55.54 %	0 6 10	30.23 %	57.08 %		0.00%	COMP



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa		ON WAN	PAGE ONE OF PAGES
TO OWNER:	PROJECT:	APPLICATION: 🔪 2	Distribution to:
Estill County Board of Education	Estill County High School Phase 7		OWNER
253 Main street	397 Engineer Road	PERIOD TO: 2/28/22	X CONSTRUCTION
Irvine, KY 40336	Irvine, KY 40336	PROJECT NO: 742	MANAGER
FROM CONTRACTOR:			ARCHITECT
Kalkreuth Roofing and Sheet Metal		CONTRACT DATE: July 26, 2021	CONTRACTOR
2131 Capstone Drive			
Lexington, KY 40511			
CONTRACT FOR: BP #5 - Roof			
CONTRACTOR'S APPLICATION FOR PAYMENT	ON FOR PAYMENT	The undersigned Contractor certifies that to the best of t	best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	n connection with the Contract. rd.	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 by the Contractor for Work for which previous Certificates for Payment were issued and the Contractor for Work for which previous Certificates for Payment have been been and the Contractor for Work for which previous Certificates for Payment have been paid to the Contractor for Work for which previous Certificates for Payment have been paid to the Contractor for Work for which previous Certificates for Payment have been paid to the Contractor for Work for which previous Certificates for Payment has been paid to the Contractor for Work for which previous Certificates for Payment has been paid by the Contractor for Work for which previous Certificates for Payment when the Contractor for Work for which previous Certificates for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and by the Contractor for Work for which previous Certificates for Payment were supported by the Contractor for Work for which previous Certificates for Payment were supported by the Contractor for Work for which previous Certificates for Payment have been payment to the Contractor for Work for which previous Certificates for Payment which were contracted for the Contractor for Work	ation for Payment has been that all amounts have been paid there is the paid and the story have the street and the story have the street and
MODIFIED CONTRACT SUM     Net change by Change Orders     CONTRACT SUM TO DATE (1 in a 1 ± 2)	\$ 318,860.00 \$ 0.00	CONTRACTION M M CONTRACTION	-
<ol> <li>CONTRACT SOW TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINAGE:</li> </ol>	\$ 61,136.00	State of West virginia County of: Ohio Subscribed and sworn to before	STATE OF WEST VIRIGINIA  STATE OF WEST VIRIGIN
	6,113.60	me filis 15 day of FEBRUARY 2020 Notary Public  My Comedission expires:	My Commission Expires Dec. 28, 2024
(Column F on G703) Total Retainage (Lines 5a + 5b or		CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on evaluations of the Work and	valuations of the Work and
	\$ 6,113.60	the data comprising this application, the Construction manager and Architect certify	nanager and Architect certify
<ol> <li>TOTAL EARNED LESS RETAINAGE         (Line 4 less Line 5 Total)</li> <li>LESS PREVIOUS CERTIFICATES FOR</li> </ol>	\$ 55,022.40	to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	, information and belief the Work has accordance with the Contract when the Contract with the Contract to the AMOUNT CERTIFIED.
		AMOUNT CERTIFIED \$ 11,36	1,361.60
(Line 3 less Line 6)	203,837.00	figures on this Application and on the Continuation Sheet that changed to conform to the	amount appned for. Instal all set that changed to conform to the
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	CONSTRUCTION MANAGER:	2/2/22
Total approved in previous months by Owner  Total approved this month including Construction Change		By: FW — Date:  ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of	Date:  LITTLE Community partions of
Directives TOTALS	\$0.00 \$0.00	the Project the Architect's Conflication is not required.  By:	Date: 2.17.2022
NET CHANGES by Change Order			
		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	TIFIED 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,

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.

ESTILL CO HIGH SCHOOL - PHASE 7

APPLICATION DATE: APPLICATION NO:

PERIOD TO: 02/28/2022 02/15/2022

	and the second state of th														A ITEM NO.
GRAND TOTALS	U.	Phase 3 - High School Roof Work	Phase 2 - Ticket Booth Metal Soffil Labor	Phase 2 - Ticket Booth Metal Soffit Material	Phase 2 - Ticket Booth Metal Roof Labor	Phase 2 - Ticket Booth Metal Roof Material	Phase 2 - Fieldhouse Soffit Labor	Phase 2 - Fieldhosue Soffit Material	Phase 2 - Fieldhouse Metal Roof Labor	Phase 2 - Fieldhouse Metal Roof Material	Phase 1 - Soffit Labor	Phase 1 - Soffit Material	Phase 1 - Shingle Roof Labor	Phase 1 - Shingle Roof Material	B DESCRIPTION OF WORK
\$318,860.00		\$21,120.00	\$7,183.00	\$3,750.00	\$14,941.00	\$14,546.00	\$15,968.00	\$20,120.00	\$77,884.00	\$82,212.00	\$8,209.00	\$4,415.00	\$21,400.00	\$27,112.00	C SCHEDULED VALUE
\$48,512.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$21,400.00	\$27,112.00	WORK COMPLETED FROM PREVIOUS THIS! APPLICATION (D + E)
\$12,624.00	3				Ų.						\$8,209.00	\$4,415.00	\$0.00	\$0.00	E PLETED THIS PERIOD
\$0,00		\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	F MATERIALS PRESENTLY STORED (NOT IN D OR E)
\$61,136.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$8,209.00	\$4,415.00	\$21,400.00	\$27,112.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)
1.92%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100,00%	100.00%	100.00%	% (G+C)
\$257,724.00		\$21,120.00	\$7,183.00	\$3,750.00	\$14,941.00	\$14,546.00	\$15,968.00	\$20,120.00	\$77,884.00	\$82,212.00	\$0.00	\$0.00	\$0.00	\$0.00	H BALANCE TO FINISH (C - G)
\$6,113.60		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.90	\$441.50	\$2,140.00	\$2,711.20	RETAINAGE (IF VARIABLE RATE)

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) WEST VIRGINIA STATE OF OHIO COUNTY OF TO WHOM IT MAY CONCERN: Estill County Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION WHEREAS, the undersigned ("Undersigned") has been employed by Roofing and sheet metal for project known as MANAGER") to furnish and install Estill County High School Phase 7 Upgrades ("PROJECT") of which Kalkreuth Roofing & Sheet Metal, Inc Estill County Board of Education is the owner ("OWNER") and on which 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 RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.\* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Kalkreuth Roofing & Sheet Metal, Inc. February 15, 2022 Name of Company Date: (Undersigned) Signature: day of February Subscribed and sworn before me this Allee Ambrose Printed Name: Title of Person Signing: Billing Coordinator Notary Signature and Seaf: 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 set forth: if waiver and release is for a partnership name should be set forth: if waiver and release is for a partnership name should be set forth: if waiver and release is for a partnership name should be set forth: STATE OF WEST VIRGINIA STATE OF WEST VIRGINIA COUNTY OF OHIO CONTRACTOR'S AFFIDAVIT LACE FRENCH
Kalkreuth Roofing & Sheet Metalinc
PO Drawer 6399 Wheeling, West Virginia 26003
Billiny Campission Expires Dec. 25, 2024 TO WHOM IT MAY CONCERN: Allee Ambrose THE Undersigned, being duly swom, deposes and says that (s)he of Kalkreuth Rooting & 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 Estill County Board of Education ("Owner") and on owned by is a ("Contractor" or "Construction Manager"). which Kalkreuth Roofing & Sheet Metal, Inc. 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. AMQUNT **PREVIOUSLY** THIS PAYMENT BALANCE DUE TYPE /SCOPE WORK CONTRACT PRICE PAID NAMES 10,830,83 7.610.45 3.220.38 Mueller Roofing Distributors Roof materials 0.00 Roof materials 9,456.50 0.00 Materials pulled from stock on-hand 9,456.50 0.00 Metal Era, LLC 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. Name of Company\_Kalkreuth Roofing & Sheet Metal, Inc. (Undersigned) Date: February 15, 2022 OFFICIAL SEAL TIME BULING Coordinator Printed Name: 5-Affice-Andress-Signature: Notary Egypting and Sept: day of February Subscribed and sworn before me this

LACE FRENCH
Kalkreuth Rooling & Sheel Metal Inc.
PO Drawer 6399
Wheeling, West Virginia 26003
Commission Expires Dec. 28, 2024

## ■ AIA Document G732" - 2009

### Estill County Board of Education FROM CONTRACTOR Irvine, KY 40336 AIA DOCUMENT G732/CMa APPLICATION AND CERTIFICATE FOR PAYMENT 253 Main street TO OWNER: Lake Cumberland Citass PROJECT: Estill County High School Phase 7 Irvine, KY 40336 397 Engineer Road CONTRACT DATE: July 26, 2021 PROJECT NO: 742 PERIOD TO: 2/17/2 APPLICATION: CONSTRUCTION MANAGER-ADVISER EDITION LUCONTRACTOR

110 Powell Road

			NET CHANGES by Change Order
By 1.16.11. 1M Date 2.11.201	\$0.00		00 08 STV1O1
not required.			Total approved this month including Construction Change Directives
By K. C. Date William South actors one responsible for performing portions of			Total approved in previous months by Owner
CONSTRUCTION NANACIES	DEDUCTIONS	SNOLLIGGY	CHANGE ORDER SUMMARY
figures on this Application and on the Continuental Sheet materium counges to conform to the			(Line 3 less Line 6)
tAnach explanation if amount certified differs from the amount applied for . India an	33,644 00	₹.	9. BALANCE TO FINISH, INCLUDING RETAINAGE
AMOUNT CERTIFIED S 9,900,00	9,900,00	S	8. CURRENT PAYMENT DUE
	5,040.00	. 5	PAYMENT (Line 6 from prior Certificate)
Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.		á.	7. LESS PREVIOUS CERTIFICATES FOR
to the Owner that to the best of their knowledge, information and belief the Work has	14.940.00	/ js/s	6. TOTAL EARNED LESS RETAINAGE
the data comprising this application, the Construction manager and Architect certify	1,660,00	· cs	Total in Column Lof G703)
In accordance with the Confract Documents, based on evaluations of the work and			Total Retainage (Lines 5a ± 5b or
CEXITICALE FOR PATMENT			(Column F on G703)
My commission expires 7 V 3-13-20-			b 0 % of Stored Material 5
=			(Column D + E on G703)
me this 11th day of February 2022		1.660 00	3 10 % of Completed Work S
Subscribed and sworn to before			
State of Kentucky	16,600.00	U.S.	4 TOTAL COMPLETED & STORED TO DATE
By Me Me Date 4-10-20-1	48,584 00	S	3 CONTRACT SUM TO DATE (Line 1 = 2)
CONTRACTOR	00.00	on U	I MODIFIED CONTRACT SUM
payments received from the Owner, and that current payment shown herein is now due	10 103 01	n	
by the Confractor for World or Anich previous Certificates for Payment were issued and			Continuation Sheet, AIA Dectiment (1705; Is affactive
information and benefithe work covered by this Application for Faying in has been paid	ntract	nection with the Co	Application is made for payment, as shown below, in connection with the Contract
The undersigned Contractor certifies that to the best of the Contractor's knowledge.	MENT	I FOR PAY	CONTRACTOR'S APPLICATION FOR PAYMENT
			CONTRACT FOR: BP #7 - Windows
			Russell Springs, KY 42642

		022		Ç.3
ARCHITECT	MANAGER	X CONSTRUCTION	OWNER	Distribution to:

Date 2-18-2022	· · · · · · · · · · · · · · · · · · ·	one one	neror Kentucky unity of Kussell bscribed and sworn to be this 11th day of Fe
	2-18-2022	A. Date	NIRACTOR

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE: 2.11.22 PERIOD TO: 2.17.22

ARCHITECT'S PROJECT NO:

Estill HS PH 7

	10 9 8 7 5 5 4 3 12 -	NO N
GRAND TOTALS \$48,584.00 \$5,600.00 \$11,000.00 \$0.00 \$16,600.00	Bond Shop Drawings Aluminum Storefront Labor Glazing Labor Caulking PHASE 2 Glazing Labor PHASE 3 Aluminum Storefront Labor Alum. Storefront Hardware Labor Glazing Labor Caulking	DESCRIPTION OF WORK  PHASE I
\$48,584,00	\$3,100,00 \$2,500,00 \$8,000,00 \$1,000,00 \$1,000,00 \$15,984,00 \$5,000,00 \$1,000,00	SCHEDULED VALUE
\$5,600.00	\$3,100,00 \$2,500,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	WORK COMPLETED FROM PREVIOUS THIS APPLICATION (D+15)
\$11,000.00	\$0.00 \$0.00 \$2.000.00 \$1.000.00 \$0.00 \$0.00 \$0.00 \$0.00	THIS PERIOD
\$0.00	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	MATERIALS PRESENTLY STORED (NOT IN D OR E)
\$16,600.00	\$3,100,00 \$2,500,00 \$8,000,00 \$1,000,00 \$0,00 \$0,00 \$0,00 \$0,00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)
34.00%	100.00% 100.00% 100.00% 0.00% 0.00% 0.00%	% (G - C)
\$31,984.00	\$0.00 \$0.00 \$0.00 \$0.00 \$2.000.00 \$15.984-00 \$8.000.00 \$1.000.00	H BALANCE TO FINISH (C - G)
		RETAINAGE (IF VARIABLE RATE)

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

	10 5 4 4 3 2 2 2 2 2 2 2 2 2 3 3 0 3 0 3 0 3 0 3	# M
TOTALS	DPO#7-1 Hardware DPO#7-2 Aluminum Storefront	CONTINUATION SHEET NO. 3 APPLICATION NO. DESCRIPTION
	Schiller Hardware Inc. Efco Corporation	Estill H.S. PH7 SUPPLIER
\$39,541.00	\$14,500.00 \$25,041.00	*D* P.O. AMOUNT
\$0.00	\$0.00 \$0.00	*E* PREVIOUS PAYMENTS
\$11,532.40	\$11,532.40	OWNER PURCHASE ORDERS ONLY  *F* INVOICES DUE TOTAL THIS MONTH TO DATE (ATTACHED) (E+F) (D-
\$11,532.40	\$11,532.40	HASE ORDERS *G* TOTAL TO DATE (E +F)
\$28,008.60	\$14,500.00 \$13,508.60	ONLY  *H*  BALANCE TO  FINISH (D - G)

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) Kentucky STATE OF COUNTY OF Russell TO WHOM IT MAY CONCERN: Estill County Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION WHEREAS, the undersigned ("Undersigned") has been employed by MANAGER") to furnish and install Aluminum Storefront and Glazing Estill County High School Phase 7 is the owner ("OWNER") and on which Lake Cumberland Glass LLC of which Education Is also a ["CONTRACTOR" or "CONSTRUCTION MANAGER"]. \$ 9.900.00 ) Dollars, The Undersigned, for and in consideration of and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.\* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Name of Company Lake Cumberland Glass LLC (Undersigned) day of February Subscribed and sworn before me this 11th Jeff Cook My Commission nExpires Notary Signature and Seal: 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 wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner, CONTRACTOR'S AFFIDAVIT STATE OF Kentucky COUNTY OF RESSEE TO WHOM IT MAY CONCERN: THE Undersigned, being duly sworn, deposes and says that (s)he of Eae Cumberland Glass ELC ("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 is a ("Contractor" or "Construction Manager"). which Lake Cumberland Glass LLC 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. AMOUNT **PREVIOUSLY** THIS CONTRACT PRICE PAID PAYMENT **BALANCE DUE** NAMES TYPE /SCOPE WORK Materials are in Direct Purchase Orders TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO 0 COMPLETE That there are no other contracts for ad 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 upon or in connection with said work other than above stated Name of Company Lake Cumberland Glass LLC Date: February 11, 2022 (Undersigned) Printed Name: Jeff Cook Title: Owner Signature: lally \_, 20\_22 Notary Signature and Seal: Subscribed and sworn before day of February My Commission

### Codell Construction Report Pay Request Log

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

		20484455 F	00702	Project : CMA-KDE- RENOVATIONS	Ref#
		POM Approved	PURCHASE ORDER #007-02	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status
		3/10/2022	R #007-02	Ү НІСН ЅСНООС	Invoice Date
				PHASE	Final / Pre
		_		7	Lien Waivers
Project Totals:		3/10/2022 Teresa M. Car	EFCO CORPORATION (CHICAGO		Approved Approver
		M. Carpenter	(AGO)		
11,532.40	11,532.40	11,532.40			Request Amount
0.00	0.00	0.00			Retention Amount
11,532.40	11,532.40	11,532.40			Net Pay Amount

**Grand Totals:** 

11,532.40

0.00

11,532.40



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

Terms: 1% 10, Net 30 Days from Invoice Date

Shipped Via: CUSTOMER PICK-UP

Item Description

WINDOWS (KIT) 1\*002001 OA. ŠEŘĬĒŠ 3900 OA.

1\*002002 SERIES 3500

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

FOB Point: MONETT Purchase Order Number: 7-2

BOL#/Waybill#: 99593786

Quantity

4

8

TOTAL NET MATERIAL TOTAL TAX THIS INVOICE TOTAL INVOICE (Dollars - Pay this amount)

11,532.40 .00 11,532.40

TOTAL CONTRACT EXCLUDING SALES TAX 28,114.00 .00 TOTAL PREVIOUSLY INVOICED \$ 16,581.60 TOTAL BACKORDERED AMOUNT S

\* SEE PACKING LIST ASSOCIATED WITH THIS MATERIAL AT EFCOCORP.COM \*

REMIT TO: \* EFCO Corporation \* P.O. Box 854812 \* Minneapolis, MN 55485-4812 \* 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.

			S104628	00901	Project : CMA-K RENOVATIONS	Ref#
			POM Approved	PURCHASE ORDER #009-01	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status
			3/10/2022	ER #009-01	TY HIGH SCHOOL I	F Invoice Date /
					PHASE 7	Final Lien / Pre Waivers
			_			Lien Vaívers
			3/10/2022	KY FLOORING		Approved Approver
Grand Totals:	Project Totals:	1	3/10/2022 Teresa M. Carpenter	(G)		Approver
6,754.00	6,754.00	6,754.00	6,754.00			Request Amount
0.00	0.00	0.00	0.00			Retention Amount
6,754.00	6,754.00	6,754.00	6,754.00			Net Pay Amount

### **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**

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. PHONE (A/C, No, Ext): (270) 663-6234 **Employers Mutual Casualty Company** Worth Insurance Group 2625 Frederica St #1B Owensboro, KY 42301 E-MAIL ADDRESS: shannon@worthins.com FAX (A/C, No): (270) 926-4536 SUB CODE: AGENCY CUSTOMER ID #: CARPDEC-01 POLICY NUMBER LOAN NUMBER Carpet Decorators, Inc. Dba CDI Flooring INSURED 5C80521 107 N Second St Central City, KY 42330 EFFECTIVE DATE **EXPIRATION DATE** CONTINUED UNTIL TERMINATED IF CHECKED 1/1/2023 1/1/2022 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. X SPECIAL BROAD PERILS INSURED BASIC COVERAGE INFORMATION DEDUCTIBLE AMOUNT OF INSURANCE COVERAGE / PERILS / FORMS 1,000 \$900,000 Stored Materials - Limit At Any One Location or Temporary Location Limit 1,000 \$900,000 Stored Materials - Per Disaster Limit REMARKS (Including Special Conditions) Special Conditions: roject: 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 Coard 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 X LOSS PAYEE LENDER'S LOSS PAYABLE ADDITIONAL INSURED NAME AND ADDRESS MORTGAGEE LOAN# **Estill County Board of Education** 253 Main Street **AUTHORIZED REPRESENTATIVE** Irvine, KY 40336

# Document G732" - 2009

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa PROJECT: Estill County High School Phase 7 CONSTRUCTION MANAGER-ADVISER EDITION PERIOD TO: APPLICATION PROJECT NO: 742 02/15/22 X 6 PAGE ONE OF Distribution to: CONSTRUCTION MANAGER OWNER ARCHITECT

TO OWNER:	397 Engineer Road	
Estill County Board of Education	Trying KY 40336	PERIOD TO:
253 Main street	II a little i a a a a a a a a a a a a a a a a a a	PROJECT NO: 742
Irvine, KY 40336		
FROM CONTRACTOR:		CONTRACT DATE: July 26, 2021
C&C Industrial Inc.		
440 Caswell Lane		
IVII, GIGHIES, and Court		

CONTRACTOR

CONTRACT FOR: BP #12 - Mechanical/Plumbing

CONTRACTOR'S APPLICATION FOR PAYMENT

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

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)  5. RETAINAGE: a. 10 % of Completed Work 7. TColumn D + E on G703) b. 0 % of Stored Material	1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2)	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.
,	\$ 1,052,753.42 0.00 1,052,753.42	
E FOR PAYMENT	C&C Industrial, LLC  Date: 2/16/2022  JAMES ALLEN HANDS  State of Kennucky	information and object the room contract Documents, that all amounts have been paid 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 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.

(Column F on G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line > 10181) 7. LESS PREVIOUS CERTIFICATES FOR

Total in Column I of G703)

Total Retainage (Lincs 5a + 5b or

CURRENT PAYMENT DUE

PAYMENT (Line 6 from prior Certificate)

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

SNOTTICITY

DEDUCTIONS

670,298,42

32,490.00

349,965,00

In accordance with the Contract Documents, based on evaluations of the Work and 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 the data comprising this application, the Construction manager and Architect certify Documents; and the Contractor is entitled to payment of the AMOUNT CERTIFIED

382,455.00

42,495,00

CONSTRUCTION TRANSCER	de A
75	S 32,490,00  CERTIFIED  S 32,490,00  Lanation if amount certified differs from the amount applied for. Initial all his Application and on the Continuation Sheet that changed to conform to the conformation.
1/1/2	thed for Initial all

ARCHITECT: (NOTE: IJ Multiple Frame Contractors are responsible for performing portions of

βV the Project the Architect 's Ceruficaron is not required. Date: 2.17.2022

Jirectives

NET CHANGES by Change Order

CHALS

S0.00

\$0.00

out approved this month including Construction Change

Total approved in previous months by Owner

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

### **CONTINUATION SHEET**

### AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

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

VALUE   PROMPRETION   THISPERIOD   PROMPRETION   CONTINE	\$649 423 40	3.96%	\$424,950.00	\$0.00	\$36,100.00	\$388,850.00	\$1,074,373.40	GRAND TOTALS	
VALUE         PROMPREVOIDS         HISTERIOD         PRESENTAY         CONTIAL         CONTIAL         CONTIAL         TOTAL           ATALICATION         HISTERIOD         STREED         CC*C         TOTAL	\$2,620.00		\$19,000,000		\$0.00	\$19,000.00	\$21,620.00	CO1 PR-2	
VALUE         PROMPREVIOUS         HISTERIOD         PRESENTAY         CONTIAL         CONTIAL         CONTIAL         TOPARE           VALUE         APPLICATION         HISTERIOD         STREED         CC^C         TOPARE         (C^C)         TOPARE           VALUE         APPLICATION         TOPARE         CONTIAL         TOPARE         (C^C)         TOPARE           VALUE         ST2,000.00         S12,000.00         S12,000.00         S15,000.00         100.00%         S15,000.00         100.00%         S15,000.00         100.00%         S15,000.00         100.00%         S25,000.00         100.00%         S15,000.00         100.00%         S25,000.00         S15,000.00         S15,000.00         S15,000.00         S15,000.00         S15,000.00         S15,000.00         S17,000.00	\$10,000.00	0.00%	\$0.00				\$10,000.00	Closeout Document, ETC	
PALLE   PARTITION   PRESTRETO   PRESTRET	\$5,000.00	0.00%	\$0,00				\$5,000,00	T&B	_
PROMPREMONO   PRESENTIX   PR	\$14,000,00	0.00%	\$0.00				\$14,000.00	Phase 3 HVAC GRD's	
PROMPREPUIDO:   PRESENTIX	\$61,000.00	0.00%	20.00				\$61,000.00	Phase 3 HVAC Sheet Metal Material	_
VALUE   PROMPREVIOUS   PRESENTLY   PRESENTLY   PRESENTLY   PRESENTLY   PRESENTLY   PRESENTLY   PROMPRED   G - C   TO FIT   TO F	\$75,000.00	0.00%	\$0,00				\$75,000.00	Phase 3 HVAC Labor	_
VALUE   PROMPREVIOUS   THISTERIOD   PRESENTLY   COMPLETED   G-C)   TOFF   TOF	\$95,000.00	0.00%	\$0,00				\$95,000.00	Phase 3 HVAC Equipment	
VALUE   PROMPREMOUS   THISPERIOD   PRESENTLY COMPLETED   CG-C)   TO PRESENTLY COMPLETED   CG-C)	\$28,000,00	0.00%	\$0,00				\$28,000.00	Phase 3 Gas Piping Labor	_
VALUE   PROMPREVIOUS   THISTERIOD   STREED   CCOMPLETED   CCOMPLETED   COMPLETED   COMPLETED   COMPLETED   CCOMPLETED   CCCOMPLETED   CC	\$6,253,40	0.00%	\$0.00				\$6,253.40	Phase 3 Gas Piping Material	_
VALUE   PROMPRETUDS   HISPERIDD   PRAESINTLY COMPLETED   G	\$10,000.00	0.00%	\$0,00				00.000.00	Phase 3 Plumbing Rough In Labor	5p=10
VALUE   PROMPRETUDS   HISPREUD   PRAISINTLY COMPLETED   G - C)   TO FINSH	\$6,500,00	0.00%	\$0,00				\$6,500.00	Phase 3 Plumbing Rough In Material	_
PALUE   PROSTRECUS   PROSTREC	\$10,000.00	0.00%	\$0.00				00,000,018	Phase 3 UG Plumbing Labor	_
PALUE   PROSPRESION   PRESENTE	\$4,500,00	0.00%	\$0,00				\$4,500.00	Phase 3 UG Plumbing Material	_
PALUE   PROMPRENOUS   THIS PERIOD   PRESENTY   CONPLETED   CONPL	\$14,000.00	0.00%	\$0,00				\$11,000.00	Phase 3 MEP Demo Labor	_
VALUE   PROMPREVIOUS   THIS PERIOD   PRESENTALY   CONPLETED   CF-C)   TOTAL   CONPLETED   CF-C)   TOTAL   CONPLETED   CF-C)   TOTAL   CF-C)	\$5,000,00	0.00%	\$0,00				\$5,000 00	Phase 2 GRD's	_
VALUE   FROM PREVIOUS   THIS PERIOD   PRESENTLY   CONPLETED   CF-C)   TOPINISH   CF-C)   TO	\$81,000.00	0.00%	\$0.00				581,000,00	Phase 2 HVAC Labor	-
PROMPREVIOUS   THIS PERIOD   PRESENTLY   COMPLETED   (G-C)   TO FINISH   (G-C)   (C-G)	\$65,000.00	0.00%	\$0,00				\$65,000.00	Phase 2 HVAC Material	Bryst
VALUE   PROXIPERIOD   PRESIDED   CONPETED	\$31,500.00	0.00%	\$0.00				\$31,500.00	Phase 2 plumbing Rough in Labor	Ppri
VALUE   FROM PREVIOUS   THIS PERIOD   STORED   COANTE	\$19,500.00	0.00%	\$0.00				\$19,500.00	Phase 2 Plumbing Rough In material	-
VALUE   FROM PREVIOUS   THIS PERIOD   PRESENTLY   CONNEL FIED   (G - C)   TO FATE   CONNEL FIED   CONNEL FIED   CC - G)   (C -	\$14,000.00	0.00%	\$0,00				\$14,000.00	Phase 2 UG Plumbing Labor	_
VALUE   FROM PREVIOUS   THIS PERIOD   PRESENTLY   CONNEL FIED   (G - C)   TO FAUS   CONNEL FIED   CC - G)   CC - G	\$8,500.00	0.00%	\$0.00				\$8,500.00	Phase 2 UG Plumbing Material	T
VALUE   FROM PREVIOUS   THIS PERIOD   PRESENTLY   CONNEL FIED   (G - C)   TO FATE   CONNEL FIED   CONNEL FIED   CC - G)   (C -	\$12,250.00	30.00%	\$5,250.00			\$5,250.00	\$17,500,00	Phase 2 Site Sanitary Material	7
VALUE   FROM PREVIOUS   THIS PERIOD   PRESENTLY   CONNEL FIED   (G - C)   TO FATE   CONNEL FIED   (D + E)   TO FATE   CONNEL FIED   (G - C)   TO FATE   CONNEL FIED   CC - G)   TO FATE   CONNEL FIED   CONNEL	\$61,600.00	30.00%	\$26,400,00		\$8,800.00	\$17,600.00	\$88,000.00	Phase 2 Site Sanitary Labor	PP-4
VALUE   FROM PREVIOUS   THIS PERIOD   PRESENTLY   CONNEL FIED   CF C)   TO FAUSE   CF C	00 001.18	90.00%	\$12,600.00		\$6,600.00	\$6,000.00	\$14,000.00	Phase I GRD's	_
VALUE   FROM PREVIOUS   THIS PERIOD   PRESENTLY   COMPLETED   (G-C)   TO FRUISH   TO DATE   CG-C)   TO FRUISH   TO FRUISH   TO FRUISH   TO DATE   CG-C)   TO FRUISH   TO FRU	\$0.00	100.00%	\$7,500,00		\$2,500.00	\$5,000.00	\$7,500.00	Phase1 HVAC Equipment Labor	m
VALUE   FROM PREVIOUS   THIS PERIOD   PRESENTLY   COMPLETED   G - C)   TO FRUSH   FROM PREVIOUS   THIS PERIOD   STORED   CC - G)   TO FRUSH   TO DATE   TO DATE   TO FRUSH   TO F	\$1,400.00	95 00%	\$26,600,00		\$2,600.00	\$24,000.00	\$28,000,00	Phase I Sheet Meial Labor	77
VALUE   FROM PREVIOUS   THIS PERIOD   PRESENTLY   COMPLETED   G - C)   TO FRUSH   TO DATE   TO DATE   TO DATE   TO DATE   TO PRISH   TO DATE   T	\$0.00	100.00%	\$14,000,00			\$14,000,00	\$14,000.00	Phase I Sheet Metal Material	T
VALUE   FROM PREVIOUS   THIS PERIOD   PRESENTLY   CONPILETED   (G-C)   TO FAUL   (G-C)   TO FAUS   TO FA	\$4,000.00	60.00%	\$6,000,00			\$6,000.00	\$10,000.00	Phase 1 Plumbing Fixture Labor	-Tr
VALUE         FROM PREVIOUS APPLICATION (D + E)         THIS PERIOD (NOT IN (NOT IN (	\$0.00	100.00%	\$43,000,00			\$43,000.00	\$43,000.00	Phase 1 Plumbing Fixture Material	274
VALUE         FROM PREVIOUS APPLICATION (D + E)         THIS PERIOD (D + E)         PRAIRMAN STORED (NOT IN (NOT IN DOR E)         COMPLETED TO DATE (NOT IN TO DATE (NOT IN TO DATE (NOT IN TO DATE (NOT IN TO DATE (NOT IN TO DATE (NOT IN TO DATE (S 25,000.00         (G - C) (C - G)         TO CHISH (C - G)           \$25,000.00         \$25,000.00         \$25,000.00         \$25,000.00         \$0.00           \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$25,000.00         \$25,000.00         \$25,000.00         \$25,000.00         \$20.00         \$20.00         \$20.00         \$25,000.00	\$0.00	100.00%	\$42,000,00			\$42,000.00	\$42,000.00	Phase I Water Main Labor	_
VALUE	\$0.00	100.00%	\$17,000,00			\$17,000.00	\$17,000.00	Phase I Water Main Material	7
VALUE   FROM PREVIOUS   THIS FERIOD   PRESENTLY   COMPLETED   (G - C)   TO FNUSH   COMPLETED   COMPLETED   (G - C)   TO FNUSH   COMPLETED   CO	\$0.00	100.00%	\$72,000.00		00,008,012	\$61,200,00	\$72,000 00	Phase 1 Rough in Material Plumbing	71
VALUE   FROM PREVIOUS   THIS PERIOD   PRESENTLY   COMPLETED   (G - C)   TO FNUSH   COMPLETED   COMPLETED   (G - C)   TO FNUSH   CO	\$2,400.00	95.00%	\$45,600,00		\$4,800.00	\$40,800.00	\$48,000.00	Phase I Rough in Labor Plumbing	71
VALUE FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED (G-C) TO FNISH  VALUE FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED (G-C) TO FNISH  (D+E) (NOT IN (D+E-F) (C-G)  (C-G) S25,000.00 S25,0	\$0.00	100.00%	\$15,000,00			\$15,000.00	00 000,218	Phase 1 UG Plumbing Material	Ħ
VALUE   FROM PREVIOUS   THIS FERIOD   PRESENTLY   COMPLETED   (G-C)   TO FNISH	00 00	100.00%	\$48,000,00			\$48,000.00	\$48,000.00	Phase 1 UG Plumbing Labor	77
VALUE FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED  APPLICATION  (D + E)  APPLICATION  (D + E)  APPLICATION  (D + E)  APPLICATION  (D + E)  APPLICATION  (NOT IN TO DATE DOR E)  (D + E - F)  BALANCE COMPLETED  (G - C)  TO FNISH  (C - G)  (C - G)	\$0.00	100.00%	\$25,000.00			\$25,000.00	\$25,000.00	Mobilzation, Permit Fee's, ETC	7
ACTION OF THE PROPERTY OF THE		3	AND STORED TO DATE (D+E-F)	STORED (NOT IN D OR E)	ing revious	APPLICATION (D + E)	٧٨٥٥٥		č
STREAM OF THE PROPERTY OF THE			TYTOL	MATERIALS	PLETED	WORK COMPLETED	SCHEDUCED	DESCRIPTION OF WORK	MELL

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

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

				(use for all	uers)
TATE OF Kentucky					
OUNTY OF Montgomery OWHOM IT MAY CONCERN:					
	Codell Construction Compa	ny	("OWNED" "C	ONTRACTOR", or "	CONSTRUCTION
HEREAS, the undersigned ("Undersigned") has been employed by ANAGER" ) to furnish and install Labor and Materials		for project k	nown as		
still County High School Phase 7 Renovations	ALL PARTIES AND ADDRESS OF THE PARTIES AND ADDRE	C&C Industrial I	PROJECT") of whi	ch	
still Co Board of Education is th	e owner ("OWNER") and on wh	lich Cocc manner			
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). Thirty (wo I housand, Fo	ur Hundred Ninety Dollars	ve 32 490	00 VD	ollare	
ne Undersigned, for and in consideration of din consideration of such sum and other good and valuable consideration of such sum and other good and valuable consideration on tractor, the Contractor's Surety, the Construction Manager, the deat and present officers, directors, heirs, and administrators, from any attacks of the municipality, state or federal government relating to payme didition all lien, or claim of, or right to, lien, under municipal, state, or federal governments thereon, and on the material relating to mechanics liens, per material, fixtures, apparatus or machinery furnished, and on the mone the labor, services, material, fixtures, equipment, apparatus or machinelow, including extras.* The undersigned certifies, warrants, and guarantoject.  Date:  O2/14/2022  Signature:  O2/14/2022  Signature:  O2/14/2022  Corey Rankin  Member  Idte of Person Signing:  Member  IOTE: "Extras include but are not limited to changes, both oral and writt construction MANAGER. All waivers and releases must be for the officer signing wavier and release should be set forth: if waiver and release should be set forth:	onstruction manager solver, and all suits, debts, demands, torthe tonds, the Miller Act, or other eral laws or statutes, relating to payment bonds, the Miller Act or eys, funds or other consideration ery furnished by the Undersigner thees that all work it has performing the status of Contract of Contract of Contract, and Claims are not to the contract, and Claims are	s, charges, causes of actic act or statute including pr nechanics' liens, with resp other law, act, or statute, y due or to become due froi d, on the above-described ad on the Project has been ompany  C&C Inco ompany d and swom before me this signature and Seal: s defined in the Undersign	administrators, her s, parents, subsidia on and claims for pa compt payment state ect to and on said with respect to and on said on the Owner, on ac Project from the bear performed in account of the compart of the co	ryment, including clautes, or bonds relating the state of	ms under the laws or g to the Project, and in ect, and the bed premises, and on of or relating in any ways the date indicated act documents on the
TATE OF Kentucky OUNTY OF Montgomery O WHOM IT MAY CONCERN:	CONTRACTOR'S AFFIDAVI		Owner		••••••
HE Undersigned, being duly swom, deposes and says that (s)he	and the	the dersigned"), who is the co k on the project ("Project")	intractor for the	igineer Dr	r") and on
That it has received payment of \$\frac{349,965.00}{2}. That all waivers and releases are true, correct, and genuine and deliver releases. That the following are the names of all parties who have furnity portions of said work or for material entering into the construction thereomaterial required to complete said work according to plans and specific Construction Manager, Construction Manager's surety from any annot listed below.	of and the amount due or to become	ome due each and that the	items mentioned in	clude all labor, equip	ment, services, and Contractor's surety,
			PREVIOUSLY	THIS PAYMENT	BALANCE DUE
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	\$15,698		\$0
VanMeter Ins Group	Bond	\$15,698.58			
Koch Air	Materials	\$14,161.84	\$14,161		\$0
Plumbers Supply	Materials	\$70,000		\$22,733.6	
Diamond Elite	Subcontractor	\$55,000	\$46,068	\$8,000	\$0
		1			
			+		
		-	-		
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO				NA MARIANA	
COMPLETE  That there are no other contracts for said work outstanding, and that the	nere is nothing due or to become	due to any person for mat	lerial, labor, or othe	r work of any kind do	ne or to be done upor
connection with said work other than above stated.	f Company C&C Industrial, L			dersigned)	
Duto.	Printed Name: Co Ce	4 Karkin	Title:	EO,	,,
Signature: Subscribed and swom before me this day of Vet	2 10 77	STEVEN PANDAL PRAILIT	and boal:	961	7
ONDOG BING WITH IN THE PARTY OF	Nota Nota	ry Public - State at Large	10	2.490	T

### **Codell Construction Report Pay Request Log**

		For th	e period from	For the period from 3/10/2022 through 3/10/2022.			
U } \$	Type Status	Final Invoice Date / Pre	Lien Waivers	Approved Approver	Request Amount	Retention Amount	Net Pay Amount
Nel #	DE 000743 ESTILL COLINTY	HIGH SCHOOL PHAS	SE 7				
Project : CMA-K	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE / RENOVATIONS	HIGH SCHOOL PHA:	00 /				
01304	PURCHASE ORDER #012-04	₹#012-04		PLUMBERS SUPPLY CO.			
01204			<b>.</b>	3/10/2022 Teresa M Carpenter	21,597.07	0.00	21,597.07
90003250	POM Approved	3/10/2022	_	011012022 101000 111 0017		0 00	164 68
90009406	POM Approved	3/10/2022		3/10/2022 Teresa M. Carpenter	164.00		1 0
		3/10/2022	_	3/10/2022 Teresa M. Carpenter	140.55	0.00	140.55
6792766	TOM Apployed			CARLOS Topos M Corporter	93.30	0.00	93.30
9925581	POM Approved	3/10/2022	_	3/10/2022 Telesalvi. Carpenior		3	720 31
	DOM Approved	3/10/2022	_	3/10/2022 Teresa M. Carpenter	729.31	0.00	
7000768	7		٠.	3/10/2022 Teresa M. Carpenter	3,428.75	0.00	3,428.75
9925583	POM Approved	3/10/2022	-		000	0 00	123.05
0005000	POM Approved	3/10/2022	_	3/10/2022 Teresa M. Carpenter	123.00	0.00	
000000	1		٠.	3/10/2022 Teresa M. Carpenter	153.56	0.00	153.56

9925944 9925937

POM Approved

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3/10/2022

3/10/2022 3/10/2022 3/10/2022

> 3/10/2022 Teresa M. Carpenter 3/10/2022 Teresa M. Carpenter

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3/10/2022

3/10/2022 Teresa M. Carpenter 3/10/2022 Teresa M. Carpenter 3/10/2022 Teresa M. Carpenter

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9930388 9930361

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3/10/2022 Teresa M. Carpenter 3/10/2022 Teresa M. Carpenter 3/10/2022 3/10/2022

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### Pay Request Log

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

		9993162	9966112	0 0	9966110	9958379	9949871	3010	9949870	Ref#	
		POM Approved	POM Approved		POM Approved	POM Approved	POW Approved		POM Approved	Type Status	
		OI TOLLOGE	3/10/2022	3/10/2022	3/10/2022	3/10/2022		3/10/2022	3/10/2022	Invoice Date / Pre	Final
		,		-	_	=	1	_	_	Waivers	Lien
Grand Totals:	Project Totals:		3/10/2022 Teresa M. Carpenter	3/10/2022 Teresa M. Carpenter	3/10/2022 Teresa M. Carpenter		3/10/2022 Teresa M. Carpenter	3/10/2022 Teresa M. Carpenter	3/10/2022 Teresa M. Carpetter	Approved Approved	Approver
39,863.61	39,863.61	39,863.61	1,305.40	5,086.85	100.09	166 50	1,249.34	195.51	:	311 42	Request Amount
0.00	0.00	0.00	0.00	0.00	o (	000	0.00	0.00	3	0.00	Retention Amount No
39,863.61	39,863.61	39,863.61	1,305.40	5,000.00	r 006 05	166.59	1,249.34	195.51	0	311.42	Net Pay Amount

### INVOICE



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

Branch 04

Lexington

Please Remit Payment To:

Questions about this Invoice?

Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

Call 502-540-0346

\*\*DIRECT SHIPMENT\*\*

Bill To:

Estill County HS c-o C & C Industrial LLC

440 Caswell Lane Mt Sterling, KY 40353

Ordered

Total Lines: 1

Line #

US

Attn: Ms. Accounts Payable

Shipped

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

Ship To:

Estill County HS c-o C & C Industrial LLC Attn: Dennis Warren 859-494-9204

495 Engineer Drive Irvine, KY 40336 US

Customer ID	: 132120				
PO	Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	nder System DOP#13	PROX NET 60	1/25/2022	1/25/2022	0.00
Order Date	Pick Ticket No		lesrep Name		Taker

8/25/2021	32177089			Stephen Rodgers		RICHARD.KA	ARCHER
	Quantities			Item ID	Pricing UOM	Unit	Extended
		UOM	ó	Item Description		Price	Price

Customer Note: PURCHASE ORDER # 12-4

Unit Size

Delivery Instructions: Please ship to jobsite C/O Dennis Warren

859-494-9204. Dennis needs at least 24 hours

notice prior to delivery.

Tracking #: Carrier: FFA: Freight Allowed (Best Way)

Remaining

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

STREAMKEY QUOTE

SUB-TOTAL:

21,597.07

TAX:

0.00

AMOUNT DUE:

21,597.07

Terms and Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disciplins 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. \*\*\*





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

Bill To:

440 Caswell Lane Mt Sterling, KY 40353 US

Estill County HS c-o C & C Industrial LLC

Attn: Ms. Accounts Payable Customer ID: 132120

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

_											
	P	O Number		Te	rm L	Description	Net Due Date	Disc D	ue Date	Discou	int Amount
		dpo-12-4		F	RO	X NET 60	1/25/2022	1/25/	2022		0.00
Or	der Date	Pick	Ticket No			Primary Sale	esrep Name			Taker	,
_	/29/2021	32	182101			Stephen	Rodgers		JE	EFF.FLOR	ENCE
		Quant	ities			Item ID		Pricing		Unit	Extended
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Descriptio	n 			Price	Price
			Custome	r Note: PU	IRCH	ASE ORDER#	2-4				
	Carr	rier: WC: .V	Vill Call			Tracking #:					
1	10	10	0	EA 1.0		(001) WB07011 1 COPPER CA		EA		2.80	28.00
			Orde	ered As: Co	21						
2	102	102	0	FT 1.0		(002) NL12.12 NOMALOCK 5/ F/ 1/2in COP, 3	8 ID X 1/2 WALL SPLI' /8in IPS	FT		0.67	68.34
3	102	102	0	FT		(003) NL34.12		FT	<u> </u>	0.67	68.3

NOMALOCK 7/8 ID X 1/2 WALL SPLIT

F/ 3/4in COP, 1/2in IPS

Total Lines: 3

SUB-TOTAL:

164.68

TAX:

0.00

**AMOUNT DUE:** 

164.68

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### INVOICE

Page

1 of 1

INVOICE

9925579

ORDER NUMBER

12339676

Invoice Date

8/24/2021



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

Branch 04

Please Remit Payment To:

Questions about this invoice?

Plumbers Supply Co.

Lexington

P.O. Box 634623 Cincinnati, OH 45263-4623

Call 502-540-0346

Bill To:

280 Midland Trail

Mt Sterling, KY 40353

Attn: Ms. Accounts Payable Customer ID: 132120

Estill County HS c-o C & C Industrial LLC

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

	P	O Numbei		Tei	rm E	Description	Net Due Date	Disc	Due Date	Discou	ınt Amount
	DPO #13			Р	PROX NET 60 10/25/2021 10/25					5/2021 0.00	
Or	der Date	Pick	Ticket No			Primary Sale	esrep Name			Takei	
	24/2021	33	2090932			Stephen	Rodgers			JEFF.FLOR	ENCE
		Quan	tities			Item ID		Prici	- 1	Unit	Extended
Line#	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Descriptio	on			Price	Price
			Custome	r Note: PU	RCH	HASE ORDER # 1	12-4				

1.0

0 EA

Carrier: WC: .Will Call

Tracking #:

2 5 (002) CH4014.3

4 X 3 PVC DWV SAN TEE 05766

EΑ

140.55

Total Lines: 1

SUB-TOTAL:

140.55

TAX:

28.11

0.00

AMOUNT DUE:

140.55

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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.\*\*\*

\* \* \* DECOMIT \* \* \*





Branch 04

Lexington

Please Remit Payment To:

Questions about this invoice?

Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

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 D	ue Date	Discount Amount
DF	PO #13	PROX NET 60	10/25/2021	10/25	5/2021	0.00
Order Date	Pick Ticket No	Primary Sal	esrep Name			Taker
8/24/2021	32090827	Stephen	Rodgers		JE	FF.FLORENCE

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

Customer Note: PURCHASE ORDER # 12-4

Carrier: WC: .Will Call

Tracking #:

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

Total Lines: 1

\* \* \* DEDOMIT \* \* \*

SUB-TOTAL:

93.30

TAX:

0.00

**AMOUNT DUE:** 

93.30

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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

9925582

Invoice Date Page
8/24/2021 1 of 1

ORDER NUMBER

12337732

INVOICE

Bill To:

Estill County HS c-o C & C Industrial LLC

280 Midland Trail Mt Sterling, KY 40353 US

Attn: Ms. Accounts Payable

Customer ID: 132120

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

Customer io							
PO	Number	Term Description	Net Due Date	Disc Due	Date D	Discour	nt Amount
	PO #13	PROX NET 60	10/25/2021	10/25/20	)21	0	.00
Order Date	Pick Ticket No	Primary Sal	lesrep Name			Taker	
8/23/2021	32090548	Stephen	Rodgers		JEFF.	FLORE	NCE
	Quantities	Itam ID		Pricing		Unit	Extended

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

Customer Note: PURCHASE ORDER # 12-4

	Carrie	er: 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

+ 05000475 \* \* \*

SUB-TOTAL:

729.31

TAX:

0.00

AMOUNT DUE:

729.31

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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 Date 8/24/2021

Page 3 of 3

ORDER NUMBER

INVOICE

9925583

12337732

		Quan	tities			item ID	Pricing UOM	Unit	mut
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	item Description		Price	File

Total Lines: 20

+++ 0000477+++

SUB-TOTAL:

3,428.75

TAX:

0.00

AMOUNT DUE:

3,428.75

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Branch 04

Lexington

Please Remit Payment To:

Questions about this involce?

Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

Call 502-540-0346

INVOICE 9925583 Page Invoice Date 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 L	Date	Discount Amount
Di	PO #13	PROX NET 60	10/25/2021	10/25/202	21	0.00
Order Date	Pick Ticket No	Primary Sai	esrep Name			Taker
8/23/2021	32089180	Stephen	Rodgers		JE	FF.FLORENCE

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

Customer Note: PURCHASE ORDER # 12-4

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



Branch 04 Lexington

Please Remit Payment To:

Questions about this invoice?

Ordered As: PAINT

Call 502-540-0346

Plumbers Supply Co. P.O. Box 634623

Cincinnati, OH 45263-4623

INVOICE
9925583

Invoice Date Page
8/24/2021 2 of 3

ORDER NUMBER

12337732

		Quanti	ities			Item ID	Pricing UOM	Unit	Extended
Line #	Ordered	Shipped	Remaining	UOM Unii	t Size	Item Description		Price	Price
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-reunless defective as determined by the REPLACES CH238408		0.46	13.72
			Orde	red As	s: CH23	3408			
21	30	30	0	EA	1.0	(021) OA33472 3in END CAP Notice: All Cheme products are non-reunless defective as determined by the REPLACES CH238308		0.42	12.57
			Orde	red As	s: CH23	3308			
22	30	30			1.0	(022) OA33470 2in END CAP Notice: All Cherne products are non-reunless defective as determined by the REPLACES CH238208		0.34	10.29
					s: CH23				
23	20	19	0	EA	1.0	(023) RU203027 INVERTED MARKING PAINT ORANGE 200Z	EA FLOUR	5.30	100.61

20F3



Page

1 of 1

INVOICE

9925926

ORDER NUMBER

12340977

Invoice Date

8/25/2021



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

Ship To:

Estill County HS c-o C & C Industrial LLC

495 Engineer Drive Irvine, KY 40336

US

Bill To:

Estill County HS c-o C & C Industrial LLC

280 Midland Trail Mt Sterling, KY 40353

US

Attn: Ms. Accounts Payable

Customer ID: 132120

Çus	Stoffier 1D.	. 10212			T	C	escription	Net Due Date	Disc D	ue Date	Discount Amount	
		Number		+		_	X NET 60	10/25/2021	10/25	5/2021	1 0.00	
p	o #13-8/2	5/2021 0	7:11:33			KU.				F.———	Taker	
Orde	er Date	Pick	Ticket No				Primary Sal	esrep Name			DAVID.HEAF	DNI
8/25	5/2021	32	091943				Stephen	Rodgers			DAVID.HEAR	
		Quant	lities	Lucus			Item ID Item Description	on.	Pricing UOM	9	Extended Price	
Line # C	Ordered	Shipped	Remaining	UOM Un	it Size	Disp.	Rem Description					
			Custome	er Not	e; PU	IRC	HASE ORDER#					
	Carrie	er: WC: .	Will Call				Tracking t		EA		19.07	19.0
1	1	1	0	EA	1.0		(001) 48-00-57 SAWZALL BL BLADES (5)	787 14T 9LG TORCH 5PK	_		10.0.	
2	1	1	C	) EA	1.0		(002) 48-00-5	788 18T 9LG TORCH 5PK	EA		19.07	19.0
3	1	1	(	) EA	1.0		(003) TU0386 TURBO STK-	i-0403	EA		84.91	84.9
			Ord	lered	As: T	URB						
	T 1 11:000	. 2								SUB-	TOTAL:	123.0
	Total Lines.	: 3									TAX:	0.0
										AMOUN	IT DUE:	123.0

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

Ship To:

Estill County HS c-o C & C Industrial LLC

495 Engineer Drive

Irvine, KY 40336

US

Bill To:

Estill County HS c-o C & C Industrial LLC

280 Midland Trail Mt Sterling, KY 40353 US

Attn: Ms. Accounts Payable

Customer ID: 132120

	P	O Numbe	r	Terr	n E	Description	Net Due Date	Disc D	ue Date	Discount Amount			
		PO # 13		PF	₹0	X NET 60	10/25/2021	10/25	0/25/2021 0.00				
Oı	Order Date Pick Ticket No					Primary Sale	srep Name		Taker				
8/	24/2021	3	2091866			Stephen F	Rodgers		JE	FF.FLOR	ENCE		
	Quantities					Item ID		Pricing UOM		Unit	Extended		
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	າ			Price	Price		

Customer Note: PURCHASE ORDER # 12-4

1.0

Carrier: WC: .Will Call

Tracking #:

1

0 COIL

(001) 0650386

COIL WATERPEX 1/2 BLUE PEX 500 FT

153.56

153.56

COIL

Watts: WPTC08-500B

Total Lines: 1

SUB-TOTAL:

153.56

TAX:

0.00

AMOUNT DUE:

153.56

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+ + 00000017 + + +





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 9925944

Invoice Date 8/25/2021

Page 2 of 2

**ORDER NUMBER** 

12340079

		Quan	tities			Item ID	Pricing UOM	Unit Price	
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description		71100	

Total Lines: 9

\* \* \* ^ \_ \_ \_ \_ \_ \_ \* \* \* \*

SUB-TOTAL:

310.69

TAX:

0.00

AMOUNT DUE:

310.69

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Branch 04

Lexington

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Plumbers Supply Co. P.O. Box 634623

Cincinnati, OH 45263-4623

Call 502-540-0346

Ship To:

Estill County HS c-o C & C Industrial LLC

495 Engineer Drive

Irvine, KY 40336

US

Bill To:

Estill County HS c-o C & C Industrial LLC

280 Midland Trail Mt Sterling, KY 40353 US

Attn: Ms. Accounts Payable

Customer ID: 132120

INVOI	CE
99259	944
Invoice Date	Page
8/25/2021	1 of 2
ORDER N	UMBER
12340	079

Customer ib.	102:20		T		Diago	int Amount	
PO	Number	Term Description	Net Due Date	Disc Due D			
	0 # 13	PROX NET 60	10/25/2021	10/25/202		0.00	
Order Date	Pick Ticket No	Primary Sal	lesrep Name				
8/24/2021	32091306	Stephen	Rodgers		JEFF.FLOF	RENCE	
	Quantities	Item ID		Pricing UOM	Unit	Extendo	

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

Customer Note: PURCHASE ORDER # 12-4

		Cust	tomer	Note	: PUR	CHASE ORDER # 12-4			
	Carrier:	WC: .Will Call				Tracking #:		000.05	228.65
3	1	1	0	COIL	1.0	(103) Q4PC3UUABLUL	COIL	228.65	
4	25	25	0	EA	1.0	(004) QCR3X ZURN COP CRIMP RING 1/2 PEX	EA	0.22	5.50
5	20	20	0	EA	1.0	(005) QCR4X ZURN COP CRIMP RING 3/4 PEX	EA	0.29	5.80
6	2	2	0	EA	1.0	(006) S22-002 J/S 1/2-1in 6mil 200ft BLUE SLEEVING	EA	19.58	39.16
8	1	1	0	EA	1.0	(008) G20-003 3/4 MHT X 3/4 MIP X 1/2FIP ADP Wal-Rich PN 4610010	EA	4.91	4.91
9	1	1	0	EA	1.0	(009) G20-030 3/4 FHT X 3/4 FHT SWIVEL ADP Wal-Rich PN 4610026	EA	6.28	6.28
11	10	10	0	EA	1.0	(011) QQMC33GX ZURN XL BRASS MIPA 1/2 BARB X	EA ( 1/2	1.63	16.30
12	2	2	C	) EA	1.0	(012) QQC44GX ZURN XL BRASS CPLG 3/4 BARB	EA	0.86	1.72
13	1	1	(	) EA		(013) QQUFC44GX ZURN XL BRASS FIPA 3/4 BARB FPT		2.37	2.37

FPT XL Brass Female (Non Swivel) Pipe Thread Adapter - 3/4" Barb x 3/4" FPT / 0 f 2



Page

1 of 1

INVOICE

9925972

**ORDER NUMBER** 

12340993

Invoice Date

8/25/2021



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

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

Ship To:

Estill County HS c-o C & C Industrial LLC

495 Engineer Drive

Irvine, KY 40336

US

Bill To:

Estill County HS c-o C & C Industrial LLC

280 Midland Trail

Mt Sterling, KY 40353

US

Attn: Ms. Accounts Payable

Customer ID: 132120

	F	O Numbe	r	Teri	m Description	Net Due Date	Disc D	Disc Due Date		unt Amount				
		13		Pf	ROX NET 60	10/25/2021 10/25/2021		5/2021 0.00				10/25/2021		0.00
Order Date Pick Ticket No					Primary Sale	Primary Salesrep Name			Taker					
8/	8/25/2021		2091971		Stephen Rodgers				MATT.INGRAM					
	Quantities				Item ID				Unit	1				
Line #	Ordered	Shipped	Remaining	UOM Unit Size	d Item Description	n			Price	Price				

Customer Note: PURCHASE ORDER # 12-4

Unit Size

Carrier: WC: .Will Call

Tracking #:

0 EA 1 1 1

(001) 305-93PK

3/4 COMPACT

PEX **CRIMP**  97.08

97.08

W/CASE

Sioux Chief now shipping 305-93M3PK or 305-7130.

Ordered As: 305-7130

1.0

1.0

2 1 0 EA

(002) 305-92PK

PEX **CRIMP** 

EΑ TOOL

EΑ TOOL

97.08

97.08

1/2 W/CASE

COMPACT New part # 305-7120

Ordered As: 305-7120

Total Lines: 2

SUB-TOTAL:

194.16

TAX:

0.00

AMOUNT DUE:

194.16

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+++00000477+++



Branch 04

Lexington

Please Remit Payment To:

Questions about this invoice?

Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

Call 502-540-0346

Ship To:

Estill County HS c-o C & C Industrial LLC

EA

495 Engineer Drive

Irvine, KY 40336

US

Bill To:

Estill County HS c-o C & C Industrial LLC

280 Midland Trail

Mt Sterling, KY 40353

US

Attn: Ms. Accounts Payable

Customer ID: 132120

	PO Number Teri					Description	Net Due Date	Disc Du	re Date	ate Discount Amount		
		PO #13							0.00			
Oi	Order Date Pick Ticket No					Primary Sale	esrep Name	Taker				
8/26/2021 32095899 Stephen Rodgers				Rodgers		JE	EFF.FLOF	RENCE				
	Quantities					Item ID		Pricing UOM		Unit	Extended	
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	7			Price	Price	

Customer Note: PURCHASE ORDER # 12-4

Carrier: OT: Our Truck

Tracking #:

-26

-26

0 EA

(001) CH4003

3 PVC DWV SAN TEE 05754

1.0 Original: 9925582

8/24/2021 15:28:47

Total Lines: 1

SUB-TOTAL:

-275.55

-275.55

TAX:

10.60

**CREDIT MEMO** 

Page

1 of 1

**CREDIT MEMO** 

9929404

**ORDER NUMBER** 

12343472

Invoice Date

8/27/2021

0.00

**AMOUNT DUE:** 

-275.55

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 to compliance with the 2014 standards of the Federal Reduction of Lead in Drinking Water Act.\*\*\*

\* \* \* DCDDMIT \* \* \*



1 of 1

INVOICE

9929543

**ORDER NUMBER** 

12344527

Invoice Date

8/30/2021



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

Ship To:

Estill County HS c-o C & C Industrial LLC

495 Engineer Drive Irvine, KY 40336

US

BIH To:

Estill County HS c-o C & C Industrial LLC

280 Midland Trail

Mt Sterling, KY 40353

US

Attn: Ms. Accounts Payable

Customer ID: 132120

	PO Number Tern					Description	Disc D	Disc Due Date		unt Amount	
	po #13-8/27/2021 10:23:15 PR					X NET 60	10/25/2021	10/25	5/2021		0.00
Oi	Order Date Pick Ticket No					Primary Salesrep Name			Taker		
8/	8/27/2021 32095196				Stephen Rodgers				JE	FF.FLOR	ENCE
		Qua	ntities			Item ID		Pricing			
Line #	# Ordered Shipped Remaining UOM Unit Size					item Description	1	00#		Unit Price	Extended Price
			Custome	r Note: PU	RCH	IASE ORDER # 1;	2-4				

Carrier: WC: .Will Call

Tracking #:

10

10

0 EA

1.0

(001) CH4034

4 PVC DWV SAN ST TEE 06120

EΑ

42.10

421.00

Total Lines: 1

SUB-TOTAL:

421.00

TAX:

0.00

AMOUNT DUE:

421.00

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1 of 1

INVOICE

9929546

ORDER NUMBER

12344527

Invoice Date

8/30/2021



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

Branch 04

Lexington

Please Remit Payment To:

Questions about this invoice?

Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

Call 502-540-0346

Ship To:

Estill County HS c-o C & C Industrial LLC

495 Engineer Drive

Irvine, KY 40336

US

Bill To:

Estill County HS c-o C & C Industrial LLC

280 Midland Trail

Mt Sterling, KY 40353

US

Attn: Ms. Accounts Payable

Customer ID: 132120

		PO Numbe	er	Te	rm	Description	Net Due Date	Disc D	ue Date	Disco	unt Amount
	po #13-8	8/27/2021	10:23:15	Ī	PRC	OX NET 60 10/25/2021 10/25/2021				0.00	
Oi	rder Date	Pic	k Ticket No			Primary Sale	srep Name			Take	r
8/	/27/2021	3	2096005			Stephen F	Rodgers		JE	FF.FLOF	RENCE
		Quar	itities			Item ID		Pricing UOM		Unit	Extended
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description				Price	

Customer Note: PURCHASE ORDER # 12-4

1.0

Carrier: WC: .Will Call

Tracking #:

4 X 3 PVC DWV FLUSH BUSHING

2

0 EA

(002) CH1074.3

6.95

13.90

05909

Total Lines: 1

SUB-TOTAL:

13.90

TAX:

0.00

AMOUNT DUE:

13.90

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+++00001417+++

1 of 2

INVOICE

9930361

ORDER NUMBER

12343637

Invoice Date

8/30/2021



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

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

Estill County HS c-o C & C Industrial LLC

Irvine, KY 40336

Ship To:

495 Engineer Drive

US

Bill To:

Estill County HS c-o C & C Industrial LLC

280 Midland Trail Mt Sterling, KY 40353

US

Attn: Ms. Accounts Payable Customer ID: 132120

	PO Number Terr					Description	Net Due Date	Disc D	Disc Due Date		unt Amount	
	DOP #13 PRO					OX NET 60 10/25/2021 10/25/2021				0.00		
,01	rder Date	Pic	k Ticket No			Primary Salesrep Name				Take	r	
8/	/26/2021		32094294		Stephen Rodgers					JEFF.FLORENCE		
		Qua	ntities			Item ID		Pricing UOM		Unit	Extended	
Line#	Ordered	Shipped	Remaining	UOM Unit Size	Ofsp.	Item Description	า			Price	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 #:

		9.SUAIII)					
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 05910	EA I BUSHING	10.14	81.14
5	10	10	0 EA 1.0	(005) CH3232 2 PVC DWV 1/8 ST BEND 0589	EA	2.22	22.20
6	10	10	0 EA 1.0	(006) CH3234 4 PVC DWV 1/8 ST BEND 05893	EA 3	10.04	100.40

Total Lines: 6

SUB-TOTAL:

1,122.25

TAX:

0.00

AMOUNT DUE:

1,122.25





Branch 04

Lexington

Please Remit Payment To:

Questions about this invoice?

Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

\* \* \* 0500005

Call 502-540-0346

INVOICE 9930361



Invoice Date 8/30/2021

Page 2 of 2

ORDER NUMBER

12343637



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

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1 of 1

INVOICE

9930388

**ORDER NUMBER** 

12343637

Invoice Date

8/30/2021



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

Branch 04

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

2065HORS ADOUT HIS HIVOICE

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				rm .	Description	Net Due Date	Disc Due Date		Discount Amount	
DOP #13 PR				PRO	X NET 60	10/25/2021	10/25/	2021		0.00	
Order Date Pick Ticket No					Primary Sale	esrep Name			Take	r	
8/26/2021 32094412				Stephen F	Rodgers		JE	FF.FLOF	RENCE		
Quantities				Item ID	Pricing UOM						
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Jisp.	Item Description	1	COM		Unit Price	Extende Pric

Customer Note: PURCHASE ORDER # 12-4

Delivery Instructions: please ship as early as you can

Carrier: OTE: Our Truck: Early AM (B/F

Tracking #:

9:30am)

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

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 licket 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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Questions about this invoice?

Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

Call 502-540-0346

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

Bill To:

Estill County HS c-o C & C Industrial LLC

280 Midland Trail Mt Sterling, KY 40353

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

	F	O Number	r	Te	rm i	Description	Net Due Date	Disc D	ue Date	ate Discount Amount		
	13-8/30/2021 14:25:43 PR					PROX NET 60 10/25/2021 10/25/2021					0.00	
Oı	Order Date Pick Ticket No					Primary Salesrep Name				Taker		
8/	8/30/2021 32097192				Stephen Rodgers				ROB.CALVERT			
		Quan	tities			Item ID UC			Unit		Extended	
Line #	e # Ordered Shipped Remaining UOM Unit Size				Disp.	4	n			Price	Price	
	Customer Note: PUR					HASE ORDER # 1	12-4					

	Carrie	er: 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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Branch 04

Lexington

Please Remit Payment To:

Questions about this invoice?

Plumbers Supply Co. P.O. Box 634623

Cincinnati, OH 45263-4623

Call 502-540-0346

Ship To:

Estill County HS c-o C & C Industrial LLC

495 Engineer Drive Irvine, KY 40336

US

BIII To:

Estill County HS c-o C & C Industrial LLC

440 Caswell Lane Mt Sterling, KY 40353

Attn: Ms. Accounts Payable

Customer ID: 132120

	PO Number Term				rm l	Description	Net Due Date	Disc D	ue Date   Discount Ar		unt Amount
PO DOP-12-4 PRO				PROX NET 60 11/25/2021			11/25	/2021	0.00		
Order Date Pick Ticket No					Primary Sale	esrep Name			Take	r	
9/8/2021 32105567			Stephen Rodgers					JEFF.FLORENCE			
	Quantities				Item ID		Pricing UOM		Unit	Extende	
Line#	# Ordered Shipped Remaining UOM G		isp.	Item Description	n			Price	Pric		

Customer Note: PURCHASE ORDER # 12-4

1.0

Carrier: OT: Our Truck

Tracking #:

3

10

10

0 EA

(003) S103

SHURSMOKE 90 SEC SMOKE BM

EΑ

2.86

28.60

INVOICE

Page

1 of 1

INVOICE

9939290

**ORDER NUMBER** 

12354941

Invoice Date

9/9/2021

Total Lines: 1

SUB-TOTAL:

28.60

TAX:

0.00

**AMOUNT DUE:** 

28.60

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\* \* \* OFOOMIT \* \* \*



1 of 1

INVOICE

9939499

ORDER NUMBER

12354941

Invoice Date

9/9/2021



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

Branch 04

Lexington

Please Remit Payment To:

Questions about this invoice?

Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

Call 502-540-0346

Ship To:

Estill County HS c-o C & C Industrial LLC

495 Engineer Drive

Irvine, KY 40336

US

Bill To:

Estill County HS c-o C & C Industrial LLC

440 Caswell Lane

Mt Sterling, KY 40353

บร

Attn: Ms. Accounts Payable

Customer ID: 132120

	F	O Numbe	r	Tei	rm l	Description	Net Due Date	Disc Due Date			e Discount Amount	
	PC	DOP-12	:-4	Р	RO	X NET 60	11/25/2021 11/2			21		0.00
Oi	rder Date	Pic	k Ticket No			Primary Sale	srep Name				Take	r
9	9/8/2021	3	2105444		Stephen Rodgers					JE	FF.FLOF	RENCE
		Quar	tities			Item ID		Pricing UOM			Unit	Extended
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	1				Price	Price

Customer Note: PURCHASE ORDER # 12-4

Carrier:	OT: Our Truck	Tracking #:
Carrier.	OT, Our Huck	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 STRN	D TR WIRE		
				COPPER STRANDS; BE	SURE WIRE READS 14 GAGE	E	
			Ordered As: TPA	CED WIDE			

**Ordered As:** TRACER WIRE

Total Lines: 2

SUB-TOTAL:

449.50

TAX:

0.00

AMOUNT DUE:

449.50

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Branch 04

Lexington

Please Remit Payment To:

Questions about this Invoice?

Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

Call 502-540-0346

INVOICE 9949868 Page Invoice Date 1 of 1 9/22/2021 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 UOM	Unit	Extended
Line#	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description		Price	Price

Customer Note: PURCHASE ORDER # 12-4

	Carrie	r: 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 FLU 05910	EA SH BUSHING	10.66	63.98
3	12	12	0 EA	1.0	(003) CH4014.2 4 X 2 PVC DWV SAN TEE 057	EA 765	16.61	199.32
4	2	2	0 EA	1.0	(004) CH1074.3 4 X 3 PVC DWV FLU 05909	EA SH BUSHING	5.51	11.02

Total Lines: 4

SUB-TOTAL:

298.18

TAX:

0.00

AMOUNT DUE:

298.18

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Branch 04

Lexington

Please Remit Payment To:

Questions about this invoice?

Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

Call 502-540-0346

INVOICE 9949870 Invoice Date 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 I					Description Net Due Date		Disc D	Disc Due Date		Discount Amount	
DOP - 12-4 PRO					PROX NET 60 11/25/2021 11/25				/2021 0.00		0.00	
Order Date Pick Ticket No				Primary Sale	srep Name			Take	r			
9/21/2021 32116473			Stephen Rodgers				STEVE.RODGERS					
Quantities				Item ID		Pricing						
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	1	0011		Unit Price	Extended Price	

Customer Note: PURCHASE ORDER # 12-4

Carrier: WC: .Will Call

Tracking #:

6

0 EA 1.0 (006) CH706X4

4 PVC DWV P-TRAP 05231

EΑ

77.85

311.42

Total Lines: 1

\* \* DEDOMIT \* \* \*

SUB-TOTAL:

311.42

TAX:

0.00

AMOUNT DUE:

311.42

Terms and Conditions: Piumbers 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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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 9949871 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	scription Net Due Date Disc D			Disco	Discount Amount	
DOP - 12-4 PRO						X NET 60	11/25/2021	11/25	/2021	0.00		
Order Date Pick Ticket No						Primary Salesrep Name			Taker			
9/	9/21/2021 32116455				Stephen Rodgers			STEVE.RODGERS				
	Quantities					Item ID		Pricing UOM		Unit	Extended	
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description				Price	Price	

Customer Note: PURCHASE ORDER # 12-4

1.0

Carrier: WC: .Will Call

6

Tracking #:

- 1	5	- 1
	183	

6

0 EA

(005) CH6004

4 PVC DWV WYE 05825

32.58

EΑ

195.51

Total Lines: 1

SUB-TOTAL:

195.51

TAX:

0.00

AMOUNT DUE:

195.51

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1 of 1

INVOICE

9958379

ORDER NUMBER

12375590

Invoice Date

9/30/2021



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

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

Ship To:

Estill County HS c-o C & C Industrial LLC

495 Engineer Drive Irvine, KY 40336

US

Bill To:

Estill County HS c-o C & C Industrial LLC

440 Caswell Lane Mt Sterling, KY 40353

US

Attn: Ms. Accounts Payable

Customer ID: 132120 **Discount Amount** Disc Due Date **Net Due Date Term Description** PO Number 0.00 11/25/2021 11/25/2021 PROX NET 60 DOP-12-4

DC	)F=12-4				
Order Date	Pick Ticket No	Primary Salesrep Name	Taker		
	32126084	Stephen Rodgers	JEFF.FLORENCE		
9/30/2021	32120004				

9/	30/2021	J.	2120004						
	Quantitles					Item ID	Pricing UOM	Unit Price	Extended Price
Line#	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description		FICE	

Customer Note: PURCHASE ORDER # 12-4

Tracking #:

Carrier: OT: Our Truck

FT (001) PVC40BE2.20 0 FT 640 640 1.0

PVC SCH40 BELL END PIPE 2in 20ft

42085

Total Lines: 1

SUB-TOTAL:

1.249.34

1,249.34

TAX:

1.95

0.00

AMOUNT DUE:

1,249.34

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Branch 04

Lexington

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Questions about this invoice?

Plumbers Supply Co. P.O. Box 634623

Cincinnati, OH 45263-4623

Call 502-540-0346

Ship To:

Estill County HS c-o C & C Industrial LLC

495 Engineer Drive Irvine, KY 40336

US

Bill To:

Estill County HS c-o C & C Industrial LLC

440 Caswell Lane Mt Sterling, KY 40353

Attn: Ms. Accounts Payable

INVO	ICE
9966	110
Invoice Date	Page
10/11/2021	1 of 1
ORDER N	IUMBER
12383	3206

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
	1			T-1

Order Date	Pick Ticket No	Primary Sa	alesrep Name		) and	
10/5/2021	32131362	Stephe	n Rodgers		JEFF.FLOR	ENCE
	Quantities	N 387	P	Pricing	¥:	

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

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

2 X 3/4 COPPER TEE

Ordered As: CT2.34

1.0

Total Lines: 1

SUB-TOTAL:

166.59

166.59

TAX:

20.82

0.00

**AMOUNT DUE:** 

EA

166.59

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Plumbers Supply Co. P.O. Box 6149

Branch 04

Lexington

Please Remit Payment To:

Cincinnati, OH 45263-4623

Plumbers Supply Co. P.O. Box 634623

Questions about this invoice?

Call 502-540-0346

Louisville, KY 40206

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

12383206

-	9	00	_,	, ,	,	

		Quanti	ities			Item ID	Pricing UOM	11-11	Endonded
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description		Unit Price	Extended Price
						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	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, PROPYI DOT-SP 13318			
						TRANSPORT EMERGENCY #: 1-800-255	-3924 COI	NTRACT #: MISONO	7311

Ordered As: TUMT1

Total Lines: 12

\* \* \* DEDOMIT \* \* \*

SUB-TOTAL:

5,086.85

TAX:

0.00

AMOUNT DUE:

5,086.85

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Pg 2012 9966112



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. 9966112 Page Invoice Date 1 of 2 10/11/2021 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

	P	O Numbe	r	Ter	m l	Description	Net Due Date	Disc D	ue Date	e Date	
	PO			Р	RO	X NET 60	12/25/2021	12/25	/2021		0.00
Oı	rder Date	_	Ticket No			Primary Sale	. IF	Taker EFF.FLOR			
10	0/5/2021		2130665			Stephen	Pricing	1			
Line #	Ordered	Quan	tities Remaining	UOM Unit Size	Disp.	Item ID Item Description	n	UOM		Unit Price	Extended Price

Customer Note: PURCHASE ORDER # 12-4 Delivery Instructions: contact on job Clint 502-345-2701

		Delivery i	/15U L	1011	is. contact	OIT JOB OILLE GOZ 0 10 -1 1			4	
	Carrier:	OT: Our Truck				Tracking #:				
1	200	200	0	FT	1.0	(001) CL2 2in L COPPER TUBE 20	Oft	FŤ	15.72	3,144.42
2	20	20	0	EA	1.0	(002) W02086 2 COPPER 90 ELL		EA	15.62	312.36
			Orde	red A	4s: C90L2					
3	15	15	0	EA	1.0	(003) W40102 2 COPPER TEE		EA	27.57	413.60
			Orde	ered A	<b>4s:</b> CT2					
4	12	12	0	EA	1.0	(004) W40106 2 X 3/4 COPPER TEE		EA	20.82	249.89
			Orde	ered /	<b>As:</b> 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
			Ord	ered .	<b>As:</b> C90L3	4				
8	20	20	0	EA	1.0	(008) WB04031 3/4 COPPER TEE		EA	2.78	55.53
			Ord	ered	<b>As:</b> CT34					
9	8	8	C	EA	1.0	(009) SB100 1lb LEAD-FREE SOLDER	SILVABRITE	EA 100	31.81	254.50 Jof 2 94 (11)





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 9993162 Page Invoice Date 2 of 2 11/9/2021

ORDER NUMBER

12420059

Ī			Quan	tities			Item ID	Pricing UOM	Unit Price	Extended Price
	Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description		7,720	

Total Lines: 5

+ + + □ □ □ □ □ □ □ □ □ □ □ □

SUB-TOTAL:

1,305.40

TAX:

0.00

AMOUNT DUE:

1,305.40

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Branch 04

Lexington

Please Remit Payment To:

Questions about this Invoice?

Plumbers Supply Co.

P.O. Box 634623

Cincinnati, OH 45263-4623

Call 502-540-0346

INVOICE 9993162 Invoice Date Page 11/9/2021 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 Numbe	r	Te	rm i	Description	Net Due Date	Disc D	ue Date	Discount Amount		
		DPO 12-4		F	PRO	X NET 60	1/25/2022	1/25	/2022		0.00	
Oi	rder Date	Pici	k Ticket No			Primary Salesrep Name				Take	r	
11/8/2021 32164057					Stephen I	Rodgers		JE	EFF.FLOF	RENCE		
		Quan	tities			Item ID		Pricing	,	Unit Extended		
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	า			Price	Price	

		(	Customer Note:	PURCHASE ORDER # 12-4	
	Carrier	r: WC: .Will C	Call	Tracking #:	
1	4	4	0 EA 1.0	(001) Z1321-CXL-12 EA 169.18  ZURN 12in NON-FREEZE WALL  HYDRANT  EXPOSED NON-FREEZE,ANTI-SIPHON WALL HYDRANT WITH  CONNECTION  OLD PART# Z1321-C-12	676.72 H 3/4in HO
2	4	4	0 EA 1.0	(002) JP1320-BOX EA 132.77 ZURN HYDRANT BOX CHROME ONLY	531.08
3	20	20	0 EA	(003) MI456.1 EA 1.70 1 SPLIT RING HANGER COPPER	34.00
			Ordered As:	33198HCT.1	
4	40	40	0 EA 1.0	(004) MI456.12 EA 1.43 1/2 SPLIT RING HANGER COPPER HANGER	57.20
			Ordered As:	33198HCT.12	
5	10	10	0 EA	(005) WB07007 EA 0.64 1/2 COPPER CAP	6.40
			Ordered As:	CC12	

1012 9993162

# ■ AIA Document G732" - 2009

# APP1

APPLICATION AND CERTIFICATE FOR PAYMENT	CATE FOR PAYMENT	CONSTRUCTION MANAGER-ADVISER EDITION	ASER EDITION
AIA DOCUMENT G732/CMa			PAGE ONE OF 3 PAGES
TO OWNER:	PROJECT: Estill County High School Phase 7	APPLICATION: SEVEN	Distribution to:
Estill County Roard of Education	397 Engineer Road		OWNER
Estin County Dome of Democratic	2000 XX	DEDIOD TO: 02/08/22	X CONSTRUCTION
253 Main street	· Irvine, KY 40336	PERIOD IO. 0208122	The Control of the Co
Irvine, KY 40336		PROJECT NO: 742	MANAGEN
TROM CONTRACTOR.			AKCHIECI
	CONTR	CONTRACT DATE: July 26 2021	CONTRACTOR
Babcon Inc	CONTRA	TACL Division only not not to	

420,760.45 420,760.45 375,085.03 45,675.42 387,044.16	SS SS SS	Total in Column 1 of G703)  TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMAKY
767,453.47 40,351.14 807,804.61 467,311.61	46,751.16	MODIFIED CONTRACT SUM  Net change by Change Orders  CONTRACT SUM TO DATE (Line 1 ± 2)  TOTAL COMPLETED & STORED TO DATE  (Column G on G703)  RETAINAGE:  a. 10 % of Completed Work  (Column D + E on G703)  b. 0 % of Stored Material  (Column F on G703)  Total Retainage (Lines 5a + 5b or

CONTRACTOR: Babsay Inc. By: State of: Kenfeeta	The undersigned Contractor certifics information and belief the Work concompleted in accordance with the Coby the Contractor for Work for white payments received from the Owner,
yoy Inc. Da See See See See See See See See See Se	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.

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT FOR: BP #13 - Electrical

Richmond, KY 40475 147 South Estill Avenue

day of Lisa M. Erickson sion expires: August 14, 2024 Notary Public, ID KYNP11450 State at Large, Kentucky Second !

## FICATE FOR PAYMEN.

nprising this application, the Construction manager and Architect certify ce with the Contract Documents, based on evaluations of the Work and

er that to the best of their knowledge, information and belief the Work has an indicated, the quality of the Work is in accordance with the Contract, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CERTIFIED 45,675.42

his Application and on the Continuation Sheet that changed to conform to the lanation if amount certified differs from the amount applied for. Initial all

CTION MANAGER:

2/17/22

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

the Project the Architect's Certification is not required.

Directives

**NET CHANGES by Change Order** 

TOTALS \$40,351.14 \$40,351.14

\$0.00

By

Total approved this month including Construction Change

2. 17.2022

\_ Date:

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: SEVEN

APPLICATION DATE: PERIOD TO: 2/8/22 2/8/22

ARCHITECT'S PROJECT NO:

	0501 0502		0407	0406	0405	0404	0403	0402	0401		0306	0305	0304	0303	0302	0301		0206	0205	0204	0203	0202	0201		0106	0105	0104	0103	0102	0101	Ì		NO.	ITEM >	-
ALA SCIDAWALISTER 6W-CONTINUATION SHEET FOR G702 - 1582 EDITION - AIA® - © 1512. THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232	Above Ceiling  Baseball Utilities	Allowances	Devices	Gear	Excavation	Concrete & Gravel	Lighting	Wire	Raceway	Site	Devices	Gear	Lighting & Controls	Wire	Raceway	Demo	Interior Work High School	Devices	Gear	Lighting & Controls	Wire	Raceway	Demo	Football New/Ex Fldhse Greenhouse	Devices	Gear	Lighting & Controls	Wire	Raceway	Demo	Baseball Softball Tennis Court			DESCRIPTION OF WORK	D
1992 EDITION - AIA® - © 19 RK AVENUE, N.W., WASHI	\$45,000.00	÷ 500 00	\$1,800.00	\$2,853.00	\$49,000.00	\$69,000.00	387,000.00	\$24,000.00	\$131,000.00		\$2,500.00	\$5,500.00	\$49,000.00	\$13,500.00	\$45,000.00	\$12,500.00		\$4,000.00	\$6,000.00	\$13,000.00	\$12,000.00	\$33,000.00	\$5,000.00		A0.000,28	\$3,500.00				\$4,000.00			VALUE	SCHEDULED	C
M2 NGTON, D.C. 20006-5232	\$38,000.00				341,650.00	\$51,750.00	\$21,750.00	750 00	00.0cc*111&	9111 250 00													\$1,000.00			1 101 32,020.00	32,340.00	3215.0 33,220.00	\$5,700.00	34,000.00	24 000 00	(D+E)	APPLICATION	WORK COMPLETED	D
					32,430.00	\$10,550.00	£10.250.00	\$12,000.00	\$0,00.00	\$6 550 00												30,000.00	\$3,000.00	20000	#K-9-1 7-00	\$075.00	00,070,00	\$5,070.00	00 003				THIS PERIOD	PLETED	মে
																																DOR E)	STORED	MATERIALS	5
*	\$38,000.00	\$0.00	\$0.00	\$0.00	00.00	\$44 100 00	\$62,100.00	\$21,750.00	00.000 01\$	\$117,900.00		\$0.00	\$0.00	00.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	00.00	\$3,300.00	\$4 000 00	j	\$2,375.00	\$3,500.00	\$7,410.00	\$5,800.00	\$15,900.00	\$4,000.00	(D+E+F)	AND STORED	COMPLETED.	O G
-	84.44%	0.00%	0.000	0.00%	0.00%	90.00%	90.00%	25.00%	50.00%	90.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	10.00%	80.00%		95.00%	100.00%	95.00%	100.00%	100.00%	100.00%		3	(G+C)	
# <b>=</b>		\$7,500.00								\$13,100.00	·	\$2,500.00	\$5.500.00	\$49,000.00	\$13.500.00	\$45,000.00	\$12,500.00		\$4,000.00	\$6,000,00	\$13,000.00	\$12,000.00	\$29,700.00	\$1.000.00		\$125.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00		(C-G)	TOFINISH	H
G703-1992		\$0,00		\$0.00	\$0.00	\$4,410.00	\$6,210.00	\$2,175.00	\$1,200.00	\$11,790.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$400.00		\$237.50	\$350,00	\$741.00	\$580.00	\$1,590.00	\$400.00		RATE)	(IF VARIABLE	I

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

APPLICATION DATE: 2/8/22 PERIOD TO: 2/8/22

ARCHITECT'S PROJECT NO:

	The state of the s								
\$40,731.10	\$340,293.00	5/.8/%	\$467,511.01	\$0.00	\$50,750.47	\$416,761.14	\$807,804.61	GRAND TOTALS	
71 15£ 273	00 000 00	2000							
	÷0.	100.007	\$0,020,00			\$5,120.00	\$5,120.00	Claim concrete fill split	C002
\$512.00	\$0.00	700.00%	20,000			335,231.14	\$35,231.14	Primary Elec Trench	C001
\$3,523.11	\$0.00	100.00%	\$35 231 14				\$2,300.00	Closcouts	0702
\$0.00	\$2,500.00	0.00%	\$0.00			\$3,500.00	\$3,500.00	Submittals	0701
\$350.00	\$0.00	100 00%	60 000 53					Documentation	
00,070,00	\$0.0¢	100.00%	\$38,400.00			\$38,400.00	\$38,400.00	Bonding	
00.000	00.001,214	22.00%	\$14,850.00		\$2,700.00	\$12,150.00	\$27,000.00	Inspection	0606
\$1 485 00	£12 150 00	55 00076	\$14.000.T7		30.47	\$4,500.00	\$4,500.47	Mobilization	0605
\$450.05	\$0.00	200 00%	\$4 500 47			0,00,00	\$1,000.00	Cleanup	0604
\$90.00	\$900.00	50.00%	\$900.00			00 000	*1 000 00	Comporary	
\$600.00	\$0.00	100.00%	\$6,000.00		\$1.500.00	\$4.500.00	00 000 03	Edicitise	_
\$0.00	\$3,600.00	0.00%	\$0.00				\$3,600.00	Direchlist	
\$1,687.50	\$5,625.00	75.00%	\$16,875.00			\$16,875.00	\$22,500.00	Toroman Planning	1030
			(D+E+F)	D OR E)		(D+E)			
NATE)	(5.5)		AND STORED	STORED		APPLICATION			Š
(III VANCADED	Contract	(O+C)	COMPLETED	PRESENTLY	THIS PERIOD	FROM PREVIOUS	VALUE		5
GE VARIABLE	BALANCE	3	TVIOI	MATERIALS	PLETED	WORK COMPLETED	SCHEDULED	DESCRIPTION OF WORK	MATT
DETAINAGE	H		G	7	PI.	D	C	R	>

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

(use for all tiers

				(use tor	ali tiersj
STATE OF Kentucky COUNTY OF Madison					
TO WHOM IT MAY CONCERN:					
WHEREAS, the undersigned ("Undersigned") has been MANAGER" ) to furnish and install Electrical Items	employed by Codell Construction		("OWNER","C	ONTRACTOR", or	"CONSTRUCTION
MANAGER") to furnish and install Electrical Items Estill County Area Technology Center		for project kn	own as ROJECT") of whi	ich	
Estill County Board of Education Phase 7 Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGEMENT."	is the owner ("OWNER") and on v	which Codell Construction	ROULDI / OI WII	WI	
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGE	GER"). Forty Five Thousand Six Hundred Se				
The Undersigned, for and in consideration of	100	(\$_45,675.4	2	ollars,	
and in consideration of such sum and other good and valual Contractor, the Contractor's Surety, the Construction M past and present officers, directors, heirs, and administrator statutes of the municipality, state or federal government rela addition all lien, or claim of, or right to, lien, under municipal improvements thereon, and on the material relating to mech the material, fixtures, apparatus or machinery furnished, and to the labor, services, material, fixtures, equipment, apparatibelow, including extras.* The undersigned certifies, warrants Project.	lanager, the Construction Manager's suret is, from any and all suits, debts, demands, to sting to payment bonds, the Miller Act, or othe state, or federal laws or statutes, relating to lanics' liens, payment bonds, the Miller Act or don the moneys, funds or other consideration has or machinery furnished by the Undersione	y, and each of their insurers ts, charges, causes of action or act or statute including pro mechanics' liens, with respet other law, act, or statute, in due or to become due from d. on the above-described P	, parents, subsidia and claims for pa mpt payment statu ct to and on said a th respect to and o the Owner, on ac roject from the bea	ries, related entitie lyment, including c lates, or bonds relat labove-described Pronsaid above-desc count of, arising or ginning of time thro	s, affiliates, members, aims under the laws or ing to the Project, and in roject, and the bribed premises, and on it of or relating in any way and the date Indicated
Date: 02/08/2022	Name of C	company Babcon Inc.			
13 1.		ompany	(Undersigned)		
Signature:	Subscribe	d and swom before me this_	B day of	February	.20 22
Printed Name: Bryan Hale		C	D	9 -	1
Title of Person Signing: President NOTE: *Extras include but are not limited to changes, both of CONSTRUCTION MANAGER. All waivers and releases must of officer signing wavier and release should be set forth: if waivers	oral and written, to the contract, and Claims a ust be for the full amount paid. If waiver and vaiver and release is for a partnership, the pa	release is for a corporation rtnership name should	Ed Mail Works		AND seal affiled and title
STATE OF Kentucky	CONTRACTOR'S AFFIDAVI			mmission Expires on	
COUNTY OF Madison TO WHOM IT MAY CONCERN:		200	829833593	000004000	\$4556569)
TO WHOM IT MAY CONCERN.	Barrella La	45-01	Onemtions Mon	nnor.	
THE Undersigned, being duly sworn, deposes and says the of Babcon Inc.	at (s)he Bryan Hale	the tersigned"), who is the cont	Operations Man	ayeı	
Electrical	*WOI	k on the project ("Project") lo	cated at 495 En	gineer Drive	
which Babcon Inc.	Estill County Board of Education is a ("Contractor" or "Cons	truction Manager''\		("Own	er") and on
That it has received payment of \$\\$_358,966.03  That all waivers and releases are true, correct, and genuine releases. That the following are the names of all parties with portions of said work or for material entering into the construent arequired to complete said work according to plans a Construction Manager, Construction Manager's surely not listed below.	to have furnished material, equipment, servic uction thereof and the amount due or to beco and specifications. The Undersigned agrees	es, or labor for said work and me due each and that the ite to indemnify, defend, and he	d all parties having ons mentioned inc old harmless the Q	contracts or subcliude all tabor, equi	ontracts for specific pment, services, and , Contractor's surety,
			AMOUNT PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
N/A					
		Ex-32.30			
19910					
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL COMPLETE	то				
That there are no other contracts for said work outstanding	, and that there is nothing due or to become	due to any person for materia	al, labor, or other v	vork of any kind do	ne or to be done upon or in
connection with said work other than above steted.			<b>@</b> 4	ta-th	
Date: 02/08/2022 Signature:	Name of Company_Babcon Inc. Printed Name: Bryan Hale		Full Pro	ersigned) esident	9
	February , 20 22	Notary Special Res	e se de se	M. Erickson	on it
and the second of the second o			- A INOLEI Y	M. Enckson ublic, ID KYNP1 Large, Kentu Ion Expires on Aug. 1	icky &

### Codell Construction Report Pay Request Log

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

		5132770332.001	6420770222 004	S132704056.001	S132614501.001	S132609541.001	01301	Project : CMA-K RENOVATIONS	Ref #	
				POM Approved	POM Approved	POM Approved	PURCHASE ORDER #013-01	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status	
			3/10/2022	3/10/2022	3/10/2022	3/10/2022	R #013-01	TY HIGH SCHOOL PHA	Final Invoice Date / Pre	
			خ.	_	_	-		\SE 7	Lien Waivers	
Grar	Proj		3/11/2022 Teresa M.	3/11/2022 Teresa M.	3/11/2022 Teresa M.	3/11/2022 Teresa M. Carpenter	REXEL ELECTRICAL SUPPLY CO.		Approved Approver	
Grand Totals:	Project Totals:	î	sa M. Carpenter	sa M. Carpenter	sa M. Carpenter	sa M. Carpenter	L SUPPLI CO.	C C C C C C C C C C C C C C C C C C C	over	
152.01	152.01	152.01	20.71	11.92	87.69	31.69	2		Request Amount	
0.00	0.00	0.00	0.00	0.00	0 0	0 00			Retention Amount	
152.01	152.01	152.01	20.71	20.11	11 92	87 69	31 69		Net Pay Amount	THE PERSON NAMED IN



**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

1166329	\$132609541.001	01/05/22	31.69	02/25/22
Customer	Invoice	Invoice	Total	Due
Number	Number	Date	Due	Date

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 REFERENCE SHIP METHOD

PICK UP

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 Cal	23217 105 00:50 037 pm \$12200 05 91.7 L Lory Lyl	EGS M1-350 *MASONRY BOX 1 GANG 3-1/2IN DEEP		6	6	5.2809	EA	31.69	Y
		24 22   24 22	ROVED				·		
	Save	TWO ELECTRO	SC PO I	LXE	V5:				
	<b>+</b> 6	1. Online payment p  2. ACH - Bank of Am Remittance detail be sent separately	erica, Routing should be sen	#111000012, It in CTX form	at with payme	1629504 ent or may			

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

294 1 SP 0.530 E0294X 10606 D8546449818 S2 P8770779 0001:0002



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

### **Send Payments To:**

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

CREDIT DEPARTMENT	SUBTOTAL	31.69
	STATE TAX	0.00
770 437 2204	COUNTY TAX	0.00
Bernardo.Acevedo@	CITY TAX	0.00
gexpro.com	OTHER TAX	0.00
	TOTAL TAX	0.00
PLEASE VISIT	SHIPPING & HANDLING	0.00
WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	TOTAL AMOUNT DUE	31.69

Cust#

1166329

Invoice #

\$132609541.001



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	Invoice	Invoice.	Total	Due
Number		Date	Due	Date
1166329	\$132614501.001	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

**UPS/FEDEX TRACKING #** 

Nathan Babcon

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 '	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	9 Y
E	1232 20 mm & 250 200 km	# D D D D	ICO						
		✓ APPROV							
		1/26/22	2000						
		21-20							
	>:	Misc							
		Dho							
	-	TWO ELECTRO	WC DAVME	NT OPTIO	NE.	1			
	Save				115.			i	
	0 5	1. Online payment p				174000E04		1	1
	+ (	2. ACH - Bank of An Remittance detail be sent separatel	erica, Routing should be ser y to CashAR値	#111000012, it in CTX form RexelUSA.co	, Account #3/ nat with payn om	nent or may			
	+	Remittance detail be sent separatel	y to CashAR@	Rexelu SA.CC	7	nent or may	1 ]		_

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

294 1 SP 0.530 E0294 10607 D8546449820 S2 P8770779 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

	SURTOTAL	87.69
CREDIT DEPARTMENT	STATE TAX	0.00
770 437 220 <del>4</del>	COUNTY TAX	0.00
Bernardo.Acevedo@	CITY TAX	0.00
gexpro.com	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	87.69

Cust # Invoice # 1166329 S132614501.001



**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	Invoice	Invoice	Total	Due
Number	Number	Date	Due	Date
1166329	\$132704056.001	01/18/22	11.92	02/25/22

Rexel USA, Inc. FEIN 20-5021845

**ORDER DATE** 

**PO NUMBER** 13-1

01/18/22

**ORDERED BY** Caleb Honeycutt

**UPS/FEDEX TRACKING #** 

**DATE SHIPPED** 

REFERENCE

01/18/22

SHIP METHOD

PICK UP

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	Price	TAX Y/N
1	49289	EGS RWN-503 NEER 3/4X1/2 RED WASHER		100	100	0.1192	EA	11.92	Y
Cal	r 5974/4 1								
				PROVE					
		ا عا	7/22	Cord					
			21-	20					
			P	VISC					
			1	REXEL					
	Save	TWO ELECTRO	NIC PAYME	NT OPTIO	NS:				
	@ 0	1. Online payment pa	ortal - Rexelu	sa .com					
	+	2. ACH - Bank of Am Remittance detail be sent separately	erica, Routing should be ser to CashAR@	#111000012, nt in CTX form RexelUSA.co	Account #3751 nat with paymen m	629504 It or may		-	

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

173 1 SP 0.53D E0173X 10283 D8592479525 S2 P8791525 0001:0001 քիային արևին երկային արդանին արդարարության արդա



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

### Send Payments To:

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

WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	TOTAL AMOUNT DUE	11.92
PLEASE VISIT	SHIPPING & HANDLING	0.00
	TOTAL TAX	0.00
gexpro.com	OTHER TAX	0.00
Bernardo.Acevedo@	CITY TAX	0.00
770 431 2204	COLINITY TAX	ວ ນຸດ
770 437 2204	STATE TAX	0.00
CREDIT DEPARTMENT	SUBTOTAL	11.92

Cust# Invoice #

1166329 S132704056.001



**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	Invoice	Invoice	Total	Page 1 of 1
Number	Number	Date	Due	Date
1166329	S132778332.001	01/26/22	20.71	03/25/22

ORDER DATE 01/26/22

PO NUMBER

13-1

**ORDERED BY** 

Danny Allen

**UPS/FEDEX TRACKING #** 

**DATE SHIPPED** 01/26/22

REFERENCE

PICK UP

SHIP METHOD

SALES REP. Kevin Chandler

**PAYMENT TERMS: PROX 25th** 

**Branch Contact Information** 

Rexel USA, Inc. FEIN 20-5021845

859-623-6200

1107 KIM KENT DR **RICHMOND KY 40475-2901** 

ine	Customer/Rexel Part Number	Description	PO Line#	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price
Do	62342 20 03:20:50 PM 51,33778332.1 Why A I CM	IDE 85-346 RJ-45 8 POS 8 CONTCT MOD PLUGS		100	25	82.8417	С	20.71
		2/1/2:	APPRO	OPA OPA				
			21-2 Mis Dr	LO C REAL	6			
	Save	TWO ELECTRON  1. Online payment por			IS:	•		
	<b>*</b> + <b>* *</b>	2. ACH - Bank of Ame Remittance detail s be sent separately i	rica, Routing :	#111000012, /	Account #375 at with payme	1629504 nt or may		

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



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

287 1 SP 0.530 E0287 10541 D8624160307 S2 P8800019 0002:0002 յ[եգհիվոնես]|ԱԱլՈւգեւԱ|Աֆեւտ|լդոՄելիութեղելովի



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	SUBTOTAL	20.71
770 437 2204	STATE TAX	0.00
	COUNTY TAX	0.00
Bernardo.Acevedo@	CITY TAX	0.00
gexpro.com	OTHER TAX	0.00
	TOTAL TAX	0.00
PLEASE VISIT	SHIPPING & HANDLING	0.00
WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU,	TOTAL AMOUNT DUE	20.71

Cust#

1166329

Invoice # \$132778332,001

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

		4162-1029008	4 102-1020309	4463 4030560	4162-1028401	4162-1028372	4162-1028365	4 102-1020 100	1160 1008160	4162-1027748	01305	Project : CMA-KD RENOVATIONS	Ref#	
		POW Approved	OM Approved	DOM Approved	POM Approved	POM Approved	POM Approved	- (30)	POM Approved	POM Approved	PURCHASE ORDER #013-05	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status	
			3/10/2022	3/10/2022	3/10/2022	3/10/2022	3/10/2022		3/10/2022	3/10/2022	R #013-05	TY HIGH SCHOOL F	Invoice Date /	A VIIII A MINISTER
			<u>.</u>	٠.	_	_	2	<b>\</b>	2 <u>.4</u> 0	_			/ Pre Waivers	
Grand Totals:	Project Totals:		3/11/2022 Teresa M. Carpenter	3) 1 1/2022 1 01000 m. 0 01 points	3/11/2022 Teresa M. Carpenter	3/11/2022 Teresa M. Carpenter	3/11/2022 Teresa M. Carpenter	ALL-PHASE ELECTRIC GOTTEL	A INCLUSION OF THE PROPERTY OF	Approved Approver				
72,539.98	72.539.98	72,539.98	8,811.83	960.35	-62.50	32,340.50	E2 246 E0	8,509.68	583.44	1,390.00			Amount	Request
0.00	0.00	0.00	0.00	0.00	0.00	0.60	0 00	0.00	0.00	0 0	0 00		Amount	7
72,539.98	72,539.98	72,539.98	8,811.83	900.33	00 00 00	-62 50	52.346.50	8,509.68	000.44	503 44	1 390.68		Net Fay Amount	

### ALL-PHASE PLECTRIC SUPPLY CO.

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

 INVOICE NO.
 INVOICE DATE

 4162-1027748
 01/13/2022

 PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364



	ACCOUNT #/NAME		JOB NAME			CUST	OMI		DER NO.	_
OD 70050	OFMEDAL ACCOUNT							13-5	SHIP DATE	_
CD-72650	SALESPERSON	SH	IPPING INFORMATION		- Carrier Manager	VIA	_		01/11/2022	
	0069 JG		PREPAID		OUR	TRUCK		-	01/11/2022	-
QTY_	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	CID
1000	WIRE	500 REEL			1000	231.78	M		231.78	0.
	THHN12SOLBLK	500 REEL		-	1000	231.78	М		231.78	0.
1000	THHN12SOLRED		37 101	-	1000	231.78	М		231.78	0.
1000	WIRE THHN12SOLBLU	500 REEL			2000	231.78	M		463.56	0
2000	WIRE	500 REEL			55,900,000,000	1838/11			231.78	10
1000	THHN12SOLWHT WIRE THHN12SOLGRN	500 REEL			1000	231.78	M		201.70	1
	DELIVER TO BABCON SHOP 1ST THING WED AM									1
(A		1117	21-20 MISC DPO							
			Allonas	NG YOUR O	RDER.	MERCHANDI:	95		1	391
TITLE TO MERC	HANDISE PASSES AT POINT OF SHIPMENT, CLAIMS FOR SHOP SHOULD BE MADE TO CARRIER.	RT OR DAMAGED	THIS CODE IS USED ON OUR INVOICES.	DECENTED 18	NLESS INSTRUCTED		<b>J</b>	0.00		
MERCHANCHER		ARESTOCKING	B - BACK ONDERED. WILL SHIP AS SOON AS N	CECEIAEN N	naca monto	SALES TAX	_		000	_
MERCHANDISE	RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THR RAGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHES CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE AC	U ERROR ON OUR PART.	DDE: TO ADVISE YOU PREMIPTLY CONCERNING YOUR ORDER, US CODE IS USED ON OUR INVOICES.  BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED OCNICE.  CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.			SHIPPING CHARGE TOTAL DUE				



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
4162-1028160	01/20/2022
PLEASE SHOW INVO	ICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

JAN 2 1 2021

SHIP TO:

OD 7006	ACCOUNT #/NAME	.17	JOB NAME			CUST	OM		DER NO.	
CD-72650		VI	CUIDBING INFORMATION	-	5111	D 1//4	-	13-5	NUD DATE	
	SALESPERSON 8987 AJ		SHIPPING INFORMATION PREPAID	-		P VIA TRUCK	-		01/17/2022	_
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	CID
16	LEV GFNT2W	20 A GF	I RECEP (N7899W)	_	16	14.00	Ε		224.00	2.0
44	LEV CR20W	WHT DE	WHT DPLX RCPT NEMA5-20R			110.00	C		48.40	0.
6	LEV GFWT2W	20A WR	20A WR/TR SLIM (WT899W)			16.00	E		96.00	2.
2	LEV CS1202W		277V WHT SW		2	1.90	E		3.80	0.
14	LEV 8400340	[8]1G	SS NON-MAG RCPT PLATE		14	1.00	E		14.00	2.
	LEV 8401640		SS NON-MAG QUAD REC PL		6	2.00	E		12.00	L
	LEV 8440140		SS NON-MAG GFI PLATE		16	1.00	E		16.00	
	LEV 84001		SS SW PLATE		10	1.40	E		14.00	
	RACO 907C		OVER F/2-DPLX RCPT		8	170.00	С		13.60	
	RACO 902C		ER F/1-DPLX RCPT		4	166.00	С		6.64	
6	TAY MX4380S	1G HOR	IZ MTL BUBCOV BX4		6	2250.00	C		135.00	2
			APPROVED  21-20  Misc  Dro A		HASE				(EN)	
RCHANDISE SHO	DISE PASSES AT POINT OF SHIPMENT, CLAIMS FOR SHO ULD BE MADE TO CARRIER.		CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.	RORDE	M	ERCHANDISE		==	58	3.4
RCHANDISE RET IARGE WILL BE MA	URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THR	A RESTOCKING U ERROR ON OUR PA	E - BACK ORDERED. WILL SHIP AS SOON AS RECEIVE TO CANCEL.	DUNLES	S INSTRUCTED SA	ALES TAX		0,00000		0.0
SERVICE CHARGE LOWED BY CONTI	OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHES RACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE AS	T AMOUNT LAWFULL COUNTS.		SE LOCA	SI-	IIPPING CHAI	RGE			0.0
IANGE FROM TIME	CO TO QUE TERMS LOCATED AT SALES QUR-TERMS, COM E TO TIME WITHOUT PRIOR NOTICE.	ANNERS ALC MALL	NET PAYMENT IS DUE BY THE 15TH OF T	HE MC	т нти	OTAL E	U	E	583	3.4

Page 1 of 1



1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

T: 8592559447

SOLD TO:

F: 8592545527

JAN 2 1 2021

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			CUST	OW	13-5	DER NO.	$\dashv$
CD-72650	ACCOUNT		ESTILL PHASE 7			D 1///4			SHIP DATE	$\dashv$
QD 12400	SALESPERSON	SI	HIPPING INFORMATION	-		PVIA	_		12/23/2021	-
	8987 LB		PREPAID	1	BES	r-way	Р		(ZIZOIZOZ)	c
QTY ORDERED	PRODUCT CODE		DESCRIPTION	BEOD	QTY SHIPPED	PRICE	E R	DISC.	EXTENSION	b
1	CPL LOT BILLING				1	8509.68	E		8509.68	0.0
	CONSISTS OF			-	24	0.00	E	-	0.00	0.0
24	CPL 24CZ2-50-UNV-L840-CD1-U	TYPE S1			24	0.00	E		0.00	0.0
24	CPL	TYPE S1			24	0.00	-			100000
18	SK-24-WS	TYPE SIE		$\top$	18	0.00	E		0.00	0.0
	24CZ2-50-ENV-EL14W-L840-CD 1-U			-	18	0.00	E	-	0.00	0.0
18	CPL SK-24-WS	TYPE S1E			10					_
	-	1/00	21-20 Lighting All PHOSE							
TITLE TO MERCHANDISE	TLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT, CLAIMS FOR SHORE ERCHANDISE SHOULD BE MADE TO CARRIER.		CODE: TO ADVISE YOU PROMPTLY CONCERNING	CUM OF	IDER.	MERCHANDI	SE		_	509.0
MERCHANDISE I	RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED IF MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THR	LERROR ON OUR PART.	B - BACK ORDERED. WILL SHIP AS SOON AS RECI TO CANCEL.	CHASE!	OCALLY.	SALES TAX	ΙΔΡ	0.00	000	0.0
A SERVICE CHA	MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THE MERCHAND ON OUR PART A SERVICE CHARGE OF 15W PER MONTH, BUT NOT TO EXCEPT THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.  THIS SALE IS SUBJECT TO DUR TERMS LOCATED AT SALES OUR-TERMS COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.		C - CANCELLED, NOT IN STOCK. UNABLE TO PUR NET PAYMENT IS DUE BY THE 15TH C FOLLOWING PURCHASE			TOTAL DUE				09.6



T: 8592559447

F: 8592545527



### Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1028372	01/19/2022
PLEASE SHOW INV	OICE NO. AND REMIT TO:
PO B	OX 936364

ATLANTA, GA 31193-6364

SOLD TO:

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

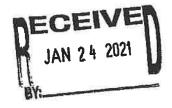
SHIP TO:

	ACCOUNT #/NAME	JOB NAME	- 2	CUSTOMER ORDER NO.						
CD-7265	GENERAL ACCOUNT	- I						13-5		
	SALESPERSON	1	SHIPPING INFORMATION		SH	IP VIA			SHIP DATE	
	8987 LB		PREPAID	BEST-WAY				12/31/2021		
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	CID
1	WATT	1		-	1	52346.50	Ε		52346.50	0.0
	LOT BILLING				_					
	CONSISTS OF			1	- 45	0.00	Ļ		0.00	0.6
12	WATT DSW-301-W				12	0.00	Ε		0.00	0.0
184	WATT				184	0.00	Ē		0.00	0.0
	LMDC-100			-	450	0.00	_		0.00	0.0
170	WATT LMDM-101-W				170	0.00	E		0.00	0.0
15	WATT			Т	15	0.00	E		0.00	0.0
1	LMDM-102-W WATT	ANALOG F	PHOTOCELL INPUT	-	1	0.00	E		0.00	0.0
	LMPO-200					1				
1	WATT	OUTDOOF	R PHOTOCELL 0-200FC	П	1	0.00	E		0.00	0.0
	LMPO-200					0.00			0.00	l
85	WATT LMRC-111				85	0.00	E		0.00	0.0
30	WATT				30	0.00	E		0.00	0.0
	LMRC-112			-						100
15	WATT LMRC-211				15	0.00	E		0.00	0.0
4	WATT			$\top$	4	0.00	E		0.00	0.0
	LMRC-213						<u> </u>			Į.,
1	WATT LMCT-100-2	1/26	122 (#		1	0.00	E		0.00	0.0
1		11000		$\overline{}$	1	0.00	E		0.00	0.0
	LMZC-301		' ~ (~) (C)			1	-			
1	WATT		Ol Juliace		i	0.00	E		0.00	0.0
14	LMTI-100-120 WATT		Chris	$\vdash$	14	0.00	E	-	0.00	0.0
	LMDW-101-W		700						0.00	
54	WATT LMRC-101		AUMISE		54	0.00	E		0.00	0.1
23			Allynnor	$\top$	23	0.00	E		0.00	0.0
	LMSW-101-W		1 11/1				_			
TITLE TO MERCHAN	DISE PASSES AT POINT OF SHIPMENT, CLAIMS FOR SHORT DULD BE MADE TO CARRIER.	OR DAMAGED	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES	RORDE	<u> </u>	AEDOLIANDICE	1_		E224	
						MERCHANDISE	_		5234	
	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. HADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU		TO CANCELLED. NOT IN STOCK, UNABLE TO PURCHA			SALES TAX		0.0000	_	0.00
	E OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST A TRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACC		C-CANGELLED, NOT IN STOCK, UNABLE TO PURCHA	WE LUC	TELT.	SHIPPING CHA	RGE			0.00
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES, OUR-TERMS, COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR HOTICE.			NET PAYMENT IS DUE BY THE 15TH OF T FOLLOWING PURCHASE	НЕ МО	ONTH	TOTAL I	52,346	3.50		



T: 8592559447

F: 8592545527



### **Credit Memo**

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:

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

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

	ACCOUNT #/NAME	- "-	JOB NAME	CUST	TON	ER OR	DER NO.			
CD-7265								13-5		
	SALESPERSON		SHIPPING INFORMATION		SI	HP VIA			SHIP DATE	_
	8987 CTR		PREPAID		OUI	RTRUCK		01/19/2022		
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C I D
	ORIGINAL INVOICE(S): 1027423					lar an			62.50	100
-50	RACO 778	4-IN SQ 1/2	D 2G SW RING		-50	-125.00	C		-62.50	0.0
			APPROVED  Allaa  Allaa  Allaa  Allaa			a				
MERCHANDISE SE	ANDISE PASSES AT POINT OF SHIPMENT, CLAIMS FOR SHORT ( HOULD BE MADE TO CARRIER.	OR DAMAGED	CODE: TO ADVISE YOU PROMPTLY CONCERNING YO THIS CODE IS USED ON OUR INVOICES.	UR ORD	mer,	MERCHANDIS	SE			-62.50
MERCHANDISE R	ETURNED WITHOUT DUR CONSENT WILL NOT BE ACCEPTED. A MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRUE	B - BACK ORDERED. WILL SHIP AS SOON AS RECEIV TO CANCEL	ED UNL	ESS INSTRUCTED	SALES TAX		0.000	00	0.0	
A SERVICE CHAR ALLOWED BY CO	IGE OF 1.5% PER MONTH, BUT HOT TO EXCEED THE HIGHEST A INTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCO	MOUNT LAWFULLY	C-CANCELLED, NOT IN STOCK, UNABLE TO PURCH			SHIPPING CH	ARG	E		0.0
	BJECT TO OUR TERMS LOCATED AT SALES, DUR-TERMS COM, VITME TO TIME WITHOUT PRIOR NOTICE	NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	THE N	MONTH	TOTAL	DI	JE 🖺	<b>=</b>	32.50	



T: 8592559447

F: 8592545527

Page 1 of 1 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:

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

SHIP TO:

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

	ACCOUNT #/NAME		JOB NAME			CUSTOMER ORDER N				
CD-72650		IT.						13-5		
	SALESPERSON		SHIPPING INFORMATION			IIP VIA			SHIP DATE	
	8987 AJ		PREPAID		WIL	L CALL			01/21/2022	_
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	0/0
400	WIRE THHN4STRGRN	1000'R			400	1250.00	М		500.00	
270	WIRE THHN3STRBLK PHASE GREEN	2500' R	EEL		270	1705.00	M		460.35	0
5		6	I APPROVED  1/1/22 CMO  21-20  Misc  DPO  Allphase		A					
	EDISE PASSES AT POINT OF SHIPMENT, CLAIMS FOR SHO DULD BE MADE TO CARRIER		CODE: TO ADVISE YOU PROMPTLY CONCERNING YO THIS CODE IS USED ON OUR INVOICES:			MERCHANDISE		3	96	50
	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTE! MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THE		PART. B- BACK ORDERED, WILL SHIP AS SOON AS RECEIVED. TO CANGEL.	ED UNLE	SS INSTRUCTED	SALES TAX		0.0000	0	0.
	E OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHES TRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE A			ASE LOC	CALLY.	SHIPPING CHA	RGE			0.
	ECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COI		NET PAYMENT IS DUE BY THE 15TH OF	ТНЕ М		TOTAL			960	0.:



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
4162-1029008	01/27/2022
PLEASE SHOW INVO	ICE NO. AND REMIT TO:
	X 936364
ATLANTA, (	GA 31193-6364



SHIP TO:

	ACCOUNT #/NAME		JOB NAME			CUST	OM		DER NO.	_
CD-72650	GENERAL ACCOL	INT						13-5		
			SHIPPING INFORMATION			P VIA	-		SHIP DATE	
			PREPAID	10	BES	T-WAY			01/13/2022	_
QTY ORDERED	PRODUCT CODE		DESCRIPTION			PRICE	PER	DISC.	EXTENSION	C / D
1	CPL LOT BILLING				1	8811.83	E		8811.83	0.0
56	CONSISTS OF CPL	D1-8			56	56 0.00			0.00	0.0
28	CPL 6LBM0LI	D1-8			28	0.00	E		0.00	0.0
11		D1E-8			11					
10		D1E-8			10	0.00	E		0.00	
	CPL EU6B30508040	DO1-8			30	0.00	E		0.00	1000
30	CPL 6LBM0LI CPL	DO1-8	1005-00-1	+	4				0.00	0
	EU6B30508040 CPL	J1-8		+	25	0.00	E	-	0.00	0
3	EU6B10208040 CPL EU6B10208040	J1E-8		+	3	0.00	E		0.00	0
			APPROVED  122 CHAR  21-20  Light	4		¥				
TITLE TO MERCH	ANDISE PASSES AT POINT OF SHIPMENT, CLAIMS FOR SHOULD BE MADE TO CARRIER.	SHORT OR DAMAGED	CODE: TO ADVISE YOU PROMPTLY CONCERNING Y	OUR ORD	IER,	MERCHANDISI		_	88	11.0
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.			B - BACK ORDERED. WILL SHIP AS SOON AS RECE PART. TO CANCEL.	B - BACK DRIDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED. TO CANCEL.			SALES TAX 0.00000			
A SERVICE CHAR	GE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIG NTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DU SIECT TO OUR TERMS LOCATED AT SALES,OUR-TERMS. INE TO TIME WITHOUT PRIOR MOTICE.	HEST AMOUNT LAWFUL E ACCOUNTS.		_		SHIPPING CHA			8,81	0.

### **Codell Construction Report**

Pay Request Log

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

			24596	24594	01304	Project: CMA-K RENOVATIONS	Ref#
			POM Approved	POM Approved	PURCHASE ORDER #013-04	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status
			3/10/2022	3/10/2022	ER #013-04	ITY HIGH SCHOOL	Invoice Date
						PHASE	Final / Pre
			-	_		7	Lien Waívers
			3/11/2022	3/11/2022	NEWTECH SYSTEMS, INC.		Approved Approver
Grand Totals:	Project Totals:	ı	3/11/2022 Teresa M. Carpenter	3/11/2022 Teresa M. Carpenter	STEMS, INC.		Approver
40,900.00	40,900.00	40,900.00	34,000.00	6,900.00			Request Amount
0.00	0.00	0.00	0.00	0.00			Retention Amount
40,900.00	40,900.00	40,900.00	34,000.00	6,900.00			Net Pay Amo



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:

			21162112		CUSTOME	R NO	TERM	5	
DATE			SHIP VIA	ESTI001			NET 30		
1/27/2022 RO NUMBER 13-4				ORDER DATE		ORDER NUM	BER SALES	R SALES PERSON	
		PROJECT NAME  3576 CN Estill CO HS Phase 7  Renovations					CNAUG	HON	
							LINIT PRICE	TOTAL PRICE	
QTY	PART	NUMBER		PART DESCRI	TION		\$5,400.00	\$5,400.00	
		AXABLE	Materials - partial				\$1,500.00	\$1,500.0	
1.00	SOV- NONT	AXABLE	Labor - partial	-0.5		1	SUBTOTAL:	\$6,900.00	
OMMENTS				THANK	(YOU		SALES TAX:	\$0.00	
					TOTAL INVOICE:	\$6,900.0			

✓ APPROVED

21-20 Systems Dro Newtech



Newtech Systems Inc. 1850 Dalton Avenue Ashland, KY 41102 P:(606)325-0306 F:(806)325-0308

### INVOICE

24596

SOLD TO:

Estill County Board Of Education

SHIP TO:

Estill County High School

c/o Babcon Electrical Contracting

397 Engineer Road

147 S. Estill Avenue

Richmond, KY 40475

Irvine, KY 40336

CONTACT:

CONTACT:

DATE			BH PVIA		CUSTOMER	МО		kuls 1991
1/27/20	22	112			ESTI001			ET 30
РО МИМ	BER	Pi	ROJECT NAME	j je	OUR DATE	ORDER N	JMBER SA	ESPERSON
13-4			Estill CO HS Phase 7 Renovations	4	Vernous versus la la constitución de la constitució		18,	AILEY
QTY	PART N	UMBER		PART DESC	RIPTION		UNIT PRICE	TOTAL PRICE
1.00	SOV- NONTAX	ABLE	Material - partial				\$32,500.00	\$32,500.00
1.00	SOV- NONTAX	ABLE	Labor - partial		-5		\$1,500 00	\$1,500.00
			<del></del>	THAN	K YOU		SUBTOTAL:	\$34,000.00
COMMENTS	8			I I IV-AFE	100		SALES TAX:	\$3.03
							TOTAL INVOICE:	\$34,000.00

21-20 Systems DPO Newtech



### **PACKING SLIP**

### 29126874

BILL TO:		SHIP TO:				
COMPANY Estill County Board Of Education		COMPANY Estill County H	ligh School		DATE 1'	1/02/2021
Irvine, KY 40336		ADDRESS 397 Engineer I	Road		ORDER NO.	
					PACKED BY	
		Irvine, KY 40336			SHIP VIA	
PART NUMBER	PART DESCRIPTION		TOTAL ORDERED	TOTAL SHIPPED	BACKORDER	SHIPPED THIS ORDER
MID-LACE-13- DW-A	13SP,4.75",TIEPOST LACER		1.00	1.0		
MID-LACE-23- DW-A	23SP,4.75",TIEPOST LACER		1.00	1.0		
QSC-SL-QSE-8N-	Q-SYS Core 8 Flex, Core Nano, NV-3. Engine Software License, Perpetual.	2-H (Core Capable) Scripting	3.00	3.0	1	
	11 11 11 11 11 11 11 11 11 11 11 11 11		3.00	3.0	0.00	3.
QSC-SL-QUD-8N-	Deployment Software License, Perpet	ual.		3.0	0.00	3.

Printed: 01/27/2022 Page 1 of 1



### **PACKING SLIP**

### 29127899

L 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.

PHONE (606)/23-2161		1110112			2002001201	
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 3030).	VAC (NFS-3030/NFS2-	1.00	1.00	0.00	1.00
NFR-CMIC-1	CHASSIS WITH PAGING MICROPHONI CA-1	E WITH WELL; USED WITH	1.00	1.00	0.00	1.00
NFR-DP-1B	DRESS PANEL BLANK; COVERS UNUS PAINTED BLACK. (ONLY NFS-3030/NF		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 CH	HASSIS, BLACK.	1,00	1.00	0.00	1.00
NFR-DVC-EM	DIGITAL VOICE COMMAND, EXTENDE	D 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 no	t 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- NKFP91BN1NKM 001	12 Strand Pigtail SM		1.00	1.00	0.00	1.00
PAN- NKFPX1BN1NKM 001	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 Co	rd	180.00	180.00	0.00	180.00
QUI-576-110-010	CAt6 10' Blue Booted Snagless Patch C	Cord	180.00	180.00	0.00	180.00
QUI-QCC-A454- 0232-003	Cat6A 3' Orange Booted Snagless Patch	n Cord	120.00	120.00	0.00	120.00

Printed: 01/27/2022 Page 1 of 2



### **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:					

Printed: 01/27/2022 Page 2 of 2



### **EVIDENCE OF PROPERTY INSURANCE**

DATE (MM/DD/YYYY)
1/27/2022

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INF	CODMITTION ONLY AND			
ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE OF PROPERTY INS	URANCE DOES NOT AN	CONFERS NO RIG MEND, EXTEND O	HTS UPON THE RALTER THE COV	ERAGE
AFFORDED BY THE POLICIES BELOW.	COMPANY			
AGENCY PHONE (A/C, No, Ext): (304) 697-7650				
THORNBURG INSURANCE AGENCY INC	Westfield Insur	ance Company		
2519 3rd Ave	PO Box 5001			
P O Box 2966				
Huntington WV 25728	Westfield	OH 44	251-5001	
FAX (AIC, No): (304) 697-7699 E-MAIL ADDRESS: rwingrove@thornburgagency.				
CODE: 47-5069 SUB CODE:				
AGENCY CUSTOMER ID #: 00006912			,,	
INSURED	LOAN NUMBER		POLICY NUMBER	
Newtech Systems, Inc.			CMM8049045	
1850 Dalton Avenue	EFFECTIVE DATE	EXPIRATION DATE	CONTINU	JED UNTIL
1830 Daiton Avenue	7/1/2021	7/1/2022		TED IF CHECKED
777 41100	THIS REPLACES PRIOR EVIDE			
Ashland KY 41102				
PROPERTY INFORMATION				
LOCATION/DESCRIPTION				
Blanket Reporting Form				
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE	INSURED NAMED ABOV	E FOR THE POLIC	Y PERIOD INDICA	TED.
INCRAITUOTANDING ANY DECUMPENT TERM OF CONDITION OF ANY CO	NIRACI OR OTHER DO		SECTION AND AND AND AND AND AND AND AND AND AN	111110
EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, T SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH PO			いにゅ ひとのひだいひとひ	I I L I I L I I I I I I I I I I I I I I
	LICIES. LIMITS SHOWN	WAT TAVE BEEN	NEDOCED BY 1741	OL MINO.
COVERAGE INFORMATION				PERMISTIRM F
COVERAGE/PERILS/FORMS		AMOL	INT OF INSURANCE	DEDUCTIBLE
Blanket Installation Coverage			1,000,000	1,000
N. Control of the con				
REMARKS (Including Special Conditions)				
REMARKS (Including Special Conditions)  Materials for Estill County High School project, \$3	7,900 (invoice 2	24594 for \$5	,400.00 & in	voice 24596
Materials for Estill County High School project, \$3	37,900 (invoice 2 2 Bizzell Drive,	24594 for \$5	,400.00 & in:	voice 24596
REMARKS (Including Special Conditions)  Materials for Estill County High School project, \$3 for \$32,500.00) stored at Newtech Systems, Inc., 61	37,900 (invoice 2 2 Bizzell Drive,	24594 for \$5 Lexington	,400.00 & in:	voice 24596
Materials for Estill County High School project, \$3	37,900 (invoice 2 2 Bizzell Drive,	24594 for \$5 Lexington	,400.00 & in: KY 40510.	voice 24596
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Materials for Estill County High School project, \$3	37,900 (invoice 2 2 Bizzell Drive,	24594 for \$5 Lexington	,400.00 & in:	voice 24596
Materials for Estill County High School project, \$3	7,900 (invoice 2 2 Bizzell Drive,	24594 for \$5 Lexington	,400.00 & in: KY 40510.	voice 24596
Materials for Estill County High School project, \$3	7,900 (invoice 2 2 Bizzell Drive,	24594 for \$5 Lexington	,400.00 & in: KY 40510.	voice 24596
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Materials for Estill County High School project, \$3 for \$32,500.00) stored at Newtech Systems, Inc., 61  CANCELLATION  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXMAIL10 DAYS WRITTEN NOTICE TO THE ADDITIONAL INTEREST NAMED BE OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES ADDITIONAL INTEREST  NAME AND ADDRESS  Babcon Electrical Contracting	(PIRATION DATE THEREOF, LOW, BUT FAILURE TO MAI .  MORTGAGEE LOSS PAYEE LOAN #	THE ISSUING INSUIL SUCH NOTICE SHA	RER WILL ENDEAVO	R TO
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### 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. (A/C, No, Ext): (304) 697-7650 THORNBURG INSURANCE AGENCY INC Westfield Insurance Company PO Box 5001 2519 3rd Ave P O Box 2966 WV 25728 Westfield OH 44251-5001 Huntington E-MAIL ADDRESS: rwingrove@thornburgagency. (A/C, No): (304) 697-7699 CODE: 47-5069 AGENCY CUSTOMER ID #: 00006912 LOAN NUMBER POLICY NUMBER INSURED CMM8049045 Newtech Systems, Inc. EFFECTIVE DATE EXPIRATION DATE 1850 Dalton Avenue CONTINUED LINTII TERMINATED IF CHECKED 7/1/2021 7/1/2022 THIS REPLACES PRIOR EVIDENCE DATED: KY 41102 Ashland 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** DEDUCTIBLE AMOUNT OF INSURANCE COVERAGE/PERILS/FORMS 1,000 1,000,000 Blanket Installation Coverage 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 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 MORTGAGEE ADDITIONAL INSURED Estill County Board of Education X Owner LOSS PAYEE PO Box 930 Irvine, KY 40336 AUTHORIZED REPRESENTATIVE Ryan Wingrove/JC @ ACORD CORPORATION 1993-2006. All rights reserved.









### AIA Type Document

Application and Certification for Payment

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

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110 Lexington, KY 40509

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

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

DISTRIBUTION OWNER

ARCHITECT'S PROJECT NO:

\_ARCHITECT \_CONTRACTOR CONSTRUCTION MANAGER

VIA CONSTRUCTION MANAGER: Codell Construction

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

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 7/26/2021

Continuation Sheet, AIA Type Document is attached. Application is made for Payment, as shown below, in connection with the Contract CONTRACTOR'S APPLICATION FOR PAYMEN1

4,178,268.95	3. CONTRACT SUM TO DATE (Line 1 + 2)\$
0.00	. Net Change by Change Orders\$
4,178,268.95	ORIGINAL CONTRACT SUM\$

b0.00 % of Stored Material	5. RETAINAGE: a10.00 % of Completed Work
€9	<b>69</b>
0.00	148,534.97

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

Total retainage (Line 5a + 5b) .....

8. CURRENT PAYMENT DUE \$_	(Line 6 from prior Certificate)	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
\$ 191,209.72	1,140,001.02	1 145 604 93

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(Line 3 less Line 6)	9. BALANCE TO FINISH, INC
	INCLUDING RETAINAGE
2,841,4	

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

ARCHITECT:

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 current payment shown herein is now due. Certificates for Payment were issued and payments received from the owner, and that

WILL HOLDING	CERTIFICATE FOR PAYMENT
11 M. 184 08 C. N. 11	My Commission Expires: 8 Jan 25
OWN CONTRACTOR	Notary Public: Almako tulur
1000年 (地域) 10001	Subscribed and Swom to before me this Author
100 MON ST. 7 11	County of: Fayette
W. C. S. S. S. C.	State of: KY
OBA R. P.	Shand Cardenter /I/PM
Date: 1, C	By:
0100	Janyigun, KY 10509)
	CONTRACTOR: Rising our Developing Company 2555 Palupaba Drive #110
	District Company

1,336,814.64

148,534.97

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.

CONSTRUCTION MANAGER:	(Attach explanation if amount certified differs the Application and on the Continuation Sheet that	AMOUNT CERTIFIED\$
22/11/20	(Attach explanation if amount certified differs from the amount applied. Initial all tigures on this Application and on the Continuation Sheet that are changed to conform to the amount certified	6

amount certified.)

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. Date:

Page 1 of 9

			Application and o	o					t of o
TO (OWNER	TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336		PROJECT: Estil C 595 En Irvine, I	Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336	97	APPLICATION NO: 7 PERIOD TO: 2/17/2022	7	TO:	DISTRIBUTION TO: OWNER CONSTRUCTION
FROM (COM	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	pany				ARCHITECT'S PROJECT NO:		C A M	ARCHITECT _ CONTRACTOR
CONTRACT	CONTRACT FOR: RD#45:COMBO of RD#2 & RD#5		VIA CONSTRUCTI	VIA CONSTRUCTION MANAGER: Codell Construction VIA ARCHITECT: Ross Tarrant Architects	lell Construction	CONTRACT DATE: 7/26/2021	: 7/26/2021		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	%	BALANCE	RETAINAGE
_	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
ω	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
ഗ	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 fabor	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
1	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 stemwall and retaining wall labor	22,300.00	0.00	0.00	0.00	0.00	0.00	22,300.00	0.00
19	building footers labor	32,700.00	21,255.00	11,445.00	0.00	32,700.00	100.00	0.00	3,270.00
20	building stemwall 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

### **Application and Certification for Payment** AIA Type Document

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336 PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336 ARCHITECT'S PROJECT NO: PERIOD TO: 2/17/2022 **APPLICATION NO: 7** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Codell Construction

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
2	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
88	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

Page 3 of 9

## AIA Type Document Application and Certification for Payment

TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336 FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336 ARCHITECT'S PROJECT NO: PERIOD TO: 2/17/2022 **APPLICATION NO: 7** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 4 of 9

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: 8P#15:COMBO of BP#2 & BP#6 VIA ARCHITECT: Ross Tarrant Architects **CONTRACT DATE: 7/26/2021** 

TEM	43	4	45	46	47	48	49	55	51	52	ස	\$	55	56	57	58	59	8	61	62	රියි
DESCRIPTION	doors and hardware labor	coiling counter doors labor	signage labor	toilet compartment labor	comer guards labor	toilet acc. labor	fire protection labor	sunshades labor	canopy labor	locker labor	gym equipment labor	athletic equipment labor	track fumishing labor	install nets and poles labor	install nets labor	tennis posts and nets	window blinds	institutional casework labor	greenhouse labor	relocate train	site clearing
VALUE	26,000.00	14,365.00	4,500.00	5,500.00	550.00	3,500.00	550.00	28,000.00	18,000.00	2,860.00	5,000.00	6,500.00	3,500.00	37,500.00	3,500.00	10,000.00	5,609.68	8,800.00	50,000.00	46,500.00	10,000.00
APPLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	9,000.00	0.00	0.00	0.00	0.00	28,125.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
THIS PERIOD	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	9,375.00	175.00	10,000.00	0.00	0,00	0.00	0.00	0.00
300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORED	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	9,000.00	0.00	0.00	0.00	0.00	37,500.00	175.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
%	40.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00	100.00	5.00	100.00	0.00	0.00	0.00	0.00	100.00
BALANCE RETAINAGE	15,600.00	14,365.00	4,500.00	5,500.00	550.00	3,500.00	550.00	0.00	9,000.00	2,860.00	5,000.00	6,500.00	3,500.00	0.00	3,325.00	0.00	5,609.68	8,800.00	50,000.00	46,500.00	0.00
RETAINAGE	1,040.00		0.00				0.00		900.00			0.00	0.00	3,750.00	17.50	1,000.00				0.00	1,000.00

### **AIA Type Document**

TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336 FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336 Application and Certification for Payment ARCHITECT'S PROJECT NO: PERIOD TO: 2/17/2022 **APPLICATION NO: 7** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 5 of 9

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6		VIA ARCHITECT: Ross Tarrant Architects	Ross Tarrant Archite	octs	CONTRACT DATE: 7/26/2021	7/26/2021		
		SCHEDULE	PREVIOUS	COMPLETED THIS PERIOD	STORED	COMPLETED	<b>%</b>	BALANCE	RETAINAGE
IICM	permanet erosion control	5 000 00	5.000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
2	beillianer erener erener	300000	600	0.00	0.00	600.00	75.00	200.00	60.00
8	termite control	800.00	600.00	0.00	Ċ.		,		0
95 55	flexible erosion control mat	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
£7	under cut fieldhouse	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00	0.00	620.00
3 :	indercit field	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
8 8	fil the field	42.250.00	0.00	0.00	0.00	0.00	0.00	42,250.00	0.00
ç		500 00	500 00	0.00	0.00	500.00	100.00	0.00	50.00
6	alled car school commen			0.00	0.00	0.00	0.00	42,000.00	0.00
71	nii with lean clay	42,000.00			8	64 000 00	90 00 00	16,000.00	6,400.00
72	shale removal	80,000.00	52,000.00	00.000,21	0.00	0,000			
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
7, 7	field cut	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	2,400.00
} ]	60" cmo excavation	24 000 00	1.200.00	3,495.00	0.00	4,695.00	19.56	19,305.00	469.50
ł ò	dewatering	2,000,00			0.00	900.00	45.00	1,100.00	90.00
<b>3</b> 8	field repair	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

8 8 79 78 7

pavement joint sealants

15,000.00

0.00

0.00 90,00 0.00 0.00

0.00

38,000.00 14,000.00

> 0.00 0.00

14,000.00

14,000.00 0.00

100.00

0.00

1,400.00 0.00

0.00

15,000.00

90.00

2,780.00

2,502.00

111,036.00

7,402.40 3,420.00

0.00 0.00

0.00

38,000.00 13,250.00

0.00 0.00

0.00

13,250.00 5,000.00

185,060.00 27,800.00

38,000.00

34,200.00 74,024.00 25,020.00

99.0 0.00 0.00 0.00 . 9 0.00 . 8

34,200.00 74,024.00 25,020.00

90.00 40.00

3,800.00

tennis coatings

track demo lean fill for storm demo existing utilities field repair

8 83

2

fence and gates tennis track asphalt

### Application and Certification for Payment **AIA Type Document**

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 ARCHITECT'S PROJECT NO: PERIOD TO: 2/17/2022 APPLICATION NO: 7 DISTRIBUTION TO: OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR Page 6 of 9

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

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

CONTRACT DATE: 7/26/2021

CONTRACT	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6		VIA ARCHITECT:	VIA ARCHITECT: Ross Tarrant Architects	ects	CONTRACT DATE: //26/2021	7/26/2021		
		SCHEDULE	PREVIOUS	COMPLETED THIS PERIOD	STORED	COMPLETED STORED	%	BALANCE	RETAINAGE
IEM	DESCRIPTION OF THE PROPERTY OF		146 160 00	0.00	0.00	146,160.00	42.00	201,840.00	14,616.00
85	retaining waii	340,000.00	170,100,00	3	•	0.00	0.00	50.000.00	0.00
86	sodding	50,000.00	0.00	0.00	0.00	0.00			2
3	plants	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
0/		10 000 00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
88	Maket som	9 500 00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
89	seeding	0,000.00			8	000	2	9.000.00	0.00
8	trench drain labor	9,000.00	0.00	0.00	0.00	0.00		1 2000	000 00
91	manholes labor	16,400.00	8,200.00	820.00	0.00	9,020,00	33.00	7,000.00	
8	down spout boot labor	9,000.00	4,500.00	0.00	0.00	4,500.00	50.00	4,500.00	130,00
2	rip rap labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0 00
2 !	storm cut and fill	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
; ;		40 000 00	20.000.00	6,000.00	0.00	26,000.00	65.00	14,000.00	2,600.00
ç	The black and	\$ 000 DO			0.00	3,000.00	50.00	3,000.00	300.00
86	lat clay cut	450 000 00	٠.	<b>22</b> 5	0.00	127,500.00	85.00	22,500.00	12,750.00
97	Slaw cut	0 000.00				1,800.00	20.00	7,200.00	180.00
98	bedding stone labor	9,000.00	300.00				7	24 700 00	130.00
99	flowable fill labor	26,000.00	1,300.00	0.00	0.00	1,300.00	0.00	7,700.00	00000
3	spoil removal	16,000.00	6,400.00	2,400.00	0.00	8,800.00	55.00	7,200.00	880.00
2	fahric labor	3,500.00	0.00	350.00	0.00	350.00	10.00	3,150.00	35.00
} =	A port labor	4 000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
701	1000	h 600 00		0.00	0.00	0.00	0.00	5,500.00	0.00
103	4" pe labor	0,000.00					000	8.320.00	0.00
1 Q	6" pe labor	8,320.00	0.00				2 5	3 600 00	
105	8" pe labor	3,600.00	0.00	0,00	0.00	0.00	0.00		

## AIA Type Document Application and Certification for Payment

írvine, KY 40336	TO (OWNER); Estill Co. Board of Education 253 Main St.	
Irvine, KY 40336	PROJECT: Estill Co. High School Phase 7	
PERIOD TO: 2/17/2022	APPLICATION NO: 7	
OWNER	DISTRIBUTION	

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 ARCHITECT'S PROJECT NO: \_ CONSTRUCTION
MANAGER
\_ ARCHITECT
\_ CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6		VIA ARCHITECT:	Ross Tarrant Architects	ects	CONTRACT DATE: 7/26/2021	7/26/2021		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	٩	BALANCE	RETAINAGE
106	12" pe labor	4,500.00	0.00	0.00	0.00	0.00	0.00	4 500 00	0 00
107	12" rcp labor	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00
108	15" pe labor	400.00	0.00	0.00	0.00	0.00	0,00	400.00	0.00
109	15" rcp labor	20,500.00	7,175.00	0.00	0.00	7,175.00	35.00	13,325.00	717.50
110	18" pe labor	4,000.00	400.00	0.00	0.00	400.00	10.00	3,600.00	40.00
11	18" rcp labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	900.00
112	24" pe labor	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
113	24" rcp labor	15,600.00	4,680.00	9,360.00	0.00	14,040.00	90.00	1,560.00	1,404.00
114	60" rcp labor	83,000.00	0.00	5,865.00	0.00	5,865.00	7.07	77,135.00	586.50
115	4* headwall labor	500,00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
116	12" headwall labor	856.00	0.00	856.00	0.00	856.00	100.00	0.00	85.60
117	48" manhole labor	39,600.00	1,980.00	17,820.00	0.00	19,800.00	50.00	19,800.00	1,980.00
118	60" headwall labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
119	60" manhole labor	3,000.00	0.00	750.00	0.00	750.00	25.00	2,250.00	75.00
120	84" manhole labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	600.00
121	18" drainage basin labor	16,000.00	0.00	1,230.00	0.00	1,230.00	7.69	14,770.00	123.00
122	24" headwall labor	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00	0.00	800,00
123	misc fittings	1,000.00	0.00	250.00	0.00	250.00	25.00	750.00	25.00
124	trench box rental	5,000.00	500.00	2,000.00	0.00	2,500.00	50.00	2,500.00	250,00
125	artificial turf and drainage inside curb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	turf labor	311,000.00	0.00	0.00	0.00	0.00	0.00	311,000.00	0.00

Page 7 of 9

### AIA Type Document

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336 PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336 Application and Certification for Payment ARCHITECT'S PROJECT NO: PERIOD TO: 2/17/2022 APPLICATION NO: 7 OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 8 of 9

VIA CONSTRUCTION MANAGER: Codell Construction VIA ARCHITECT: Ross Tarrant Architects CONTRACT DATE: 7/26/2021

CONTRACT	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6		VIA ARCHITECT:	VIA ARCHITECT: Ross Tarrant Architects	lects	COMPANY OFFE			
		SCHEDULE	PREVIOUS	COMPLETED THIS PERIOD	STORED	COMPLETED STORED	%	BALANCE	RETAINAGE
TEM	DESCRIPTION	VALUE			000	0.00	0.00	7,600.00	0.00
127	12" perf. labor	7,600.00	0.00	0.00	0.00	<b>&gt;</b>	3	10 000 00	0.00
į		10 000 00	0.00	0.00	0.00	0.00	0.00	(0,000.00	3
128	bedding stone labor	10,0000	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
129	fabric labor	5,500.00	0.00			9	0.00	37,000.00	0.00
3	excavate 12"	37,000.00	0.00	0,00	0.00	0,00			
130		18 000 00	0.00	0.00	0.00	0.00	0.00	18,000.00	
131	4" perf. labor	10,000,00	,		000	0.00	0.00	6,500.00	0.00
132	bedding stone labor	6,500.00	0,00	0.00			3	17 000 00	0.00
3	install pining	17,000.00	0.00	0.00	0.00		0,00		
133		2 500 00	0.00	0.00	0.00	0.00	0.00	2,500.00	
134	misc. fittings	2,500.00				0.00	0.00	18,000.00	0,00
135	usuitable soils allowance	18,000.00	0.00				9 99	25.000.00	0.00
126	replace unsuitabel with stone	25,000.00	0.00	0.00	0.00	0,00		!	
ē	allowance			200	0.00	0.00	0.00	2,000.00	0.00
137	grade site	2,000.00					0.00	5,500.00	0.00
138	150' temp wall	5,500.00	0.00			760 00	5 5 6	750.00	) 75.00
300	bmp	1,500.00	675.00	0 75.00	0 0.04	100:00		200 00	
Bel		800.00	360.00	0 40.00	0.00	400.00	50.00	400.00	
140	Illet protection	0 000 00	_	0.000	0.00	) 4,950.00	55,00	4,050.00	
141	silt fence	\$,000.00			0.00		100.00	0.00	0 750.00
142	construction fence	7,500.00	7,0				0.00	480.00	0.00
143	protect floor	480.00	0.00	)0.00					0.00
	tono por contrata	2.500.00	0.00	0.00	0.00		0.00		
144	STILL STREET	5 000 0	0.00	00 1.250.00	0.00	0 1,250.00	25.00	3,750.00	
145	temp hvac	5,000.00		ŀ			100.00	0.00	)0 100.00
146	construction entrance	3,000.00	ب				120 00	0.00	)O.00
147	concrete wash pit	600.00	0 600.00	00 0.00	0.00				

### AIA Type Document ication and Certification for Paymen

			Application and C	Application and Certification for Payment	nent			ľ	Page 9 of 9
TO (OWNER	TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336	7	PROJECT: Estill Co 595 Eng Irvine, I	Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336		APPLICATION NO: 7 PERIOD TO: 2/17/2022	7	DISTI TO: WO_ COI	DISTRIBUTION TO: OWNER CONSTRUCTION
FROM (CON	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	pany				ARCHITECT'S PROJECT NO:		_ CO	MANAGER ARCHITECT CONTRACTOR
CONTRACT	CONTRACT FOR: RP#15:COMBO of RP#2 & BP#6		VIA CONSTRUCTI	VIA CONSTRUCTION MANAGER: Codell Construction VIA ARCHITECT: Ross Tarrant Architects	dell Construction	CONTRACT DATE: 7/26/2021	: 7/26/2021		
	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
	roma failets	15 960 00	6.384.00	798,00	0.00	7,182.00	45.00	8,778.00	718.20
140	cm holding tank	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
155 E	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	9 9
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	5,500.00
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	4,500.74
161	altemate 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
<b>1</b> 20	alternate 5	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
165	altemate 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

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF Kentucky COUNTY OF 5000 TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by Esta Co. Phase 7 "CONSTRUCTION, or "CONSTRUCTION MANAGER" ) to furnish and install General Tractes for project known as ("PROJECT") of which Estil Co Board of Etheration EUR Co Phase 7 is the owner ("OWNER") and on which Code Construction Company Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). (\$ 191,209.72 The Undersigned, for and in consideration of One hundred ninety-one thousand, two hundred nine dollars and seventy-two contri and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.\* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Company ORA R. FU Project. Date: \* 11-22 Name of Company Rising Sun Developing Company Signature: Subscribed and sworn before me this 1998 Printed Name:

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 on the 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 set forth: if waiver and release is for a partnership, the partnership name should be used, partner should any and designate himself as partner, STATE OF Kentucky CONTRACTOR'S AFFIDAVIT COUNTY OF Scott TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he State Carparette the Operations Manage Of Rising Sun Developing Company ("Company name and Undersigned"), who is the contractor for the General Trades work on the project ("Project") located at Irvne. KY owned by Estat Co., Board of Education ("Owner") and on Which Codel Construction Company is a ("Contractor" or "Construction Manager"). That is has received payment of \$ 1,145,804,57 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT **PREVIOUSLY** THIS NAMES TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT **BALANCE DUE** TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO

COMPLETE

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

Name of Company Rising San Developing Company

(Understand) OF

Title: Notary Signature and Seal: Subscribed and subm before me this day of February 20 22

## Codell Construction Report Pay Request Log

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

			555943 POM Approved	<u>01501</u> PL	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Ref# Type Status	
			proved	PURCHASE ORDER #015-01 (RSD)	- ESTILL COUNTY H		
			3/10/2022	015-01	HIGH SCHOO	Final Invoice Date / Pre	
			.0		L PHASE		
			4		7	Lien Waivers	
			3/11/2022 Teresa	HINKLE CONT		Approved	
Grand Totals:	Project Totals:	I	Teresa M. Carpenter	HINKLE CONTRACTING COMPANY, LLC		Approver	
1,041.60	1,041.60	1,041.60	1,041.60	Ю		Request Amount	
0.00	0.00	0.00	0.00			Retention Amount	
1,041.60	1,041.60	1,041.60	1,041.60			Net Pay Amount	



### **INVOICE**

555943

3924

15-1

1 of 1

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

Pay Terms Net 30 Days

Sold To:

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

Invoice #: 01/12/22 Date: **Customer No:** Order ID #: PO #: Project #: 51.62657-15-

Delivered To:

Phase 7 Estill Count

Ticket											
Date	Product Code	Product Description	n	Ticket	Units	UM	Unit Price	Mati 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

		INVOICE NUMBER
	ACCOUNT NUMBER	555943
	3924	INVOICE DUE DATE
.LC	CUSTOMER NAME	02/11/22
	Estill County Board of Education	INVOICE AMOUNT
SE DETA	ICH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	1,041.60

**AMOUNT PAID** 

TO ENSURE PROPER CREDIT

TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID

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

			623869	623718	623570	623430	622795	622516	622043	01507	Project : CMA-K RENOVATIONS	Ref#	
			POM Approved	PURCHASE ORDER #015-07	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status							
			3/10/2022	3/10/2022	3/10/2022	3/10/2022	3/10/2022	3/10/2022	3/10/2022	DER #015-07	NTY HIGH SCHOOL PHA	Final Invoice Date / Pre	
			>	_	_	. <del></del> .	_	_	_		SE 7	Lien Waivers	
Grand Totals:	Project Totals:		3/11/2022 Teresa M. Carpenter	SCHILLER HARDWARE		Approved Approver							
42,490.80	42,490.80	42,490.80	9,275.18	930.00	755.00	4,611.85	2,976.00	5,334.62	18,608.15			Request Amount	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			Retention Amount No	
42,490.80	42,490.80	42,490.80	9,275.18	930.00	755.00	4,611.85	2,976.00	5,334.62	18,608.15			Net Pay Amount	



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

Invoice # : 622043 Order # : 304712

Date : Dec 16, 2021

Customer;

(304712, 304792) Estill County Board Of Education o/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 2	Product Description 3070 1-3/4 HM L E777S G 16 A60 F SSPU RHR (503; CL; G2A; TBS 16; UC 3/6IN 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; MW8(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

Shipment Number Shipment Date Note

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 # : 622516 Order # : 304712

: Dec 28, 2021 Date

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# :

Shipped Via

: Schiller Truck

Customer Job # Salesperson

: Courtney Terral

Contact

: Courtney Terral

Order Name

: Estill Co HS- Phase 7 Renovations

### STORED MATERIAL

Invoiced	Product Description
1	Magnalock M62BD 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)
ſ	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 7475 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 7478 G 18 CR F VSS RH (CL; G2A; U453)
2	Electronic Digital Keypad 926

### Shipment Number Shipment Date Note

197770

Dec 28, 2021 STORED MATERIAL

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

REMIT TO: 11525 BLANKENBAKER ACCESS DR LOUISVILLE, KY 40299

Printed Dec 28, 2021 10:19 AM Page 1 of 1



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

Invoice # : 622795 Order# : 304712

: Jan 3, 2022 Date

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 #

: NET30 Terms

Purchase Order #

Customer Job #

Shipped Via

: Schiller Truck

Salesperson **Order Name** 

: Courtney Terral : Estill Co HS- Phase 7 Renovations Contact

: Courtney Terral

### STORED MATERIAL

Involced	Product Description
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

### Shipment Number Shipment Date Note

198025

Jan 3, 2022

Ship to storage.

Pre-Tax Total Kentucky State Tax **Amount Due** 

2,976.00

2,976.00

0.00



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

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 : NET30 Quote #

Terms

Purchase Order # 3

Shipped Via

: Schiller Truck

Customer Job #

: Courtney Terral

Contact

: Courtney Terral

Salesperson Order Name

: Estill Co HS- Phase 7 Renovations

### STORED MATERIAL

Invoiced	Product Description
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)

### Shipment Number Shipment Date Note

198769

Jan 24, 2022 Ship to storage

Pre-Tax Total Kentucky State Tax 4,611.85

**Amount Due** 

0.00

4,611.85



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

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 #

: Courtney Terral

Shipped Via

: Schiller Truck

Salesperson Order Name

: Estill Co HS- Phase 7 Renovations

Contact

Courtney Terral

### STORED MATERIAL

Invoiced	Product Description
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

### Shipment Number Shipment Date Note

198951

Jan 27, 2022 ship to storage. clt///

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



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

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

: NET30

Quote #

Purchase Order # :

Customer Job #

Shipped Via

: Schiller Truck

Salesperson

Terms

: Courtney Terral

Contact

: Courtney Terral

Order Name

: Estill Co HS- Phase 7 Renovations

Invoiced

**Product Description** 

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)

Shipment Number Shipment Date Note

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



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

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 # :

: Schiller Truck

Customer Job # Salesperson

: Courtney Terral

Shipped Via 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)
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1



Lexington, Kentucky 40509

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

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

Estill Co HS- Phase 7 Renovations 397 Engineer Rd

Ship To:

Irvine, KY 40336

Account Code

13184

Quote #

Terms

: NET30

Purchase Order # 3

Customer Job #

Shipped Via

Salesperson

: Samuel McLean

Contact

: Samuel McLean

Order Name

: Estill Co HS- Phase 7 Renovations

<u>Invoiced</u>

**Product Description** 

**Toilet Partitions Toilet Partitions** 

Shipment Number Shipment Date Note

199256

Feb 7, 2022

Pre-Tax Total Kentucky State Tax 9,275.18 0.00

**Amount Due** 

9,275.18

				64	ISCHILAR	C	_	- iiq - iii		
ACORD.	EVIDENCE OF PROP	PEI	RTY INSUR	AN	CE		0	ATE (MM/DD/YYYY) 2/08/2022		
ADDITIONAL INTEREST	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	PHONE (A/C, No, Ext): 502 489-5900									
McGriff Insurance Ser	vices	- 1	ational Trust Insurance	-	pany					
2600 Eastpoint Parkwa	ay		00 University Parkway	'						
Louisville, KY 40223		Se	rasota, FL 34240							
FAX (A/C, No): 8668812185	E-MAIL ADDRESS: kkirkwood@mcgriff.com									
CODE:	SUB CODE:									
AGENCY CUSTOMER ID #: 878183							-			
INSURED Alfred L. Schiller Hardware, Inc										
	Architectural Hardware & D					CPI	P10005058	202		
	kenbaker Access Drive		EFFEÇTIVE DATE	E	XPIRATION DA	TE	CONTINU	ED UNTIL		
1			07/29/21	1	07/29/22	2 TERMINATED IF CHECKED				
Louisville, KY 40299  This replaces prior evidence dated:								7.11		
PROPERTY INFORMATION	n n									
LOCATION/DESCRIPTION	<u> </u>									
Location #3 1016 - 103	12 Rushwood Ct									
Lexington, KY 40511										
Lexington, K1 40311										
NOTWITHSTANDING AN	RANCE LISTED BELOW HAVE BEEN ISSUED TO Y REQUIREMENT, TERM OR CONDITION OF AN TY INSURANCE MAY BE ISSUED OR MAY PERTA ERMS, EXCLUSIONS AND CONDITIONS OF SUC	Y CO	NTRACT OR OTHER HE INSURANCE AF	R DOC	DED BY THE	TH RESI POLICII	PECT TO WI ES DESCRIE	SED HEREIN IS		
			ROAD X SPECI	AI						
COVERAGE INFORMATI	COVERAGE/PERILS/FORMS		HOAD THE LO		Al	MOUNT OF	INSURANCE	DEDUÇTIBLE		
	# · · · · · · · · · · · · · · · · · · ·							202		
	4									
****Blanket Coverage	intormation"				1					
					1	4,694,0	21	\$1,000		
Blanket #1 Building	A 44 - A - A - A - A - The - AA				1.	7,007,0	-1	4.,000		
	cial (Including Theft)									
Valuation: Replacer	nent Cost				į					
Coinsurance%: 90										
Agreed Amount Ap										
(See Attached Covera	ge Info.)									
REMARKS (Including Sp	ecial Conditions)				2)-					
Miscellaneous Covera	ige - Computers									
EDP Equipment and M	fledia - Blanket Form: 1UNCP9567 Edt. Da	te: 0	9/01/11							
Limit1: 250,000 Ded.	#1: \$500.00 Valuation Code 1: Replacement	nt Co	ost							
	ower Supply Disturbance \$1,000									
(See Attached Remark							50W-W			
CANCELLATION										
SHOULD ANY OF TH DELIVERED IN ACCO	IE ABOVE DESCRIBED POLICIES BE CANCELLE DRDANCE WITH THE POLICY PROVISIONS.	ED BI	EFORE THE EXPIRA	ATION	DATE THE	REOF, N	OTICE WIL	L BE		
ADDITIONAL INTEREST										
NAME AND ADDRESS			ADDITIONAL NSURED	-	LENDER'S LOS	S PAYABLE	X	LOSS PAYEE		
	Roard of Education	0.0	MODICAGES							

253 Main St.

Irvine, KY 40336

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	4,650,000	\$1,000	
Cause of Loss: Special (Including Theft)	A		
Valuation: Replacement Cost		1	
Coinsurance%: 90		1	
Agreed Amount Applies	ı		
-grood Amedian Approv		1	
Blanket #3 Blanket Business Income with Extra Expense	9,285,000	\$1,000	
Cause of Loss: Special (Including Theft)			
Coinsurance%: 90			
Deductible Type: Hours			
		44 000	
Blanket #5 Blanket Equipment Breakdown		\$1,000	
Cause of Loss: Special (Including Theft)			
Valuation: Replacement Cost			
Commercial Property Policy Level Coverages			
Commercial Property Policy Level Coverages  Coverage: Premier Property For Distributors			
Coverage: Property Off Premises	250,000		
Coverage: Property On Premises Coverage: Blanket Loss Payable Form IM7902 01/12	20,000	1	
Coverage: Blanket Loss Payable Portit Im/302 01/12			
Commercial Property Location Specific Coverages			
Location #: 3 1016 - 1032 Rushwood Ct Lexington, KY			
40511			
Building #: 1 Office & Warehouse	Blk Limit	1	
Coverage: Building	14,694,021	\$1,000	
Blanket #: 1			
Blanket Coverage: Building			
Cause: Special (Including Theft)			
dauge: openial (morasing there)	Blk Limit	1	
Coverage: Business Personal Property	4,650,000	\$1,000	
Blanket #: 2	1,000,000	<b>V.,</b>	
Blanket Coverage: Blanket Personal Property and Personal Property of Others			
	V .		
Cause: Special (Including Theft)	Dite I innia	1	
	Blk Limit	64 000	
Coverage: Business Income With Extra Expense	9,285,000	\$1,000	
Blanket #: 3			
Blanket Coverage: Blanket Business Income with Extra Expense			
Cause: Special (Including Theft)		ſ	
Coverage: Personal Property Of Others	1,150,000		
Cause: Special (Including Theft)	1	1	
		}	
Coverage: Protective Safeguard		{	
Cause: Special (Including Theft)			
Coverage: Earthquake (Total limit-includes building &	5,000,000		
contents)	-,,		
Cause: Special (Including Theft)		1	
Cause. Openia (mondaing mon)			
NSTALLATION RISK COVERAGE INFORMATION			
O and Described Occurred Ann October		1	
Open Reporting Coverage Any One Location:	KDK	ï	
AGITTA 27.3 (03/16) 2 of 4 S 1116452	INI		

COVERAGE INFORMATIO	AMOUNT OF INSURANCE	DEDUCTIBLE
1000		
		3
	1	
	750 000	0.500
pecial	750,000	2,500
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### **REMARKS** (Continued from page 1.)

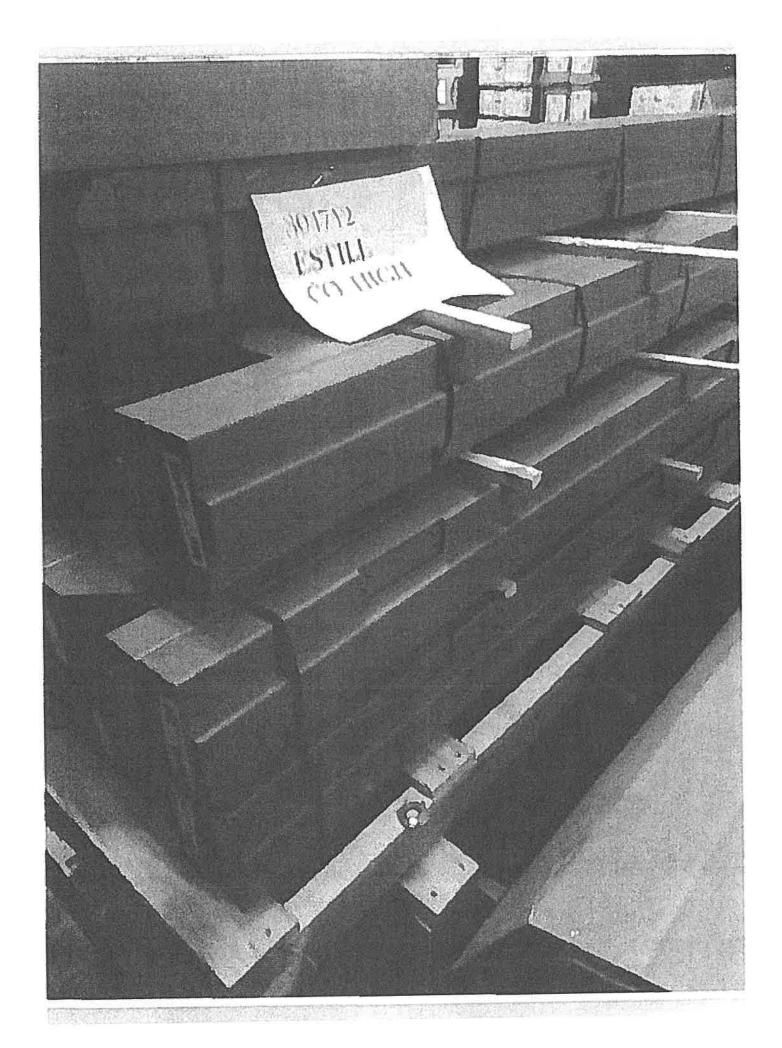
\*\*\*\*\*\* Description of Operations \*\*\*\*\*\*

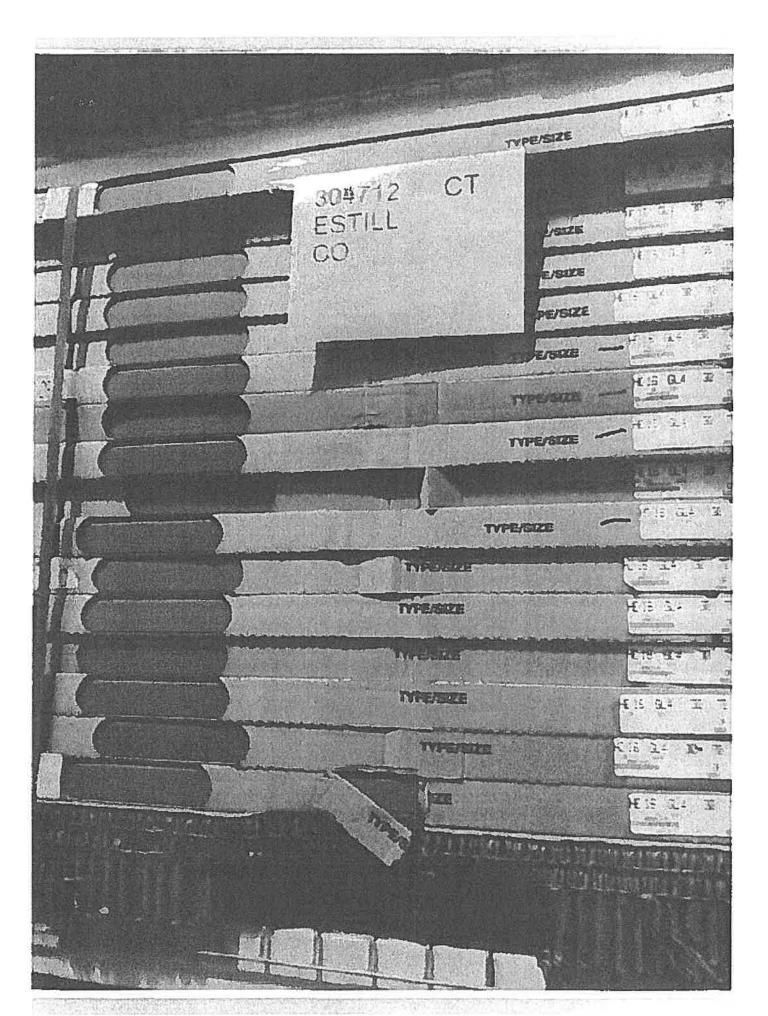
RE: Stored material valued at:

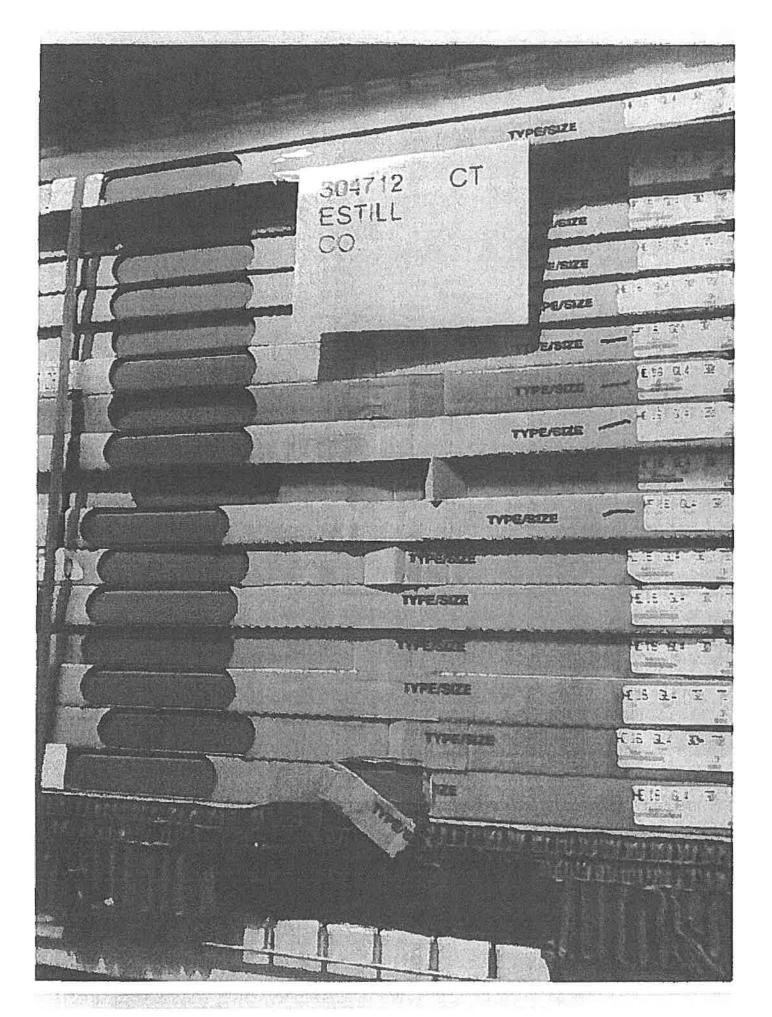
\$4,611.85 \$5,334.62 \$2,976

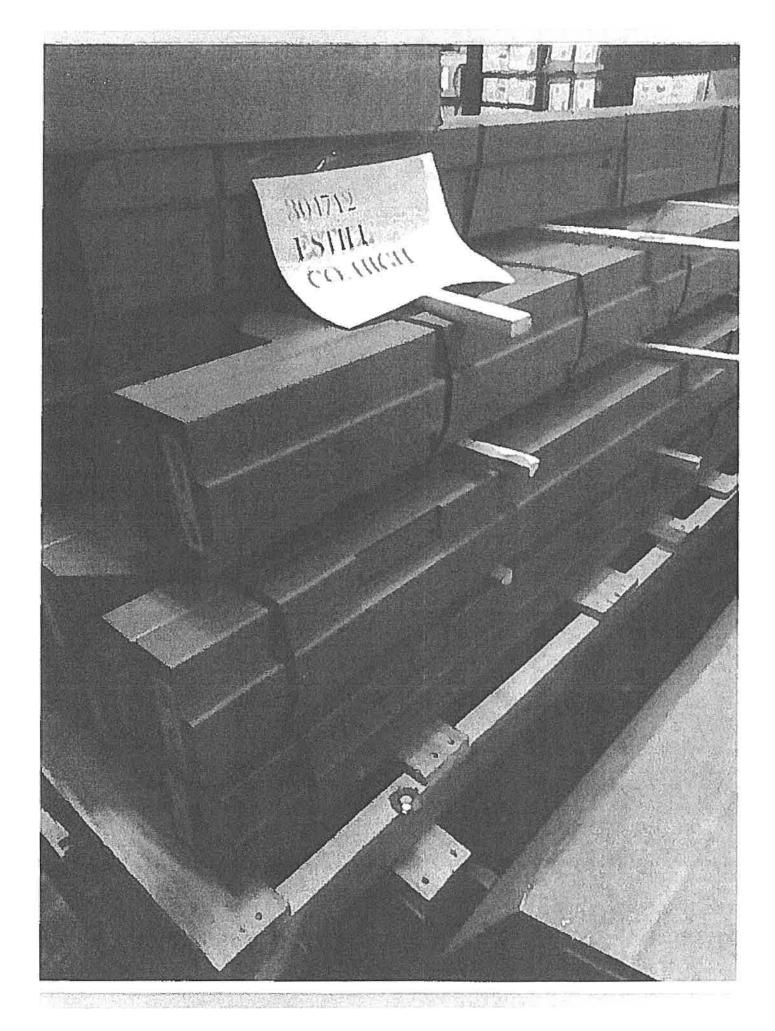
\$4,611.85 \$18,608.15

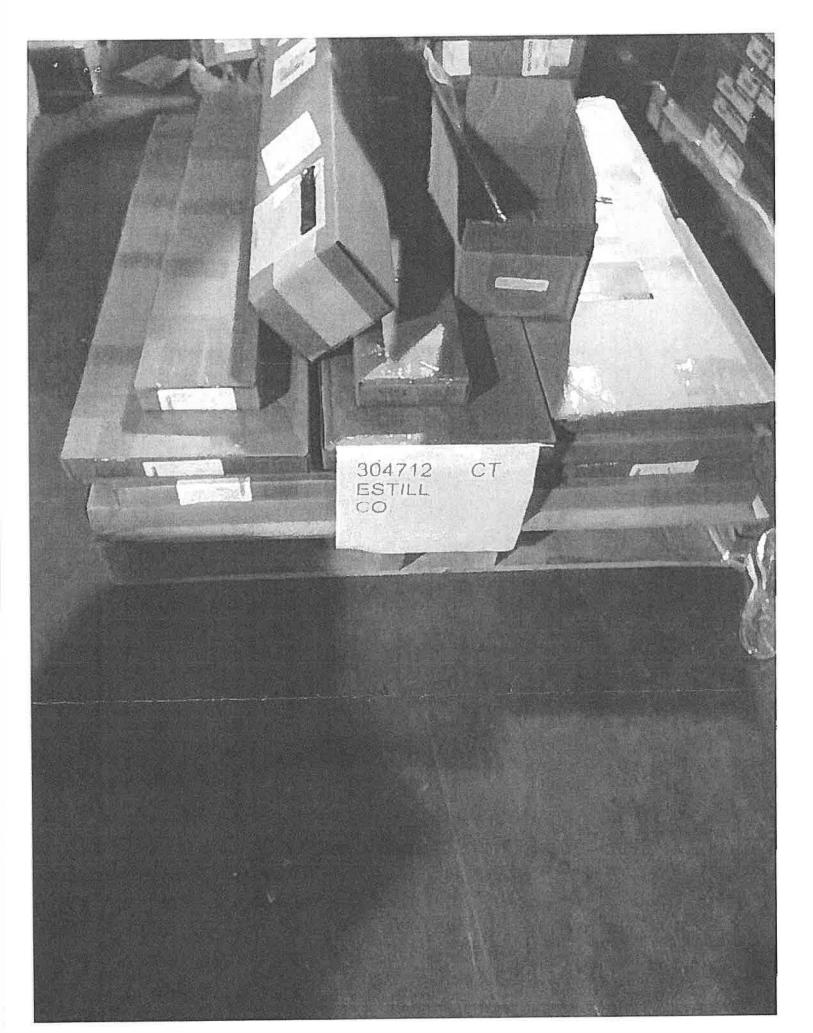
Material stored at 1032 Rushwood Ct., Lexington, KY.







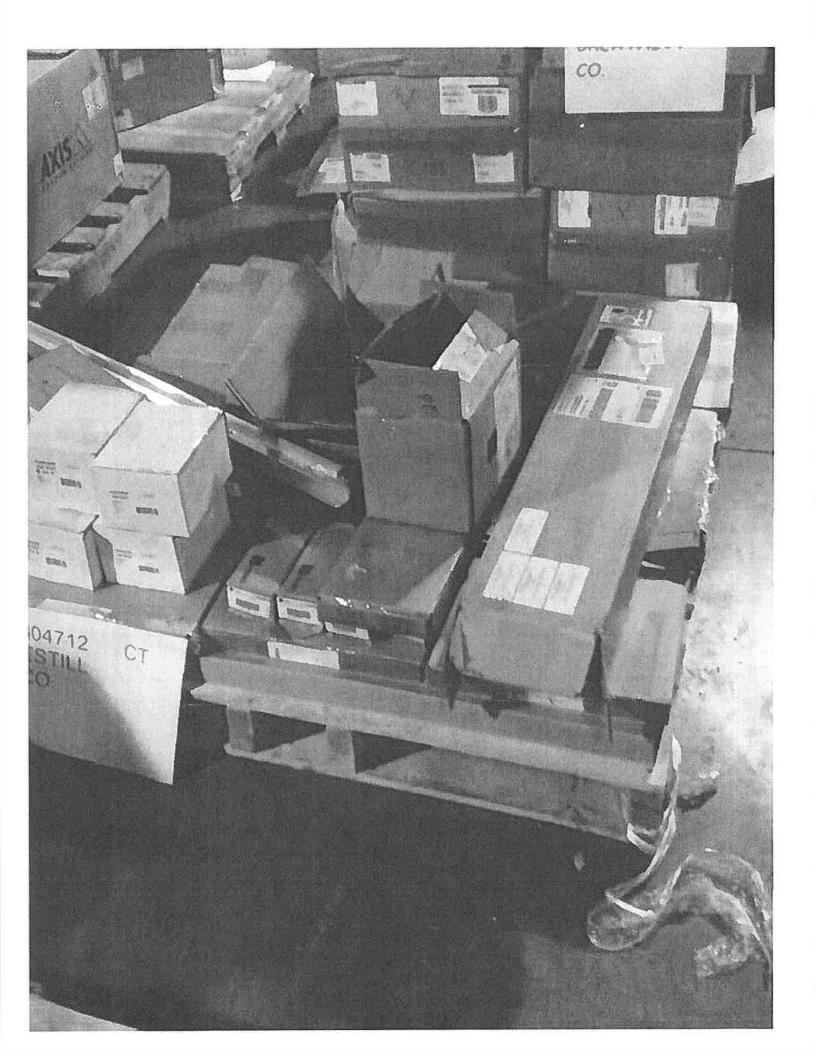




304712 Court Estill H~S

304712 Court Est III H-5

BEST (B



### **Codell Construction Report** Pay Request Log

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

			557943	557901	557673	557296	557068	556573	556462	556301	556138	556042	555921	01504	Project : CMA-N RENOVATIONS	Ref#	
			POM Approved	POM Approved	POM Approved	PURCHASE ORDER #015-04	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status									
			3/11/2022	3/11/2022	3/11/2022	3/11/2022	3/11/2022	3/11/2022	3/11/2022	3/11/2022	3/11/2022	3/11/2022	3/11/2022	DER #015-04	NTY HIGH SCHOOL PHAS	Final Invoice Date / Pre	
			_		_	4	_	_	_	_	_	_	_		SE 7	Lien Waivers	
Grand Totals:	Project Totals:		3/11/2022 Chelsea C. Schmieg		3/11/2022 Chelsea C. Schmieg	-		Approved Approver	•								
48,748.25	48,748.25	48,748.25	911.25	1,298.25	2,456.50	28,249.75	1,500.00	4,032.00	542.25	5,201.25	2,854.50	748.25	954.25			Request Amount	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			Retention Amount Net F	
48,748.25	48,748.25	48,748.25	911.25	1,298.25	2,456.50	28,249./5	1,500.00	4,032.00	542.25	5,201.25	N,004.00	7 054 50	740.25	054 05		Net Pay Amount	



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

Sold To:

Estill County Board of Education

c/o Rising Sun Development 2555 Palumbo DR STE 110 Lexington, KY 40509 US

### **INVOICE**

Invoice #: 555921

Date: 01/14/22

Customer No: 3924

Order ID #:
PO #: 15-4

Project #: FOOTER

**Delivered To:** 

397 Engineer Dr, Irvine

KENT US

Material		Ticket	Units	UM	Unit Price	Mati Total	Haul Total	TaxCd	Tax	Total
350 652671C	4500PSI COM NA	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
То	stal Invoice: 7.00	ÇY				954.25	0.00		0.00	954.25

Pay Terms Net 30 Days

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

	INVOICE NUMBER			
ACCOUNT NUMBER	555921			
3924	INVOICE DUE DATE			
CUSTOMER NAME	02/13/22			
Estill County Board of Education	INVOICE AMOUNT			
	954.25			

**AMOUNT PAID** 

s\_\_\_\_



Pay Terms Net 30 Days

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

Sold To:

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

### **INVOICE**

Invoice #: 556042

Date: 01/21/22

Customer No: 3924

Order ID #:

PO #: 15-4

**FOOTER** 

Delivered To:

397 Engineer Dr, Irvine

Project #:

KENT US

Material		Ticket	Units	UM	Unit Price	Mati Total	Haul Total	TaxCd	Тах	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 SURCH	ARGE 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
To	stal Invoice: 5	.00 CY				748.25	0.00		0.00	748.25

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

	INVOICE NUMBER
ACCOUNT NUMBER	556042
3924	INVOICE DUE DATE
CUSTOMER NAME	02/20/22
Estill County Board of Education	INVOICE AMOUNT
AND DETIION BOTTOM PORTION WITH YOUR REMITTANCE	748.25

Pay Terms Net 30 Days

**AMOUNT PAID** 

TO ENSURE PROPER CREDIT

TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

Page:1



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

Sold To:

Estill County Board of Education c/o Rising Sun Development

2555 Palumbo DR STE 110 Lexington, KY 40509 US **INVOICE** 

Invoice #: Date: 556138 01/24/22

Customer No: Order ID #: 3924

PO #:

15-4

Project #:

SIDEWALK

**Delivered To:** 

397 Engineer Dr, Irvine

KENT US

Material		Ticket	Units	UM	Unit Price	Mati 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	600 E	6 00	0.00	00	0.00	6.00
350.FSC	FUEL SURCHARGE	14213199	1.00	ĘΑ	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
To	tal Invoice: 22.00	CY				2.854.50	0.00		0.00	2,854.50

Payment Type: On Account

MAKE CHECK PAYABLE TO:



Lockbox 742652 Atlanta, GA 30374-2652 855-626-8438

	INVOICE NUMBER
ACCOUNT NUMBER	556138
3924	INVOICE DUE DATE
CUSTOMER NAME	02/23/22
Estill County Board of Education	INVOICE AMOUNT
-107-20-2010	2,854.50

Pay Terms Net 30 Days

**AMOUNT PAID** 

O ENSURE PRO



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

Sold To:

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

### **INVOICE**

Invoice #: 556301

Date: 01/25/22

Customer No: 3924

Order ID #:

PO #: 15-4

Project #: SIDEWALK

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 SURCHAR	GE 14213222	1,00	ĘΑ	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/C	WT 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 SURCHAR	GE 14213223	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350 FSC FUEL SURCHARGE	14213223	1.00	ĘΑ	2 25 E	2.25	0.00	00	0.00	2.25
350 WSF WINTER SERVICE CHARGE	14213223	9.00	PCY	400 E	36.00	0.00	00	0.00	36.00
350.CA100 1% ACCELERATOR 16 OZS/C	WT 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 SURCHAR	GE 14213225	1.00	EA	6.00 E	6 00	0.00	00	0.00	6 00
350,FSC FUEL SURCHARGE	14213225	1.00	EΑ	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/C	WT 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 SURCHAR	GE 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/C	WT 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 SURCHAR	GE 14213227	1 00	EA	6.00 €	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/C	WT 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



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

Sold To:

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

Invoice #: 556462
Date: 01/26/22
Customer No: 3924
Order ID #:
PO #: 15-4
Project #: FOOTER

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 SURCHA	RGE 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
То	tal Invoice: 3.	00 CY				542.25	0.00		0.00	542.25

Payment Type: On Account

MAKE CHECK PAYABLE TO:



Lockbox 742652 Atlanta, GA 30374-2652 855-626-8438

	INVOICE NUMBER
ACCOUNT NUMBER	556462
3924	INVOICE DUE DATE
CUSTOMER NAME	02/25/22
Estill County Board of Education	INVOICE AMOUNT
 TACH AND RETURN BOTTON PORTION WITH YOUR REMITTANCE	542.25

Pay Terms Net 30 Days

**AMOUNT PAID** 

TO ENSURE PROPER CREDIT

TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID



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

Pay Terms Net 30 Days

Sold To:

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

### INVOICE

Invoice #: 556573

Date: 01/27/22

Customer No: 3924

Order ID #: 15-4

Project #: SIDEWALK

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	ÇY	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	14305646	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	00.8	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
То	tal invoice: 31.00	CY				4.032.00	0.00		0.00	4,032.00

Payment Type: On Account

MAKE CHECK PAYABLE TO:

THREE CRUM

Lockbox 742652 Atlanta, GA 30374-2652 856-625-8438

	INVOICE NUMBER
ACCOUNT NUMBER	556573
3924	INVOICE DUE DATE
CUSTOMER NAME	02/26/22
Estill County Board of Education	INVOICE AMOUNT
	4,032,00

INVOICE NUMBER AMOUNT PAID

Pay Terms Net 30 Days

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

Pay Terms Net 30 Days

Sold To:

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

### **INVOICE**

Involce #:
Date:

557068 01/31/22 3924

Customer No: Order ID #:

.\_ .

PO #: Project #: 15-4 SIDEWALK

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 SURCHARG	E 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/CV	ЛТ 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 SURCHARG	E 14306656	1.00	EA	600 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/CV	/Т 14306656	1.00	PCY	4.00 E	4.00	0.00	00	0.00	4.00
To	stal Invoice: 11.50	CY				1,500.00	0.00		0.00	1,500.00

Payment Type: On Account

MAKE CHECK PAYABLE TO:



Lockbox 742652 Atlanta, GA 30374-2652 855-626-8438

	INVOICE NUMBER
ACCOUNT NUMBER	557068
3924	INVOICE DUE DATE
CUSTOMER NAME	03/02/22
Estill County Board of Education	INVOICE AMOUNT
	1,500.00

Pay Terms Net 30 Days

**AMOUNT PAID** 

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### **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	ille verse et e	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Tota
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 €	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	1.90	EΑ	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	ÇY	118 00 E	1 180 00	0.00	00	0.00	1,180.00
350 ESC	ENVIRONMENTAL SURCHARGE	14213327	1.00	EΑ	6.00 E	6.00	0.00	00	0 00	6.00
	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
	C3A CONTROL	14213328	10.00	CY	118.00 E	1,180.00	0.00	00	0 00	1,180.00
350 ESC	ENVIRONMENTAL SURCHARGE		1.00	EA	6.00 E	6 00	0.00	00	0 00	6.00



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

Sold To:

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

### **INVOICE**

Involce #:	557296
Date:	02/1/22
<b>Customer No:</b>	3924
Order ID #:	
PO #:	15-4
Project #:	LEAN

Delivered To:

397 Engineer Dr, Irvine KENT US

Material		Ticket	Units	UM	Unit Price	Mati Total	Haul Total	TaxCd	Tax	Total
350.FSC	FUEL SURCHARGE	14213328	1.00	EΑ	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	EΑ	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



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

Pay Terms Net 30 Days

Sold To:

Estill County Board of Education do Rising Sun Development 2555 Palumbo DR STE 110 Lexington, KY 40509 US

### INVOICE

**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	EΑ	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	£Α	6.00 E	6.00	0.00	00	0.00	6.00
350 FSC	FUEL SURCHARGE	14306666	1.00	EΑ	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	EΑ	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
To	stal Invoice: 230 00	CY				28,249.75	0.00		0.00	28,249.75

Payment Type: On Account

MAKE CHECK PAYABLE TO:

TEPLE LEGUE

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

	INVOICE NUMBER
ACCOUNT NUMBER	557296
3924	INVOICE DUE DATE
CUSTOMER NAME	03/03/22
Estill County Board of Education	INVOICE AMOUNT
W Kirl	28,249.75

Pay Terms Net 30 Days

**AMOUNT PAID** 

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

Sold To:

Estill County Board of Education c/o Rising Sun Development 2555 Palumbo DR STE 110

Lexington, KY 40509 US

**INVOICE** 

Invoice #: 557673

Date: 02/7/22

Customer No: 3924

Order ID #:

PO #: 15-4

Project #: LEAN

**Delivered To:** 

397 Engineer Dr, Irvine

KENT US

Material		Ticket	Units	UM	Unit Price	Mati Total	Haul Total	TaxCd	Tax	Total
350.SHALEN	C3A CONTROL	14306669	10.00	CY	118,00 E	1,180,00	0.00	00	0.00	1,180 00
350.ESC	ENVIRONMENTAL SURCH	ARGE 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 CHARG	E 14306669	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350 SHALEN	C3A CONTROL	14306670	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC	ENVIRONMENTAL SURCH	ARGE 14306670	1.00	EΑ	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 CHARG	E 14306670	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
To	otal Involce: 20	.00 CY				2,456.50	0.00		0.00	2,456,50

Payment Type: On Account

MAKE CHECK PAYABLE TO:

Topie India

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

	INVOICE NUMBER
ACCOUNT NUMBER	557673
3924	INVOICE DUE DATE
CUSTOMER NAME	03/09/22
Estill County Board of Education	INVOICE AMOUNT
	2,456.50

Pay Terms Net 30 Days

AMOUNT PAID

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



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

Sold To:

Estill County Board of Education

c/o Rising Sun Development 2555 Palumbo DR STE 110 Lexington, KY 40509 US

### INVOICE

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

**Delivered To:** 

397 Engineer Dr, Irvine

KENT US

Material			Ticket	Units	UM	Unit Price	Mati 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 SURC	CHARGE	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 CHAR	RGE	14213362	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350 CA100	1% ACCELERATOR 16 C	ZS/CWT	14213362	10,00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
To	tal 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 855-626-8438

	INVOICE NUMBER			
ACCOUNT NUMBER	557901			
3924	INVOICE DUE DATE			
CUSTOMER NAME	03/10/22			
Estill County Board of Education	INVOICE AMOUNT			
AND RETURN ROTTON PORTION WITH VONIR DESIRETANCE	1,298.25			

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

**AMOUNT PAID** 

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

Sold To:

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

### **INVOICE**

Order ID #:	15-4
Customer No:	3924
Date:	02/9/22
Involce #:	557943

**Delivered To:** 

397 Engineer Dr, Irvine

KENT US

Material		Ticket	Units	UM	Unit Price	Mati 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	EΑ	6.00 E	6.00	0.00	00	0.00	6 00
350 FSC	FUEL SURCHARGE	14306683	1.00	EA	2.25 €	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
То	tal Invoice: 7 00	CY				911.25	0.00		0.00	911.25

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

	INVOICE NUMBER		
ACCOUNT NUMBER	557943		
3924	INVOICE DUE DATE		
CUSTOMER NAME	03/11/22		
Estill County Board of Education	INVOICE AMOUNT		
	911.25		

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

Pay Terms Net 30 Days

AMOUNT PAID

### Codell Construction Report Pay Request Log

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

			11833937	11832645	11831917	01509	Project : CMA-K RENOVATIONS	Ref#
			POM Approved	POM Approved	POM Approved	PURCHASE ORDER #015-09	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status
			3/10/2022	3/10/2022	3/10/2022	ER #015-09	ITY HIGH SCHOOL	Invoice Date
							PHASE	Final / Pre
			_		<u></u>		7	Lien Waivers
Grand Totals:	Project Totals:	i i	3/11/2022 Teresa M. Carpenter	3/11/2022 Teresa M. Carpenter	3/11/2022 Teresa M. Carpenter	FORTERRA (IRVING)		Approved Approver
18,807.60	18,807.60	18,807.60	8,548.45	3,971.26	6,287.89			Request Amount
0.00	0.00	0.00	0.00	0.00	0.00			Retention Amount N
18,807.60	18,807.60	18,807.60	8,548.45	3,971.26	6,287.89			Net Pay Amount

### 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	<u> </u>
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
14-JAN-22	11070	3319563	STRUCTURE TOTAL DS-10 (HWPC 60¢)				.00
			60" - PIPE CULVERT HEADWALL - 60"	1	EACH	2,883.00	2,883.00
14-JAN-22	11070	3319563	STRUCTURE TOTAL DS-12 (STMH 48ø)				2,883.00
	11070	332300	48" - MH BASE NO STEP - 42"	1	EACH	649.79	649.79
14-JAN-22	11070	2210562	STRUCTURE TOTAL DS-15 (STMH 48ø)	ļ			649.79
14-020-22	11070	3319363	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	
FEIN# 54-0179210			Customer Service# 469-458-7973 credit@forterrabp.com	Take Discou	ne of IF		амосит БОВ 6,287.89



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	100
Sales Contract	Customer Number
11017863	10036544
Customer Order	
ESTILL CO. HIGH	SCHOOL

Date	Plant	BOL No	Description	on	Qty	Uni	t	Unit price	Extended Price
			-						
			- 8"		1				
			48" - MH RISER - 36"		1	EAC	н	238,88	238.88
			48" - MH RISER NO TO	NGUE - 24"	1	EAC	н	159.26	159.26
			STRUCTURE TOTAL						537.76
19-JAN-22	11070	3321154	DS-16 (STMH 48ø)		1		- 1		
			24" - GRADE RING - 4'	•	1	EAC	н	26.15	26.15
			STRUCTURE TOTAL						26,15
19-JAN-22	11070	3321154	DS-45 (HWSF 24)						
			24" RCP/CMP HDW SLOPE	D & FLARED	1	EAC	H	704.00	704.00
			STRUCTURE TOTAL						704.00
19-JAN-22	11070	3321154	DS~46 (STMH 48ø)					1	
			24" - GRADE RING - 6"		1	EACI	H	34.51	34.51
			STRUCTURE TOTAL				- 1		34.51
19-JAN-22	11070	3321154	DS-58 (HWSF 12)						
			12" - SLOPED & FLARED	HEADWALL -	1	EACI	н	470.00	470.00
			CMDUCHURE BORN					1	470.00
1			STRUCTURE TOTAL				f		470.00
			MATERIAL SUB-TOTAL						3,971.26
	ı							Ì	
Term:	NET :	30 DAYS							733
				Total Qty	14			Sales Tax	:: .00
	EIN#		Customer Servi	ce#	Take Discou	nt of	IF PAI	D ON OR BEFORE	AMOUNT DUE
	210# 2179210		469-458-7973	,,		ļ	мо	DAY	3,971.26
			credit@forterrabp			.00		18	11832642
					- 2211				0 2 . 0 0

### 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	on	Qty	Unit	Unit price	Extended Price
19-JAN-22	11070	3321154	BJTS100 0" - Butyl Joint Seal rolls) 0" -	ant 1" (8	1	EACH	.00	.00
19-JAN-22	11070	3321154	STRUCTURE TOTAL DS-11 (STMH 48ø) 48" - MH FLAT TOP w/ - 8"	24" ECC Hole	1	EACH	139.63	139.63
19-JAN-22	11070	3321154	STRUCTURE TOTAL DS-12 (STMH 48ø) 48" - ECC CONE w/ 24"	HOLE - 24"	1	EACH	253.21	139.63 253.21
19-JAN-22	11070	3321154	STRUCTURE TOTAL DS-13 (STMH 48ø) 48" - ECC CONE w/ 24"	HOLE - 24"	1	EACH	300.32	253.21 300.32
			48" - MH BASE - 30"		1	EACH	602.68	602.68
19-JAN-22	11070	3321154	STRUCTURE TOTAL DS-14 (STMH 48ø) 48" - MH BASE - 36"		1	EACH	610,27	903.00 610.27
	0		48" - MH FLAT TOP W/	24" ECC Hole	1	EACH	292.73	292.73
19-JAN-22	11070	3321154	STRUCTURE TOTAL DS-15 (STMH 48ø) 48" - MH FLAT TOP w/	24" ECC Hole	1	EACH	139.62	903.00 139.62
Term:	net	30 DAYS		Total Qty				
	FEIN# 0179210	)	Customer Servi 469-458-7973 credit@forterrabp	ce#	Take Discou	nt of IF	PAID ON OR BEFORE DAY	11837645 P. 10f 2

Ry 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	Descripti	on	Qty	Un	it	Unit price	Extended Price
27-JAN-22	11070	3323787	DS-16 (STMH 48ø) 048"~BASE~05"~FLAT~0 ID)~N	54" OD (48"	1	EAG	СН	673.89	673.89
			48" - MH FLAT TOP w/	24" ECC Hole	1	EAG	CH	202.96	202.96
07 **** 00			STRUCTURE TOTAL						876.85
27-JAN-22	11070	3323787	DS-22 (STMH 48ø) 48" - MH BASE (FLT) - 35"	(31" TO 35")	1	EAG	CH	627.96	627.96
			48" - MH FLAT TOP w/	24" ECC Hole	1	EAC	СН	275.04	275.04
27- <b>JAN-</b> 22	11070	3323787	STRUCTURE TOTAL DS-46 (STMH 48ø)						903.00
			48" - MR BASE - 54"		1	EAC	СН	567.69	567.69
27 <b>-</b> JAN-22	11070	3323787	STRUCTURE TOTAL DS-52 (STMH 48ø)						567.69
			48" - MH BASE - 36"		1	EAC	СН	614.81	614.81
27-JAN-22	11070	3323787	STRUCTURE TOTAL DS-7 (STMH 96ø)						614.81
			MH BASE 96"x102"		1	EAC	н	5,586.10	5,586.10
			STRUCTURE TOTAL						5,586.10
			MATERIAL SUB-TOTAL						8,548.45
Term:	NET 3	30 DAYS		Total Qty	7			Sales Tax	.00
	EIN# 0179210		Customer Servi 469-458-7973 credit@forterrab	ice#	Take Discou	nt of	МО	AID ON OR BEFORE DAY 26	AHOUNT DUE 8,548.45

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

	43603	01512	Project : CMA-K RENOVATIONS	Ref#
	POM Approved	PURCHASE ORDER #015-12	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status
	3/10/2022	DER #015-12	NTY HIGH SCHOOL P	Final Invoice Date / Pre
			HASE 7	Final / Pre V
	->			Lien Waivers
	3/11/2022 Teresa M. Carpenter	SPORTSFIELD SPECIALTIES, INC.		Approved Approver
19,079.00	19,079.00			Request Amount
0.00	0.00			Retention Amount
19,079.00	19,079.00			Net Pay Amount

Project Totals:
Grand Totals:

19,079.00 19,079.00

0.00

19,079.00



Original

A/R INVOICE

**Document Number** 

**Document Date** 

Page

43603

02/03/22

2/2

d Payment Term;

Spec Billing

Involce 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.

\$ 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

43603

Invoice Date 02/03/22

1/2

Customer Reference No.

C07492

Your Reference

Estili County High School

Sales Contact

Terra Erickson

Direct: N/A Cell: 312-933-9680

terickson@sportsfield.com

Ship-to Address:

Estili County Schools c/o Rising Sun Developing

397 Engineer Rd Irvine KY 40336-9681 USA

	Item	Quantity	UoM	Price	Tota
001	BASEBALL/SOFTBALL -			A	700
002	BFWPZDG-NSS	33	Each	221.000	7 202 44
	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 ii (1) 60 inch x 31 ii Royal Blue Logo Royal outlind	nch (BASEBALL) nch (SOFTBALL)		7,293.00
		Baseball -			
		(20) 48 inch x 31 Royal Blue	•	•	

Logo Rpyal 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** 

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** 

Each

298.000

9,536.00

(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

### Codell Construction Report Pay Request Log

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

			0000095544	0000095491	01515	Project : CMA-K RENOVATIONS	Ref#
			POM Approved	POM Approved	PURCHASE ORDER #015-15	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Type Status
			3/10/2022	3/10/2021	DER #015-15	NTY HIGH SCHOOL P	Fi Invoice Date /
						HASE 7	Final / Pre V
			<u> </u>	_			Lien Waivers
0	_		3/11/2022 Teresa M	3/11/2022	MMI OF KENTUCKY		Approved /
Grand Totals:	Project Totals:	ĵ.	Teresa M. Carpenter	3/11/2022 Teresa M. Carpenter	CKY		Approver
45,000.00	45,000.00	45,000.00	4,000.00	41,000.00			Request Amount
0.00	0.00	0.00	0.00	0.00			Retention Amount
45,000.00	45,000.00	45,000.00	4,000.00	41,000.00			Net Pav Amount



MMI of Kentucky 2081 Mercer Road LEXINGTON, KY 40511 USA

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

### Invoice

Page:

0000095491 Invoice No: 10/18/2021 Invoice Date: 0000096254 Order #:

> Customer: 6688 Job: M21-6406

LENNY FRANKLIN Salesperson:

Contact:

(859) 543-0205 Phone:

Sold To

Website: www.cmcmmi.com

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.	le le	rms (* *
Chamba		MMI		JOBSITE	NE	Т 30
item	Description	Ordered	Shipped Bac	kOrdered UM	Price	Amount
NSDR	MULTI DRAIN SYSTEM ( 3078855)	1.00	1.000	0.00 EA	41,000.00/EA	41,000.00
						A TOTAL CONTRACTOR OF THE PROPERTY OF THE PROP
			1	To state of the st		
			17.0			
				Subtr	nial	41,000.00

Total Weight: 0

Lbs

Subtotal Taxable Total 41,000.00

KENTUCKY EXEMPT 111

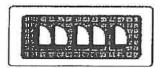
0.00

Trade Discount Payment/Credit Amount 0.00 0.00

Balance

41,000.00

Terms Discount:



MMI of Kentucky 2081 Mercer Road LEXINGTON. KY 40511 USA

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

### **Invoice**

Page: 1

0000095544 Invoice No: 10/19/2021 Invoice Date: Order #: 0000097094 Customer:

6688 Job: M21-6406

Salesperson: LENNY FRANKLIN

Website: www.cmcmmi.com

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

CHARLES INC	). Customer Job #	Ship Via	DOT.	F.O.B.	White the state of	
resident for the second		MMI		JOBSITE		Т 30
Ilem NSDR	Description (3079968) 1 RUN 2000 ST SLOTTED TRACK,	Ordered 1.00	Shipped Ba	0.00 EA	Price 4,000.00/EA	4,000.0
		Manager (1997)	A second to the			
otal Weight: 0	Lbs			Subto		4,000.00

Taxable Total

KENTUCKY EXEMPT 111

0.00

Trade Discount Payment/Credit Amount

0.00 0.00

Balance

4,000.00

Terms Discount:



### 1. ORIGINAL CONTRACT SUM 2. NET CHANGE BY CHANGE ORDERS 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE ESTILL COUNTY BOARD OF EDUCATION Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached. Winchester, KY 40391-7015 4475 Rockwell Rd Codell Construction Company FROM CONTRACTOR: CONTRACTOR'S APPLICATION FOR PAYMENT IRVINE, KY 40336 253 MAIN STREET TO OWNER: APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition VIA CONSTRUCTION MANAGER: ROSS-TARRANT ARCHITECTS INC 495 ENGINEER DRIVE **ESTILL COUNTY HS PHASE 7 RENOVATIONS** 101 OLD LAFAYETTE AVE LEXINGTON, KY 40502 VIA ARCHITECT: IRVINE, KY 40336 PROJECT: 402,995.48 402,995.48 202,307.72 DATE OF ESTIMATE: PROJECT NO.: **ESTIMATE NO:** CONTRACT DATE: March 11, 2022 **CODELL000742** September 22, 2020 9000 Page 1 of 2 Pages Distribution to: JOWNER OTHER ARCHITECT GENERAL CONTRACTOR LENDER CONSTRUCTION MANAGER

# OWNER CERTIFICATE FOR PAYMENT

တ

TOTAL EARNED LESS RETAINAGE

TOTAL RETAINAGE

(Line 4 Less Line 5 Total)

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

CURRENT PAYMENT DUE (Line 6 less Line 7)

Net Changes by Change Order

Totals

0.00 0.00 0.00

9.0 0.00 0.00

\$0.00

Total approved this Month in previous months by Owner Total changes approved LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

,5

RETAINAGE:
a. \_\_\_\_0 % of Completed Work

0 % of Stored Material

69

0.00 0.00

69

0.00 202,307.72

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

AMOUNT CERTIFIED ....

24,055.00 200,687.76

178,252.72

Twenty Four Thousand Fifty Five Dollars and No Cents

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

CONSTRUCTION MANAGER:

Jane Codel Construction Company

Date:

### **CONTINUATION SHEET**

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

ESTIMATE NO: 00
ESTIMATE DATE: 3/11
PERIOD TO: 3/11
PROJECT NO.: DELL000742 0006 3/11/22 3/11/22

-	I		_					_	_
	000300	000200	DOLLOO				Š	1 5	100
GRAND TOTALS	Monthly On-Site Service Fee	Construction Phase Fee	Pre-Construction Phase Fee					CLOCKLY HON OF WORK	THE COUNTY OF THE PROPERTY OF
\$402,995.48	\$168,000.00	\$211,496.48	\$23,499.00				VALUE	אכחבטטנבט	
\$178,252.72	96,000.00	58,753.72	23,499.00		(D+E)	APPLICATION	TROM PREVIOUS	WORKCOM	
\$24,055.00	12,000.00	12,055.00	0.00				I HIS PERIOD	MPLEIED	П
\$0.00	0.00	0.00	0.00	DORE)	(NCI IN	SICKED	TRESENILY	MAIERIALS	7
\$202,307.72	\$108,000,00	\$70,808.72	\$23,499.00	(U+E+F)	IODAIE	ANUSICKED	COMPLETED	IOIAL	G
50.20%	64.29%	33.48%	100.00%				(G+C)	8	
\$200,687.76	60.000.00	140,687.76	0.00			(C-G)	I C TINISH	BALANCE	I
\$0.00	0.00	0.00	0.00		,	KAIE)	(IF VARIABLE	ZETAINAGE	
							Comment		د

vine s Branch...

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

Sales Tax	0.00
TOTAL AMOUNT DUE	6,203.00

### **PURCHASE ORDER**

### ESTILL COUNTY BOARD OF EDUCATION

В 69551

This number must appear on invoice

KENTUCKY SALES TAX

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

EXEMPTION NO. B228	A delicated	2222 (000) 123 2030	FY: DOTO.		
	VINI GO Branch adving Enterprises		Requisition No		
Vendor Name: 10	adving Enterpnis	rs			
			e constant		
City/State/Zip:	44.700	, <u></u> ,	37//###################################		
Phone No.: Ordered By: JeH	- Sceylor	For:			
ORG	OBJ	PROJ	АМТ_()	203.0	
ORG	OBJ	PROJ	AMT	(****	
ě.	Commodity Code	Amount Amount			
QTY.	ITEM/SERVICES D	ESCRIPTION	UNIT PRICE	TOTAL	
		19.4145			
	Phase 2				
	in April				
	S1800 - 8M - 11				

**Estill County Board of Education** 

Authorized By: Shew' 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 TOBE 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 <u>NEW</u> 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

W. C.		
PURCHASER:		Date:
	(Signature) (Printed I	

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 conditions to place an order. If sales tax is not applicable, please provide certificate of exemption.