

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

April 13, 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 7 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	<u>\$535,993.97</u>
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TOTAL:	<u>\$535,993.97</u>
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If you have any questions related to the items included in this packet, please phone me at (859)744-2222 Ext 226.

Sincerely,

Teresa M. Carpenter  
Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

**ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS****ESTIMATE NO: 0007****ESTILL COUNTY BOARD OF EDUCATION****April 13, 2022****PAYMENT REQUEST SUMMARY FOR CONTRACTORS & SUPPLIERS**

<b>OWNER</b>					
<b>BP #</b>	<b>BID DIV</b>	<b>CONTRACTOR</b>	<b>% COMP</b>	<b>PAYMENT DUE</b>	
001	00	STANDAFER BUILDERS, INC.	16.19 %	\$22,500.00	
001	01	HINKLE CONTRACTING COMPANY, LLC	0.00 %	\$0.00	
003	00	CARMICLE MASONRY	48.50 %	\$21,870.00	
003	01	LEE BUILDING PRODUCTS (RICHMOND)	85.22 %	\$642.20	
005	00	KALKREUTH ROOFING & SHEET METAL	19.17 %	\$0.00	
007	00	LAKE CUMBERLAND GLASS	34.16 %	\$0.00	
007	01	SCHILLER HARDWARE	0.00 %	\$0.00	
007	02	EFCO CORPORATION (CHICAGO)	94.70 %	\$12,183.44	
008	00	BASTIN PAINTING, INC.	17.99 %	\$11,600.10	
008	01	FARRELL CALHOUN PAINT	0.00 %	\$0.00	
009	00	CDI FLOORING	13.34 %	\$1,557.45	
009	01	KY FLOORING	65.69 %	\$2,996.00	
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	42.12 %	\$24,840.00	
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 %	\$0.00	
013	00	BABCON, INC.	59.36 %	\$10,813.50	
013	01	REXEL ELECTRICAL SUPPLY CO.	96.10 %	\$748.23	
013	02	GRAYBAR ELECTRIC COMPANY	66.51 %	\$5,402.52	
013	03	MUSCO SPORTS LIGHTING, LLC	0.00 %	\$0.00	
013	04	NEWTECH SYSTEMS, INC.	57.08 %	\$0.00	
013	05	ALL-PHASE ELECTRIC SUPPLY	34.72 %	\$16,356.68	
015	00	RISING SUN DEVELOPING, INC.	41.65 %	\$229,448.90	
015	01	HINKLE CONTRACTING COMPANY, LLC	100.00 %	\$11,769.65	
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	48.48 %	\$26,176.50	
015	05	NEAT STEEL	100.00 %	\$0.00	
015	06	ATLAS ENTERPRISES	0.00 %	\$0.00	

OWNER BP #	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE
015	07	SCHILLER HARDWARE	56.03 %	\$62,148.65
015	08	DOUGLAS METALS, LLC	100.00 %	\$0.00
015	09	FORTERRA (IRVING)	68.37 %	\$48,336.55
015	10	FOSTER SUPPLY (LONDON)	30.89 %	\$0.00
015	11	ADP Lemco	0.00 %	\$0.00
015	12	SPORTSFIELD SPECIALTIES, INC.	99.93 %	\$4,705.60
015	14	STUPPY GREENHOUSE	0.00 %	\$0.00
015	15	MMI OF KENTUCKY	97.82 %	\$0.00
015	16	J2P LLC	0.00 %	\$0.00
015	17	J. R. HOE (LOUISVILLE)	100.00 %	\$0.00
015	18	CRM CO., LLC	0.00 %	\$0.00
015	19	TTI	0.00 %	\$0.00
015	20	ITS-SPRINTURF	0.00 %	\$0.00
015	21	MAPEI (GEORGIA)	0.00 %	\$0.00
100	00	CODELL CONSTRUCTION CO.	55.63 %	\$21,898.00
		Totals	38.73 %	\$535,993.97
TOTAL PAYMENT REQUEST				\$535,993.97

## ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS

ESTIMATE NO: 0007

## PROJECT CUSTOMER

April 13, 2022

## CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
001 00	STANDAFER BUILDERS, INC.	\$163,650.00	\$26,500.00	\$2,650.00	\$23,850.00	\$23,850.00	\$139,800.00	16.19 %
001 01	HINKLE CONTRACTING COMPANY, LLC	\$216,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,850.00	0.00 %
003 00	CARMICLE MASONRY	\$380,000.00	\$184,300.00	\$18,430.00	\$165,870.00	\$165,870.00	\$214,130.00	48.50 %
003 01	LEE BUILDING PRODUCTS (RICHMOND)	\$65,000.00	\$55,396.25	\$0.00	\$55,396.25	\$55,396.25	\$9,603.75	85.22 %
005 00	KALKREUTH ROOFING & SHEET METAL	\$318,860.00	\$61,136.00	\$6,113.60	\$55,022.40	\$55,022.40	\$263,837.60	19.17 %
007 00	LAKE CUMBERLAND GLASS	\$48,584.00	\$16,600.00	\$1,660.00	\$14,940.00	\$14,940.00	\$33,644.00	34.16 %
007 01	SCHILLER HARDWARE	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.00 %
007 02	EFCO CORPORATION (CHICAGO)	\$25,041.00	\$23,715.84	\$0.00	\$23,715.84	\$23,715.84	\$1,325.16	94.70 %
008 00	BASTIN PAINTING, INC.	\$80,885.00	\$14,559.00	\$1,455.90	\$13,103.10	\$13,103.10	\$67,781.90	17.99 %
008 01	FARRELL CALHOUN PAINT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00 %
009 00	CDI FLOORING	\$21,912.00	\$2,924.50	\$292.45	\$2,632.05	\$2,632.05	\$19,279.95	13.34 %
009 01	KY FLOORING	\$14,842.00	\$9,750.00	\$0.00	\$9,750.00	\$9,750.00	\$5,092.00	65.69 %
010 00	AMERICAN TILE COMPANY, INC.	\$9,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,390.00	0.00 %
011 00	TOADVINE ENTERPRISES	\$267,406.00	\$37,370.00	\$3,737.00	\$33,633.00	\$33,633.00	\$233,773.00	13.97 %
011 01	NEVCO SCOREBOARD COMPANY	\$53,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,258.00	0.00 %
011 02	DANT CLAYTON CORPORATION	\$449,296.00	\$72,561.30	\$0.00	\$72,561.30	\$72,561.30	\$376,734.70	16.14 %
012 00	C&C INDUSTRIAL, LLC	\$1,074,373.40	\$452,550.00	\$45,255.00	\$407,295.00	\$407,295.00	\$667,078.40	42.12 %
012 01	R. L. CRAIG COMPANY, INC.	\$19,546.58	\$0.00	\$0.00	\$0.00	\$0.00	\$19,546.58	0.00 %
012 02	THERMAL EQUIPMENT SALES, INC.	\$193,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,000.00	0.00 %
012 04	PLUMBERS SUPPLY CO.	\$70,000.00	\$42,377.81	\$0.00	\$42,377.81	\$42,377.81	\$27,622.19	60.53 %
013 00	BABCON, INC.	\$807,804.61	\$479,526.61	\$47,952.66	\$431,573.95	\$431,573.95	\$376,230.66	59.36 %
013 01	REXEL ELECTRICAL SUPPLY CO.	\$10,000.00	\$9,610.91	\$0.00	\$9,610.91	\$9,610.91	\$389.09	96.10 %
013 02	GRAYBAR ELECTRIC COMPANY	\$173,736.00	\$115,559.43	\$0.00	\$115,559.43	\$115,559.43	\$58,176.57	66.51 %

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
013 03	MUSCO SPORTS LIGHTING, LLC	\$234,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,434.00	0.00 %
013 04	NEUTECH SYSTEMS, INC.	\$226,436.03	\$129,268.11	\$0.00	\$129,268.11	\$129,268.11	\$97,167.92	57.08 %
013 05	ALL-PHASE ELECTRIC SUPPLY	\$364,440.50	\$126,539.45	\$0.00	\$126,539.45	\$126,539.45	\$237,901.05	34.72 %
015 00	RISING SUN DEVELOPING, INC.	\$4,178,268.95	\$1,740,292.82	\$174,029.28	\$1,566,263.54	\$1,566,263.54	\$2,612,005.41	41.65 %
015 01	HINKLE CONTRACTING COMPANY, LLC	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00 %
015 02	HINKLE CONTRACTING COMPANY, LLC	\$241,000.00	\$72,508.78	\$0.00	\$72,508.78	\$72,508.78	\$168,491.22	30.08 %
015 03	HINKLE CONTRACTING COMPANY, LLC	\$53,778.55	\$0.00	\$0.00	\$0.00	\$0.00	\$53,778.55	0.00 %
015 04	TRIPLE CROWN CONCRETE	\$260,000.00	\$126,051.25	\$0.00	\$126,051.25	\$126,051.25	\$133,948.75	48.48 %
015 05	NEAT STEEL	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	100.00 %
015 06	ATLAS ENTERPRISES	\$56,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,329.00	0.00 %
015 07	SCHILLER HARDWARE	\$166,545.00	\$110,143.63	\$0.00	\$110,143.63	\$110,143.63	\$86,401.37	56.03 %
015 08	DOUGLAS METALS, LLC	\$17,357.00	\$17,357.00	\$0.00	\$17,357.00	\$17,357.00	\$0.00	100.00 %
015 09	FORTERRA (IRVING)	\$283,899.00	\$194,112.97	\$0.00	\$194,112.97	\$194,112.97	\$89,786.03	68.37 %
015 10	FOSTER SUPPLY (LONDON)	\$321,155.00	\$99,234.40	\$0.00	\$99,234.40	\$99,234.40	\$221,920.60	30.89 %
015 11	ADP Lemco	\$11,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,696.00	0.00 %
015 12	SPORTSFIELD SPECIALTIES, INC.	\$115,796.20	\$115,719.60	\$0.00	\$115,719.60	\$115,719.60	\$76.60	99.93 %
015 14	STUPPY GREENHOUSE	\$99,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,438.00	0.00 %
015 15	MMI OF KENTUCKY	\$46,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$1,000.00	97.82 %
015 16	J2P LLC	\$225,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,930.00	0.00 %
015 17	J. R. HOE (LOUISVILLE)	\$31,887.00	\$31,887.00	\$0.00	\$31,887.00	\$31,887.00	\$0.00	100.00 %
015 18	CRM CO., LLC	\$37,184.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37,184.50	0.00 %
015 19	TTI	\$15,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.00	0.00 %
015 20	ITS-SPRINTURF	\$159,105.80	\$0.00	\$0.00	\$0.00	\$0.00	\$159,105.80	0.00 %
015 21	MAPEI (GEORGIA)	\$9,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,790.00	0.00 %
100 00	CODELL CONSTRUCTION CO.	\$402,995.48	\$224,205.72	\$0.00	\$224,205.72	\$224,205.72	\$178,789.76	55.63 %
TOTALS		\$12,152,240.60	\$4,707,758.38	\$301,575.89	\$4,406,182.49	\$4,406,182.49	\$7,746,058.11	

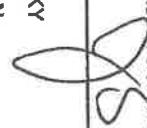
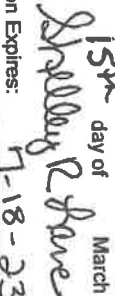
# PAYMENT APPLICATION

<b>TO:</b> Estill Co. Board of Education 253 Main Street Irvine, KY 40336 Attn: Standafer Builders, Inc. 1178 West Main Street P.O. Box 247 West Liberty, KY 41472	<b>PROJECT NAME AND LOCATION:</b> Phase 7 Estill High Paving Phase 7 Estill High School Paving 253 Main Street Irvine, KY 40336	<b>APPLICATION #</b> 2 <b>PERIOD THRU:</b> 03/15/2022 <b>PROJECT #:</b> 742 <b>DATE OF CONTRACT:</b> 07/26/2021	<b>Distribution to:</b> <input type="checkbox"/> OWNER <input checked="" type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
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**FOR:** CONSTRUCTION MANAGER: Code 11

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is attached.

<b>1. CONTRACT AMOUNT</b>  <b>2. SUM OF ALL CHANGE ORDERS</b>  <b>3. CURRENT CONTRACT AMOUNT</b> (Line 1 +/- 2)  <b>4. TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)  <b>5. RETAINAGE:</b> a. 10.00% of Completed Work (Columns D + E on Continuation Page) b. 10.00% of Material Stored (Column F on Continuation Page) Total Retainage (Line 5a + 5b or Column I on Continuation Page)  <b>6. TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 minus Line 5 Total)  <b>7. LESS PREVIOUS PAYMENT APPLICATIONS</b>  <b>8. PAYMENT DUE</b>  <b>9. BALANCE TO COMPLETION</b> (Line 3 minus Line 6)	\$163,650.00 \$0.00 \$163,650.00 \$26,500.00 \$2,650.00 \$0.00 \$2,650.00 \$23,850.00 \$1,350.00 \$22,500.00 \$139,800.00	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.  <b>CONTRACTOR:</b> Standafer Builders, Inc. By:  State of: KENTUCKY County of: MORGAN Subscribed and sworn to before me this 15th day of March 2022 Notary Public:  My Commission Expires: 7-18-23
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## CERTIFICATION

The Construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: (1) they have inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made.

**CERTIFIED AMOUNT**.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

**CONSTRUCTION MANAGER:** Kenny Davis  
 By:  Date: 3/17/22

**By:**  Date: 3/17/22  
 The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

## AIA DOCUMENT G703

PAGE OF PAGES

APPLICATION NO: 1

APPLICATION DATE: 3/15/2022

PERIOD TO: 3/15/2022

ARCHITECT'S PROJECT NO.:

[illegible]

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

(use for all tiers)

The Undersigned, for and in consideration of \_\_\_\_\_ (\$22,500.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.\* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 3/15/22  
Signature: [Signature]  
Printed Name: John Standafer

Name of Company Standafer Builders, Inc.  
(Undersigned)  
Subscribed and sworn before me this 15th day of March, 2022

Title of Person Signing: Vice President Notary Signature and Seal: \_\_\_\_\_

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

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

### CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he John Standafer the vice president  
of Standafer Builders, Inc. ("Company name and Undersigned"), who is the contractor for the  
work on the project ("Project") located at  ("Owner") and on  
Estill Co High School Phase 7 owned by Estill Co BOE  
which Standafer Builders, Inc. is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 0 prior to this payment.  
That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

not listed below.					
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

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

Date: 3/15/22 Name of Company Standafer Builders, Inc. (Undersigned)  
 Signature: [Signature] Printed Name: John Standafer Title: vice president  
 Subscribed and sworn before me this 15 day of March, 2022 Notary Signature and Seal: [Signature]



# APPLICATION AND CERTIFICATE FOR PAYMENT

High School Phase 7

BP 3

## AIA DOCUMENT G702/CMA

TO: ESTILL COUNTY BOARD OF EDUCATION  
253 Main Street  
Irvine KY 40336

PROJECT: ESTILL COUNTY PHASE 7

APPLICATION NO: 5  
PERIOD TO: 02/20/22  
PROJECT NOS: OWNER  
CONSTRUCTION  
MANAGER  
ARCHITECT  
CONTRACTOR

397 Engineer Road  
Irvine KY 40336

CONTRACT DATE: 7-26-2021

Distribution to:  
OWNER  
CONSTRUCTION  
MANAGER  
ARCHITECT  
CONTRACTOR

FROM CONTRACTOR:  
Carmicle Masonry, LLC.  
1235 Lebanon Roac  
Danville KY 42718

CONTRACT FOR Masonry

VIS ARCHITECT Ross Tarrant Architects

## CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM \$380,000.00 ✓

2. Net Change by Change Orders

3. CONTRACT SUM TO DATE \$380,000.00

4. TOTAL COMPLETED AND STORED TO DATE  
(Column G on G702) \$184,300.00 ✓

5. RETAINAGE  
10% of Completed Work \$18,430.00

10% of Stored Material

TOTAL RETAINAGE (Line 5a + 5b) \$18,430.00

6. TOTAL EARNED LESS RETAINAGE \$165,870.00 ✓

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$144,000.00

9. CURRENT PAYMENT DUE \$21,870.00

8. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$214,130.00

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

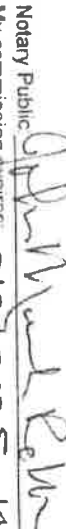
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for which previous Certificates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

CONTRACTOR: Carmicle Masonry, LLC

By:  Date: 2/21/2022

State of: Kentucky  
County of: BOYLE

Subscribed and sworn to before me on this 21st day of February 2022

Notary Public   
My commission expires: 3/17/2025 KYNP208410

## CERTIFICATE FOR PAYMENT

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

### AMOUNT CERTIFIED:

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

\$ 21,870.00

CONSTRUCTION MANAGER: CODELL CONSTRUCTION COMPANY

By:  Date: 3/17/22

Architect: ROSS TARRANT ARCHITECTS

By:  Date: 3/17/22

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

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

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

**CARMICLE MASONRY,LLC.**  
**JOB #**  
**INVOICE #**  
**PERIOD FROM:** 01/20/22  
**PERIOD TO:** 02/20/22

CONTRACT SUMMARY DATE										CONTRACT NUMBER 000	
ITEM	DESCRIPTION OF WORK PAGE ONE	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	PER- CENT	BALANCE TO FINISH	RETAINAGE		
			PREVIOUS APPLI- CATIONS	THIS APPLICATION							
				WORK IN PLACE	STORED MATERIAL						
PHASE 1	GENERAL CONDITIONS	4,500.00	4,500.00	0.00	0.00	4,500.00	100%	0.00	450.00		
	BOND & INSURANCE	29,000.00	29,000.00	0.00	0.00	29,000.00	100%	0.00	2,900.00		
	MOBILIZATION	12,000.00	12,000.00	0.00	0.00	12,000.00	100%	0.00	1,200.00		
	CMU (LABOR)	74,000.00	74,000.00	0.00	0.00	74,000.00	100%	0.00	7,400.00		
	GROUT (MATERIAL)	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	1,100.00		
	GROUT (LABOR)	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	1,100.00		
	REBAR (MATERIAL)	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	600.00		
	REBAR (LABOR)	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	600.00		
	MASONRY ACCESSORIES (LABOR)	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	400.00		
	BRICK (LABOR)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00		
	STONE (MATERIAL)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00		
	STONE (LABOR)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00		
	SAND (MATERIAL)	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	200.00		
	CLEAN-UP (LABOR)	500.00	500.00	0.00	0.00	500.00	100%	0.00	50.00		
	PHASE 2										
	GENERAL CONDITIONS	5,000.00	0.00	1,500.00	0.00	1,500.00	30%	3,500.00	150.00		
	BOND & INSURANCE	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00		
	MOBILIZATION	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00		
	CMU (LABOR)	101,000.00	0.00	15,150.00	0.00	15,150.00	15%	85,850.00	1,515.00		
	GROUT (MATERIAL)	10,000.00	0.00	1,500.00	0.00	1,500.00	15%	8,500.00	150.00		
	GROUT (LABOR)	13,000.00	0.00	1,950.00	0.00	1,950.00	15%	11,050.00	195.00		
	REBAR (MATERIAL)	8,000.00	0.00	1,200.00	0.00	1,200.00	15%	6,800.00	120.00		
	REBAR (LABOR)	9,000.00	0.00	1,350.00	0.00	1,350.00	15%	7,650.00	135.00		
	MASONRY ACCESSORIES (LABOR)	7,000.00	0.00	1,050.00	0.00	1,050.00	15%	5,950.00	105.00		
	BRICK (LABOR)	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00		
	STONE (MATERIAL)	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00		
	STONE (LABOR)	8,500.00	0.00	0.00	0.00	0.00	0%	8,500.00	0.00		
SAND (MATERIAL)	4,000.00	0.00	600.00	0.00	600.00	15%	3,400.00	60.00			
ALT. # 6 TICKET BOOTH	24,000.00	0.00	0.00	0.00	0.00	0%	24,000.00	0.00			
CLEAN-UP (LABOR)	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00			
PHASE 3											
CMU (LABOR)	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00			
TOTALS		380,000.00	160,000.00	24,300.00	0.00	184,300.00		195,700.00	18,430.00		

(use for all tiers)

connection with said work other than above stated.  
Date: 2/21/2022  
Signature: [Signature]  
Subscribed and sworn before me this 21st day of Feb, 2022  
Name of Company: Carmeda Masolung (Undersigned)  
Printed Name: Brandon Carmelo Title: President  
Notary Signature and Seal: [Signature]  
Sw. 3/7/25 KYNP20840

# Codell Construction Report

## Pay Request Log

For the period from 4/13/2022 through 4/13/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS</b>										
00301			<u>PURCHASE ORDER #003-01</u>				<u>LEE BUILDING PRODUCTS (RICHMOND)</u>			
T20366	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	74.75	0.00	74.75
T20627	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	567.45	0.00	567.45
								642.20	0.00	642.20
Project Totals:								642.20	0.00	642.20
Grand Totals:								642.20	0.00	642.20



318 CYCLE DRIVE

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

# INVOICE

<b>Number</b>	T20366
<b>Date</b>	12/10/2021
<b>Page</b>	1

**Bill-to: 15E6908**  
**ESTILL CO BOARD OF EDUCATION**  
**C/O CARMICLE MASONRY LLC**  
**1235 LEBANON RD**  
**DANVILLE, KY 40422**

**Ship-to: ECHS  
ESTILL COUNTY HIGH SCHOOL  
495 ENGINEER DRIVE  
IRVINE, KY 40336**

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO # 3-1	12/10/21	MVH M HARRISON	NET 30 DAYS	KYNT	232892	16	PREPAID	BESTWAY

[illegible]

<i>Merchandise</i>	<i>Misc</i>	<i>Discount</i>	<i>Tax</i>	<i>Freight</i>	<i>Total Due</i>
74.75	.00	.00	.00	.00	74.75

MEE

*Do not write below this line*

Customer Copy

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SOINV



01-T20366





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

318 CYCLE DRIVE

RICHMOND KY 40475

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

**INVOICE**

Number	T20627
Date	01/27/2022
Page	1

Bill-to: 15E6908  
ESTILL CO BOARD OF EDUCATION  
C/O CARMICL MASONRY LLC  
1235 LEBANON RD  
DANVILLE, KY 40422

Ship-to: ECHS  
ESTILL COUNTY HIGH SCHOOL  
495 ENGINEER DRIVE  
IRVINE, KY 40336

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO # 3-1	01/27/22	MVH M HARRISON	NET 30 DAYS	KYNT	362796	16	PREPAID	TIPTON TRUCKING

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
420200	SAND-MASONRY-TON	1.00	1.00	.00	TN	54.00	TN	54.00
420010	OTB SAND BAG (BAG ONLY)	1.00	1.00	.00	EA	14.75	EA	14.75
402S	BRIXMENT TYPE S	10.00	10.00	.00	EA	12.75	EA	127.50
481418	TEXTROFLASH FLASHING 18" x 75' 18" x 75' ROLL	4.00	4.00	.00	RL	92.80	RL	371.20
F999	SCOOTER DELIVERY CHARGE	50.00	50.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
567.45	.00	.00	.00	.00	567.45

MEE

Do not write below this line

Customer Copy

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SOINV



01-T20627



# Codell Construction Report

## Pay Request Log

For the period from 4/13/2022 through 4/13/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS</b>										
00702			PURCHASE ORDER #007-02				EFCO CORPORATION (CHICAGO)			
20485769	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	8,612.85	0.00	8,612.85
20485770	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	3,570.59	0.00	3,570.59
Project Totals:								12,183.44	0.00	12,183.44
Grand Totals:								12,183.44	0.00	12,183.44



EFCO

1000 County Road | Monett, MO 65708 | 800.221.4169 | efcoCorp.com

CUSTOMER INVOICE

Ship To:

LAKE CUMBERLAND GLASS LLC  
110 POWELL RD  
RUSSELL SPRINGS, KY 42642

Bill To:

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

Page 1  
Invoice Number 20485769  
Invoice Date 3/11/22  
Due Date 4/10/22  
Bill-To Customer E416  
Ship-To Customer L393  
Project Number  
Sales Order # J893301  
Job Name:  
ESTILL HS  
Referenced Invoice:

Terms:

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

FOB Point:

MONETT

Purchase Order Number:  
49190  
BOL#/Waybill#:  
99594737

Shipped Via:  
TIME DC

Item Description	Quantity
STOREFRONT (KIT)	
1*009003 90	
SERIES D500	13
1*009004 90	
CATEGORY MISC	10

TOTAL NET MATERIAL	\$	8,612.85
TOTAL TAX THIS INVOICE	\$	.00
TOTAL INVOICE (Dollars - Pay this amount)	\$	8,612.85

TOTAL CONTRACT EXCLUDING SALES TAX\$	23,715.84
TOTAL PREVIOUSLY INVOICED	\$ 11,532.40
TOTAL BACKORDERED AMOUNT	\$ 3,570.59
* SEE PACKING LIST ASSOCIATED WITH THIS MATERIAL AT EFCOCORP.COM *	
*****	
R E M I T T O :	* EFCO Corporation *
	* P.O. Box 854812 *
	* Minneapolis, MN 55485-4812 *
	*****

NO GOODS MAY BE RETURNED NOR WILL WE ACCEPT BACK CHARGES UNLESS





EFCO

1000 County Road | Monett, MO 65708 | 800.221.4169 | efcocorp.com

## CUSTOMER INVOICE

## Ship To:

LAKE CUMBERLAND GLASS LLC  
110 POWELL RD  
RUSSELL SPRINGS, KY 42642

## 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:  
TIME DC

Page 1  
Invoice Number 20485770  
Invoice Date 3/11/22  
Due Date 4/10/22  
Bill-To Customer E416  
Ship-To Customer L393  
Project Number  
Sales Order # J893301  
Job Name:  
ESTILL HS  
Referenced Invoice:

FOB Point:  
MONETT

Purchase Order Number:  
49190  
BOL#/Waybill#:  
99594736

Item Description	Quantity
STOREFRONT (KIT)	
1*013001 91	
CATEGORY SFRM	26
1*013002 91	
CATEGORY MISC	10

TOTAL NET MATERIAL	\$	3,570.59
TOTAL TAX THIS INVOICE	\$	.00
TOTAL INVOICE (Dollars - Pay this amount)	\$	3,570.59

TOTAL CONTRACT EXCLUDING SALES TAX\$ 23,715.84  
TOTAL PREVIOUSLY INVOICED \$ 20,145.25  
TOTAL BACKORDERED AMOUNT \$ .00  
\* SEE PACKING LIST ASSOCIATED WITH THIS MATERIAL AT EFCOCORP.COM \*

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

NO GOODS MAY BE RETURNED NOR WILL WE ACCEPT BACK CHARGES UNLESS



## EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
03/16/2022

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.

<b>AGENCY</b> Grider Insurance Agency P O Box 309 661 Main Street Russell Springs, KY 42642		<b>PHONE</b> (A/C, No, Ext): (270) 866-3115		<b>COMPANY</b> OHIO SECURITY INSURANCE COMPANY	
<b>FAX</b> (A/C, No): (270) 866-3212		<b>E-MAIL ADDRESS:</b>			
<b>CODE</b>		<b>SUB CODE</b>			
<b>AGENCY CUSTOMER ID#:</b> LL2003131145597945					
<b>INSURED</b> Lake Cumberland Glass Llc Po Box 560 Russell Springs, KY 42642		<b>LOAN NUMBER</b>		<b>POLICY NUMBER</b> BKS60991017	
		<b>EFFECTIVE DATE</b> 03/12/2022		<b>EXPIRATION DATE</b> 03/12/2023	
				<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
<b>THIS REPLACES PRIOR EVIDENCE DATED:</b>					

### PROPERTY INFORMATION

<b>LOCATION/DESCRIPTION</b> ESTILL COUNTY HIGH SCHOOL PHASE 7, IRVINE, KY. EFCO ALUMINUM STOREFRONT MATERIAL STORED AT THE WAREHOUSE OF LAKE CUMBERLAND GLASS LLC, 110 POWELL ROAD, RUSSELL SPRINGS, KY FOR A VALUE OF \$12,183.44.
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.

<b>COVERAGE INFORMATION</b>	<b>PERILS INSURED</b>	<b>BASIC</b>	<b>BROAD</b>	<input checked="" type="checkbox"/> <b>SPECIAL</b>		
<b>COVERAGE / PERILS / FORMS</b>					<b>AMOUNT OF INSURANCE</b>	<b>DEDUCTIBLE</b>
BUSINESS PERSONAL PROPERTY - STORED MATERIALS					\$525,300	\$1,000


### REMARKS (Including Special Conditions)

--

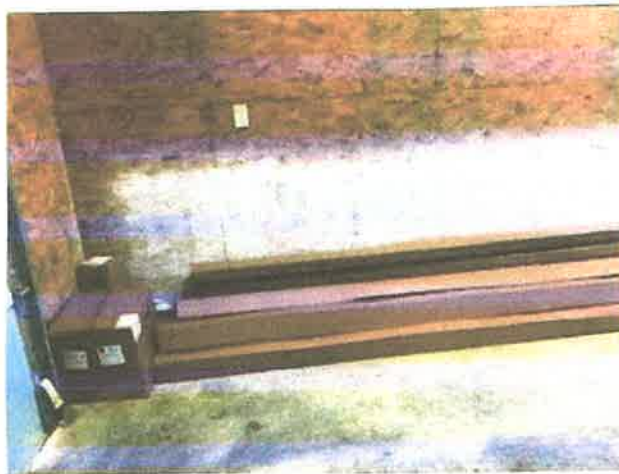
### CANCELLATION

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

<b>NAME AND ADDRESS</b>  ESTILL COUNTY BOARD OF EDUCATION 253 MAIN ST IRVINE, KY 40336	<b>ADDITIONAL INSURED</b>	<b>LENDER'S LOSS PAYABLE</b>	<input checked="" type="checkbox"/> <b>LOSS PAYEE</b>
	<b>MORTGAGEE</b>		
<b>LOAN #</b>			
<b>AUTHORIZED REPRESENTATIVE</b> 			

## STORED EFCO ALUMINUM STOREFRONT MATERIAL





# Document G732™ - 2009

B9 8

## APPLICATION AND CERTIFICATE FOR PAYMENT

### CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

#### TOWN/R

1st of County Board of Education

253 Main Street

Irvine, KY 40336

FROM CONTRACTOR

Basin Painting

P.O. Box 1692

Danville, KY 40422

CONTRACT FOR: BP #8 - Paint

#### PROJECT - Still County High School Phase 7

397 Engineer Road

Irvine, KY 40336

#### APPLICATION -

Distribution to

☐ OWNER

☒ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

PROJECT NO 3-15-2022

PROJECT NO 742

CONTRACT DATE July 26, 2021

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

#### 1. MODIFIED CONTRACT SUM

2. Net change by Change Orders

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

4. TOTAL COMPLETED & STORED TO DATE

(Column 5 on G703)

5. RETAINAGE

a. 10% of Completed Work

b. 0% of Stored Material

(Column 6 on G703)

Total Retainage (Line 5a + 5b or

Total in Column 1 of G703)

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINAL INCLUDING RETAINAGE

(Line 8 less Line 9)

CHANGES ORDER SUMMARY

Total approved in previous months by Owner

Total approved this month including Construction Change

Directives

NET CHANGE by Change Order

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents and that the 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 the Contract Documents are now due

CONTRACTOR

BY

State of Kentucky

County of

Subscribed and sworn to before

me this day of

Notary Public

My Commission Expires

NOTARY PUBLIC STATE OF KENTUCKY



3-15-2022

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 11,600.00

11,600.00

11,600.00

11,600.00

11,600.00

11,600.00

11,600.00

11,600.00

11,600.00

11,600.00

11,600.00

11,600.00

11,600.00

11,600.00

11,600.00

11,600.00

11,600.00

11,600.00

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.

BY

DATE

3/17/22

3/17/22

3/17/22

3/17/22

3/17/22

3/17/22

3/17/22

3/17/22

3/17/22

3/17/22

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
54	Blk Filler-Phase 1 Baseball/Softball	\$4,422.00	\$0.00	\$4,422.00	\$0.00	\$4,422.00	100.00%	\$0.00	\$442.20
58	1st Coat of Paint-Walls-Phase 1	\$4,422.00	\$0.00	\$4,422.00	\$0.00	\$4,422.00	100.00%	\$0.00	\$442.20
70	Door Frame Paint-1 Coat-Phase 1	\$242.00	\$0.00	\$121.00	\$0.00	\$121.00	50.00%	\$121.00	\$12.10
71	Final Coat Paint-Walls/Ceilings-Phase 1	\$4,360.00	\$0.00	\$3,924.00	\$0.00	\$3,924.00	90.00%	\$436.00	\$392.40
82	Door Frame Paint-2nd Coat-Phase 1	\$242.00							
86	Paint/Seal Floors-Phase 1	\$844.00							
76	Alt 6-Ticket Booth Work	\$1,900.00							
86	Blk Fill/Primer/1st Coat-Phase 2-NFH	\$5,050.00							
99	Door Frame Paint-1 Coat-Phase 2-NFH	\$500.00							
100	Final Paint-Walls/Ceilings-Phase 2-NFH	\$4,050.00							
114	Door Frame Paint-2nd Coat-Phase 2-NFH	\$500.00							
116	Paint/Seal Floors-Phase 2-NFH	\$2,500.00							
GRAND TOTALS									

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
136	Recoat Existing Roof, fascia, and trim-EFH	\$7,500.00							
144	Paint walls, Frames, Doors-EFH	\$6,400.00							
15	Paint/Primer/1st Coat-Lower Level	\$3,445.00							
25	Paint Final Coat-Lower Level	\$3,445.00							
50	Paint-Printer and 1st Coat-1st Floor	\$3,946.00							
51	Paint walls where MEP work occurred	\$8,000.00							
54	Paint Duct in Gym	\$2,500.00							
65	Paint-Final Coat-1st Floor	\$2,947.00							
66	Door Frame Paint-1st Floor	\$1,000.00							
79	Paint where HM Doorframes removed-2nd	\$5,000.00							
83	Paint where MEP work occurred-2nd	\$6,000.00							
1	Bond	\$1,670.00	\$1,670.00	\$0.00	\$0.00	\$1,670.00	100.00%	\$0.00	
<b>GRAND TOTALS</b>		\$80,885.00	\$1,670.00	\$12,889.00	\$0.00	\$14,559.00	18.00%	\$67,996.00	\$1,288.90

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

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

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

(use for all tiers)

WHEREAS, the undersigned ("Undersigned") has been employed by Esull Co BOE ("OWNER", "CONTRACTOR", or "CONSTRUCTION  
MANAGER") to furnish and install Painting and Joint Sealants for project known as CHS Phase 7 ("PROJECT") of which  
Esull Co BOE is the owner ("OWNER") and on which Codell Construction Co  
is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").  
Eleven thousand six hundred dollars and ten cents

The Undersigned, for and in consideration of \_\_\_\_\_ (\$ 11,600.10) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras \* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project

Date 3-15-2022  
Signature \_\_\_\_\_  
Printed Name D. Shane Bastin

Name of Company David M. Olson Painting, Inc.

Subscribed and sworn before me this 15<sup>th</sup> day of March 2022

Title of Person Signing: VP

Notary Signature and Seal

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

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

### CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he \_\_\_\_\_ the VP  
of David M. Bastin Painting, Inc. \_\_\_\_\_ ("Company name and Undersigned"), who is the contractor for the  
E-CHS Phase 7 \_\_\_\_\_ work on the project ("Project") located at 397 Engineer Rd.  
Irvine, Ky 40336 owned by Wallins Co BOE \_\_\_\_\_ ("Owner") and on  
which David M. Bastin Painting, Inc. \_\_\_\_\_ is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 1,503.00 prior to this payment.

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

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

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

Date: 3-15-2022 Name of Company David M. Bastin Painting, Inc

Signature [Signature] Printed Name D. Shane Bastin

Subscribed and sworn before me this 15 day of March

Notary Signature and Seal



# AIA Document G732™ - 2009

## APPLICATION AND CERTIFICATE FOR PAYMENT

## CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

### TO OWNER:

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

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

APPLICATION: 2

Distribution to:

PERIOD TO: 03-17-22

PROJECT NO: 742

☒ OWNER  
☒ CONSTRUCTION

### FROM CONTRACTOR:

CDI Flooring  
107 N 2nd Street  
Central City, KY 42330

CONTRACT DATE: July 26, 2021

☐ MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

### CONTRACT FOR: BP #9 - Resilient Flooring

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM \$ 21,912.00  
2. Net change by Change Orders \$ 0.00  
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 21,912.00  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,924.30

5. RETAINAGE:  
a. 10 % of Completed Work \$ 2,191.20  
b. 0 % of Stored Material \$ 0.00

(Column F on G703)

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

6. TOTAL EARNED LESS RETAINAGE \$ 292.45  
(Line 4 less Line 5 Total) \$ 2,632.05

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,074.60

8. CURRENT PAYMENT DUE \$ 1,557.45  
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 19,279.95

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

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

CONTRACTOR: Carpet Decorators, Inc.  
By: *[Signature]* Date: 03/15/22  
State of: Kentucky  
County of: Muhlenberg  
Subscribed and sworn to before me this 15th day of March, 2022  
Notary Public: *[Signature]*  
My Commission expires: 03/11/2025

### CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,557.45

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

By: *[Signature]* Date: 3/17/22  
ARCHITECT: (NOTE: If multiple firm Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)  
By: *[Signature]* Date: 3/17/22

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



## AIA DOCUMENT G703

**PAGE 2 PAGE**

APPLICATION NO: 2

APPLICATION DATE: 03/15/22

PERIOD TO: 03/17/22

ARCHITECTS PROJECT NO: Est111 Co HS

[illegible]

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF KENTUCKY  
COUNTY OF MUHLENBERG  
TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed by Estill County Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install FLOOR COVERING for project known as ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATION ("PROJECT") of which ESTILL COUNTY BOARD OF EDUCATION is the owner ("OWNER") and on which CODELL CONSTRUCTION is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

ONE THOUSAND FIVE HUNDRED FIFTY SEVEN & 45/100

The Undersigned, for and in consideration of (\$ 1,557.45) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.\* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 03-15-22

Name of Company Carpet Decorators, Inc.  
(Undersigned)

Signature: Angie Heard

Subscribed and sworn before me this 15TH day of MARCH, 20 22

Printed Name: Angie Heard

Title of Person Signing: CFO

Notary Signature and Seal: Muanda Jones

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

STATE OF KENTUCKY  
COUNTY OF MUHLENBERG  
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he ANGIE HEARLD the CFO of CARPET DECORATORS, INC. ("Company name and Undersigned"), who is the contractor for the FLOOR COVERING work on the project ("Project") located at ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATION owned by ESTILL COUNTY BOARD OF EDUCATION ("Owner") and on which Carpet Decorators, Inc. is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 1074.60 prior to this payment.

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

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

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

Date: 03-15-22 Name of Company Carpet Decorators, Inc. (Undersigned)

Signature: Angie Heard Printed Name: ANGIE HEARLD Title: CFO

Subscribed and sworn before me this 15th day of MARCH, 20 22 Notary Signature and Seal: Muanda Jones

# Codell Construction Report

## Pay Request Log

For the period from 4/13/2022 through 4/13/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS</b>										
<u>00901</u>			<u>PURCHASE ORDER #009-01</u>							
						<u>KY FLOORING</u>				
S104631	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	2,996.00	0.00	2,996.00
								2,996.00	0.00	2,996.00
								2,996.00	0.00	2,996.00
Project Totals:								2,996.00	0.00	2,996.00
Grand Totals:								2,996.00	0.00	2,996.00

# KY Flooring Distributors

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Central City, KY • Shelbyville, KY

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## \*\* Invoice \*\*

**Bill To:**

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

**Invoice #:** S104631**Invoice Date:** 03/15/22**Customer PO #:** B 68958**Due Date:** 04/14/22**Terms:** Net 30

---

Stair Treads/Risers

2996.00

**Total Invoice Amount:**

2996.00

---

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 #:** S104631**Customer PO #:** B 68958**Total Amount Due:** 2996.00

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



# Document G732™ - 2009

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

## CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF PAGES

### TO OWNER:

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

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

### APPLICATION:

7 Distribution to:

PERIOD TO:

03/15/22 ☒ CONSTRUCTION

PROJECT NO.: 742

MANAGER

FROM CONTRACTOR:

C&C Industrial Inc.

☐ ARCHITECT  
☐ CONTRACTOR

440 Caswell Lane  
Mt. Sterling, KY 40353

CONTRACT DATE: July 26, 2021

### CONTRACT FOR: BP #12 - Mechanical/Plumbing

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM	\$	1,052,753.42
2. Net change by Change Orders	\$	216,200.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,074,373.42
4. TOTAL COMPLETED & STOCKED TO DATE (Column G on G703)	\$	452,550.00
5. RETAINAGE:		
a. 10 % of Completed Work	\$	45,255.00
b. (Column J + E on G703)	\$	0.00
c. % of Stored Material	\$	0.00

(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	45,255.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	407,295.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	382,455.00
8. CURRENT PAYMENT DUE	\$	24,840.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	667,078.40

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

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

CONTRACTOR: C&C Industrial, LLC Date: 3/18/22

By: [Signature] State of Kentucky, County of: Montgomery, Subscribed and sworn to before me this 18th day of March, 2022. Notary Public: [Signature] My Commission Expires March 03, 2024

### CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 24,840.00 24,840.00  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER-ADVISED EDITION)

By: [Signature] Date: 3/21/22  
Architect (NOTE: If multiple prime contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)  
By: [Signature] Date: 3/21/22

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 7

APPLICATION DATE: 03/15/22

PERIOD TO: 03/31/22

ARCHITECTS PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D-E-F)	% (G - C)		
	Mobilization, Permit Fees, ETC	\$25,000.00	\$25,000.00			\$25,000.00	100.00%	\$0.00	\$7,500.00
	Phase 1 UG Plumbing Labor	\$48,000.00	\$48,000.00			\$48,000.00	100.00%	\$0.00	\$4,800.00
	Phase 1 UG Plumbing Material	\$15,000.00	\$15,000.00			\$15,000.00	100.00%	\$0.00	\$1,500.00
	Phase 1 Rough in Labor Plumbing	\$48,000.00	\$45,600.00	\$1,800.00		\$47,400.00	98.75%	\$600.00	\$4,740.00
	Phase 1 Rough in Material Plumbing	\$72,000.00	\$72,000.00	\$0.00		\$72,000.00	100.00%	\$0.00	\$7,200.00
	Phase 1 Water Main Material	\$17,000.00	\$17,000.00			\$17,000.00	100.00%	\$0.00	\$1,700.00
	Phase 1 Water Main Labor	\$42,000.00	\$42,000.00			\$42,000.00	100.00%	\$0.00	\$4,200.00
	Phase 1 Plumbing Fixture Material	\$43,000.00	\$43,000.00			\$43,000.00	100.00%	\$0.00	\$4,300.00
	Phase 1 Plumbing Fixture Labor	\$10,000.00	\$6,000.00	\$4,000.00		\$10,000.00	100.00%	\$0.00	\$1,000.00
	Phase 1 Sheet Metal Material	\$14,000.00	\$14,000.00			\$14,000.00	100.00%	\$0.00	\$1,400.00
	Phase 1 Sheet Metal Labor	\$28,000.00	\$26,600.00	\$1,400.00		\$28,000.00	100.00%	\$0.00	\$2,800.00
	Phase1 HVAC Equipment Labor	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%	\$0.00	\$750.00
	Phase 1 GRD's	\$14,000.00	\$12,600.00	\$1,400.00		\$14,000.00	100.00%	\$0.00	\$1,400.00
	Phase 2 Site Sanitary Labor	\$88,000.00	\$26,400.00	\$7,000.00		\$33,400.00	37.95%	\$54,600.00	\$3,340.00
	Phase 2 Site Sanitary Material	\$17,500.00	\$26,400.00	\$8,000.00		\$13,250.00	75.71%	\$4,250.00	\$1,325.00
	Phase 2 UG Plumbing Labor	\$8,500.00	\$5,250.00	\$2,000.00		\$2,000.00	23.53%	\$6,500.00	\$200.00
	Phase 2 Plumbing Rough in material	\$14,000.00		\$2,000.00		\$2,000.00	14.29%	\$12,000.00	\$200.00
	Phase 2 Plumbing Rough in Labor	\$19,500.00				\$0.00	0.00%	\$19,500.00	\$0.00
	Phase 2 HVAC Material	\$31,500.00				\$0.00	0.00%	\$31,500.00	\$0.00
	Phase 2 HVAC Labor	\$65,000.00				\$0.00	0.00%	\$65,000.00	\$0.00
	Phase 2 HVAC Labor	\$81,000.00				\$0.00	0.00%	\$81,000.00	\$0.00
	Phase 2 GRD's	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
	Phase 3 MEP Demo Labor	\$14,000.00				\$0.00	0.00%	\$14,000.00	\$0.00
	Phase 3 UG Plumbing Material	\$4,500.00				\$0.00	0.00%	\$4,500.00	\$0.00
	Phase 3 UG Plumbing Labor	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
	Phase 3 Plumbing Rough in Material	\$6,500.00				\$0.00	0.00%	\$6,500.00	\$0.00
	Phase 3 Plumbing Rough in Labor	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
	Phase 3 Gas Piping Material	\$6,253.40				\$0.00	0.00%	\$6,253.40	\$0.00
	Phase 3 Gas Piping Labor	\$28,000.00				\$0.00	0.00%	\$28,000.00	\$0.00
	Phase 3 HVAC Equipment	\$95,000.00				\$0.00	0.00%	\$95,000.00	\$0.00
	Phase 3 HVAC Labor	\$75,000.00				\$0.00	0.00%	\$75,000.00	\$0.00
	Phase 3 HVAC Sheet Metal Material	\$61,000.00				\$0.00	0.00%	\$61,000.00	\$0.00
	Phase 3 HVAC GRD's	\$14,000.00				\$0.00	0.00%	\$14,000.00	\$0.00
	T&B	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
	Closout Document, ETC	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
	COI PR-2	\$21,620.00	\$19,000.00	\$0.00		\$19,000.00	87.88%	\$2,620.00	\$1,900.00
	GRAND TOTALS	\$1,074,373.40	\$424,950.00	\$27,600.00	\$0.00	\$452,550.00	4.21%	\$621,823.40	\$45,255.00

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

## PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

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

(use for all tiers)

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

The Undersigned, for and in consideration of Twenty Four Thousand, Eight Hundred and Forty Five Dollars (\$ 24,840) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.\* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 03/15/22Signature: Corey RankinPrinted Name: Corey RankinName of Company C&C Industrial, LLC

(Undersigned)

Subscribed and sworn before me this 16<sup>th</sup> day of March, 2022Title of Person Signing: MemberNotary Signature and Seal: Steven Randall

NOTE: \*Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, 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 to officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

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

## CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Corey Rankin the Owner of C&C Industrial, LLC ("Company name and Undersigned"), who is the contractor for the Estill County High School Phase 7 Renovations work on the project ("Project") located at 595 Engineer Dr Irvine, KY owned by Estill Co Board of Education ("Owner") and on which C&C Industrial, LLC is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 349,965 prior to this payment.

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

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
VanMeter Ins Group	Bond	\$15,698.58	\$15,698.58	\$0	\$0
Koch Air	Materials	\$14,161.84	\$14,161.84	\$0	\$0
Plumbers Supply	Materials	\$79,792.40	27,121.92	\$20,111.64	\$32,558.87
Diamond Elite	Subcontractor	\$54068.74	\$46068.74	\$8,000	\$0
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE					

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

Date: 03/15/22 Name of Company C&C Industrial, LLC (Undersigned)Signature: Corey Rankin Printed Name: Corey Rankin Title: CEOSubscribed and sworn before me this 15 day of March, 2022 Notary Signature and Seal: Steven Randall

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



# AIA Document G732™ - 2009

## APPLICATION AND CERTIFICATE FOR PAYMENT

### CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 3 PAGES

#### TO OWNER:

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

#### PROJECT: Estill County High School Phase 7

397 Enginco Road  
Irvine, KY 40336

#### APPLICATION: Eight

PERIOD TO: 03/10/2022

PROJECT NO: 742

#### Distribution to:

☐ OWNER  
☒ CONSTRUCTION  
☐ MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

#### FROM CONTRACTOR:

Babcon Inc  
147 South Estill Avenue  
Richmond, KY 40475

CONTRACT DATE: July 26, 2021

#### CONTRACT FOR: BP #13 - Electrical

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE  
(Column G on G703)
5. RETAINAGE:  
a. 10 % of Completed Work  
b. 0 % of Stored Material

\$ 767,453.47  
\$ 40,351.14  
\$ 807,804.61  
\$ 479,526.61

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

\$ 47,952.66  
\$ 431,574.00  
\$ 420,760.45  
\$ 10,813.97

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

47,952.66  
431,574.00  
420,760.45  
10,813.97

#### CHANGE ORDER SUMMARY

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

By: [Signature] Babcon Inc.  
Date: 3-11-22  
County of: Madison  
State of: Kentucky  
Subscribed and sworn to before me this 11 day of March 2022.  
Notary Public: Lisa M. Erickson  
My Commission expires: August 14, 2024



## CERTIFICATE FOR PAYMENT

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

#### AMOUNT CERTIFIED

\$ 10,813.97

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

By: [Signature] Date: 3/17/22

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

By: [Signature] Date: 3/17/22

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



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: Eight

APPLICATION DATE: 3/10/22

PERIOD TO: 3/10/22

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
Baseball Softball Tennis Court									
0101	Demo	\$4,000.00	\$4,000.00			\$4,000.00	100.00%	\$0.00	\$400.00
0102	Raceway	\$15,900.00	\$15,900.00			\$15,900.00	100.00%	\$0.00	\$1,590.00
0103	Wire	\$5,800.00	\$5,800.00			\$5,800.00	100.00%	\$0.00	\$580.00
0104	Lighting & Controls	\$7,800.00	\$7,410.00	\$390.00		\$7,800.00	100.00%	\$0.00	\$780.00
0105	Gear	\$3,500.00	\$3,500.00			\$3,500.00	100.00%	\$0.00	\$350.00
0106	Devices	\$2,500.00	\$2,375.00	\$125.00		\$2,500.00	100.00%	\$0.00	\$250.00
Football New/Ex Fldhse Greenhouse									
0201	Demo	\$5,000.00	\$4,000.00	\$1,000.00		\$5,000.00	100.00%	\$0.00	\$500.00
0202	Raceway	\$33,000.00	\$3,300.00	\$3,300.00		\$6,600.00	20.00%	\$26,400.00	\$660.00
0203	Wire	\$12,000.00				\$0.00	0.00%	\$12,000.00	\$0.00
0204	Lighting & Controls	\$13,000.00				\$0.00	0.00%	\$13,000.00	\$0.00
0205	Gear	\$6,000.00				\$0.00	0.00%	\$6,000.00	\$0.00
0206	Devices	\$4,000.00				\$0.00	0.00%	\$4,000.00	\$0.00
Interior Work High School									
0301	Demo	\$12,500.00				\$0.00	0.00%	\$12,500.00	\$0.00
0302	Raceway	\$45,000.00				\$0.00	0.00%	\$45,000.00	\$0.00
0303	Wire	\$13,500.00				\$0.00	0.00%	\$13,500.00	\$0.00
0304	Lighting & Controls	\$49,000.00				\$0.00	0.00%	\$49,000.00	\$0.00
0305	Gear	\$5,500.00				\$0.00	0.00%	\$5,500.00	\$0.00
0306	Devices	\$2,500.00				\$0.00	0.00%	\$2,500.00	\$0.00
Site									
0401	Raceway	\$131,000.00	\$117,900.00			\$117,900.00	90.00%	\$13,100.00	\$11,790.00
0402	Wire	\$24,000.00	\$12,000.00	\$7,200.00		\$19,200.00	80.00%	\$4,800.00	\$1,920.00
0403	Lighting	\$87,000.00	\$21,750.00			\$21,750.00	25.00%	\$65,250.00	\$2,175.00
0404	Concrete & Gravel	\$69,000.00	\$62,100.00			\$62,100.00	90.00%	\$6,900.00	\$6,210.00
0405	Excavation	\$49,000.00	\$44,100.00			\$44,100.00	90.00%	\$4,900.00	\$4,410.00
0406	Gear	\$2,853.00				\$0.00	0.00%	\$2,853.00	\$0.00
0407	Devices	\$1,800.00				\$0.00	0.00%	\$1,800.00	\$0.00
Allowances									
0501	Above Ceiling	\$7,500.00				\$0.00	0.00%	\$7,500.00	\$0.00
0502	Baseball Utilities	\$45,000.00	\$38,000.00			\$38,000.00	84.44%	\$7,000.00	\$3,800.00

ADDITIONAL SHEET CONTINUATION SHEET FOR GR02 - 1992 EDITION - AIAA - © 1992

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: Eight

APPLICATION DATE: 3/10/22

PERIOD TO: 3/10/22

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
0601	Foreman Planning	\$22,500.00		\$16,875.00			\$16,875.00	75.00%	\$5,625.00	\$1,687.50	
0602	Punchlist	\$3,600.00					\$0.00	0.00%	\$3,600.00	\$0.00	
0603	Temporary	\$6,000.00		\$6,000.00			\$6,000.00	100.00%	\$0.00	\$600.00	
0604	Cleanup	\$1,800.00		\$900.00			\$900.00	50.00%	\$900.00	\$90.00	
0605	Mobilization	\$4,500.47		\$4,500.47			\$4,500.47	100.00%	\$0.00	\$450.05	
0606	Inspection	\$27,000.00		\$14,850.00			\$14,850.00	55.00%	\$12,150.00	\$1,485.00	
0607	Bonding	\$38,400.00		\$38,400.00			\$38,400.00	100.00%	\$0.00	\$3,840.00	
	Documentation										
0701	Submittals	\$3,500.00		\$3,500.00			\$3,500.00	100.00%	\$0.00	\$350.00	
0702	Closeouts	\$2,500.00					\$0.00	0.00%	\$2,500.00	\$0.00	
CO01	Primary Elec Trench	\$35,231.14		\$35,231.14			\$35,231.14	100.00%	\$0.00	\$3,523.11	
CO02	Claim concrete fill split	\$5,120.00		\$5,120.00			\$5,120.00	100.00%	\$0.00	\$512.00	
	GRAND TOTALS	\$807,804.61		\$467,511.61	\$12,015.00		\$0.00	\$479,526.61	59.36%	\$328,278.00	\$47,952.66

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

# Codell Construction Report

## Pay Request Log

For the period from 4/13/2022 through 4/13/2022.

Ref #	Type	Status	Invoice Date	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL</b>								
<u>01301</u>	<u>PURCHASE ORDER #013-01</u>		<u>REXEL ELECTRICAL SUPPLY CO.</u>					
S133002542.001	POM	Approved	4/13/2022	4/13/2022	Teresa M. Carpenter	58.32	0.00	58.32
S132778332.002	POM	Approved	4/13/2022	4/13/2022	Teresa M. Carpenter	20.71	0.00	20.71
S132778332.003	POM	Approved	4/13/2022	4/13/2022	Teresa M. Carpenter	41.42	0.00	41.42
S132785717.001	POM	Approved	4/13/2022	4/13/2022	Teresa M. Carpenter	18.03	0.00	18.03
S132811988.001	POM	Approved	4/13/2022	4/13/2022	Teresa M. Carpenter	235.03	0.00	235.03
S132811988.002	POM	Approved	4/13/2022	4/13/2022	Teresa M. Carpenter	69.86	0.00	69.86
S132811988.003	POM	Approved	4/13/2022	4/13/2022	Teresa M. Carpenter	260.76	0.00	260.76
S132845104.001	POM	Approved	4/13/2022	4/13/2022	Teresa M. Carpenter	18.03	0.00	18.03
S132883954.001	POM	Approved	4/13/2022	4/13/2022	Teresa M. Carpenter	9.39	0.00	9.39
S133035072.001	POM	Approved	4/13/2022	4/13/2022	Teresa M. Carpenter	16.68	0.00	16.68
Project Totals:						748.23	0.00	748.23
Grand Totals:						748.23	0.00	748.23

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

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

**SHIP TO ADDRESS**

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

**PICK UP ADDRESS**

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

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1166329	S133002542.001	02/23/22	58.32	03/25/22

Rexel USA, Inc. FEIN 20-5021845

**ORDER DATE**  
02/23/22

**PO NUMBER**  
13-1

**ORDERED BY****UPS/FEDEX TRACKING #**

**DATE SHIPPED**  
02/23/22

**SHIP METHOD**  
PICK UP

**REFERENCE**

**SALES REP.**  
Kevin Chandler

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

859-623-6200

1107 KIM KENT DR  
RICHMOND KY 40475-2901

Line	Customer/Rexel Part Number	Description	PO Line #	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TAX Y/N
1	9586	LEV 84016 2G SS DPLX RCPT PLATE		6	6	3.5948	EA	21.57	Y
2	30111	LEV 84401-40 1G SS METAL WALLPLATE		10	10	1.3829	EA	13.83	Y
3	51747	LEV CS120-2W SP 20A 277V WHT SW		4	4	2.7937	EA	11.17	Y
4	20695	LEV PJ13-W MID NYL 1G BLANK-W		25	25	0.4701	EA	11.75	Y

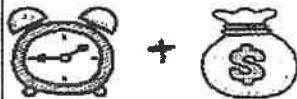
☒ APPROVED

3/9/22

21-20

Misc Dep

Rexel

**Save****TWO ELECTRONIC PAYMENT OPTIONS:**

1. Online payment portal - Rexelusa .com

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

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

**REXEL**

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

802 1 M8 Q.485 E0105X 10264 D8742129968 S2 P8860392 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

<b>CREDIT DEPARTMENT</b> 770 437 2204  Bernardo.Acevedo@gexpro.com	SUBTOTAL	58.32
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
PLEASE VISIT <b>WWW.REXELUSA.COM</b> FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	<b>TOTAL AMOUNT DUE</b>	<b>58.32</b>

Cust # 1166329  
Invoice # S133002542.001

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

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

**SHIP TO ADDRESS**

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

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1166329	S132778332.002	01/31/22	20.71	03/25/22

Rexel USA, Inc. FEIN 20-5021845

**ORDER DATE**  
01/26/22

**PO NUMBER**  
13-1

**ORDERED BY**  
Danny Allen

**UPS/FEDEX TRACKING #**

**DATE SHIPPED**  
01/31/22



**SHIP METHOD**  
OT OUR TRUCK

**REFERENCE**

**SALES REP.**  
Kevin Chandler

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

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

Line	Customer/Rexel Part Number	Description	PO Line #	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TAX Y/N
1	62342	IDE 85-346 RJ-45 8 POS 8 CONTCT MOD PLUGS		75	25	82.8417	C	20.71	N
<p>Jan 31 2022 at 1:59PM</p> <p><b>Tyson</b></p> <p>Multiple Orders</p> <p><input checked="" type="checkbox"/> <b>APPROVED</b> 2/14/22 OK 21-20 MISC 7PO REXEL</p>									
<p><b>Save</b></p> <p> + </p> <p><b>TWO ELECTRONIC PAYMENT OPTIONS:</b></p> <p>1. Online payment portal - <a href="http://Rexelusa.com">Rexelusa.com</a></p> <p>2. ACH - Bank of America, Routing #111000012, Account #3751629504 Remittance detail should be sent in CTX format with payment or may be sent separately to <a href="mailto:CashAR@RexelUSA.com">CashAR@RexelUSA.com</a></p>									

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

**Send Payments To:**

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

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

51 2 SP 0.730 E0051 I0407 D8646109851 S2 P8817581 0003:0007



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

<b>CREDIT DEPARTMENT</b> 770 437 2204  Bernardo.Acevedo@ gexpro.com	SUBTOTAL	20.71
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
PLEASE VISIT <a href="http://WWW.REXELUSA.COM">WWW.REXELUSA.COM</a> FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	<b>TOTAL AMOUNT DUE</b>	<b>20.71</b>

**Cust #** 1166329  
**Invoice #** S132778332.002

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

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

**SHIP TO ADDRESS**

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

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1166329	S132778332.003	01/31/22	41.42	03/25/22

Rexel USA, Inc. FEIN 20-5021845

**ORDER DATE**  
01/26/22

**PO NUMBER**  
13-1

**ORDERED BY**  
Danny Allen

**UPS/FEDEX TRACKING #**

**DATE SHIPPED**  
01/31/22

**SHIP METHOD**  
OT OUR TRUCK



**REFERENCE**

**SALES REP.**  
Kevin Chandler

**PAYMENT TERMS:** PROX 25th

**Branch Contact Information**

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

Line	Customer/Rexel Part Number	Description	PO Line #	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TAX Y/N
1	62342	IDE 85-346 RJ-45 8 POS 8 CONCT MOD PLUGS		50	50	82.8417	C	41.42	N
<p>Jan 31 2022 at 1:59PM</p> <p><b>Tyson</b></p> <p>Multiple Orders</p> <p><input checked="" type="checkbox"/> <b>APPROVED</b> 2/14/22 21-20 MISC DPO Rexel</p>									
<p><b>Save</b></p> <p> + </p> <p><b>TWO ELECTRONIC PAYMENT OPTIONS:</b></p> <p>1. Online payment portal - Rexelusa .com</p> <p>2. ACH - Bank of America, Routing #111000012, Account #3751629504 Remittance detail should be sent in CTX format with payment or may be sent separately to CashAR@RexelUSA.com</p>									

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

**Send Payments To:**

**REXEL**

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

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

51 2 SP 0.730 E0051 I0408 D8646109857 S2 P8817581 0004:0007



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

<b>CREDIT DEPARTMENT</b> 770 437 2204 Bernardo.Acevedo@gexpro.com	SUBTOTAL	41.42
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
PLEASE VISIT <a href="http://WWW.REXELUSA.COM">WWW.REXELUSA.COM</a> FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	<b>TOTAL AMOUNT DUE</b>	<b>41.42</b>

Cust # 1166329  
Invoice # S132778332.003

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

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

**SHIP TO ADDRESS**

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

**PICK UP ADDRESS**

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

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1166329	S132785717.001	01/27/22	18.03	03/25/22

Rexel USA, Inc. FEIN 20-5021845

**ORDER DATE**  
01/27/22

**PO NUMBER**  
13-1

**ORDERED BY**  
Paul Babcon

**UPS/FEDEX TRACKING #**

**DATE SHIPPED**  
01/27/22



**SHIP METHOD**  
PICK UP

**REFERENCE**

**SALES REP.**  
Kevin Chandler

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

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

Line	Customer/Rexel Part Number	Description	PO Line #	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TAX Y/N
1	15280	IDE 30-454 WINGNUT 454 BLUE 25 BOX		25	25	721.2481	M	18.03	Y
<p>2022/01/27 00:29:24 AM S132785717.1</p> <p><i>Paul Hollins</i></p> <p><input checked="" type="checkbox"/> <b>APPROVED</b> 2/14/22 <i>OK</i> 21-20 MISC JPD <i>Rexel</i></p>									
<p><b>Save</b>  +  <b>TWO ELECTRONIC PAYMENT OPTIONS:</b></p> <p>1. Online payment portal - <a href="http://Rexelusa.com">Rexelusa.com</a></p> <p>2. ACH - Bank of America, Routing #111000012, Account #3751629504 Remittance detail should be sent in CTX format with payment or may be sent separately to <a href="mailto:CashAR@RexelUSA.com">CashAR@RexelUSA.com</a></p>									

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

Send Payments To:

**REXEL**

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

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

51 2 SP 0.730 E9051 I0406 D8628915493 S2 P8817581 0002:0007



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

<b>CREDIT DEPARTMENT</b> 770 437 2204  <a href="mailto:Bernardo.Acevedo@gexpro.com">Bernardo.Acevedo@gexpro.com</a>	SUBTOTAL 18.03 STATE TAX 0.00 COUNTY TAX 0.00 CITY TAX 0.00 OTHER TAX 0.00 TOTAL TAX 0.00 SHIPPING & HANDLING 0.00
PLEASE VISIT <a href="http://WWW.REXELUSA.COM">WWW.REXELUSA.COM</a> FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	<b>TOTAL AMOUNT DUE 18.03</b>

Cust # 1166329  
Invoice # S132785717.001

# REXEL

## INVOICE

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

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

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1166329	S132811988.001	01/31/22	235.03	03/25/22

Rexel USA, Inc. FEIN 20-5021845

**ORDER DATE** 01/31/22  
**PO NUMBER** 13-1  
**ORDERED BY** UPS/FEDEX TRACKING #

**DATE SHIPPED** 01/31/22  
**SHIP METHOD** OT OUR TRUCK  
**REFERENCE**  
**SALES REP.** Kevin Chandler

**PAYMENT TERMS:** PROX 25th

### Branch Contact Information

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

Line	Customer/Rexel Part Number	Description	PO Line #	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TAX Y/N
1	5469	LEV CR20-W WHT DPLX RCPT NEMA5-20R		30	30	2.1360	EA	64.08	Y
2	851422	LEV GFTR2-W 20A 125V SLIM TR GFCI		10	7	23.2878	EA	163.01	Y
3	1134856	PAN S7-50-C *STRONGHOLD CABLE TIE 7.4IN L (188MM) STD NYLON N		200	200	3.9698	C	7.94	Y
<div> <div>Jan 31 2022 at 1:59PM</div> <div>Tyson</div> <div>Multiple Orders</div> <div> <input checked="" type="checkbox"/> APPROVED 2/14/22 CHT 21-20 MISC DRD REXEL </div> </div>									
<div> <div>  Save </div> <div> <b>TWO ELECTRONIC PAYMENT OPTIONS:</b>  1. Online payment portal - Rexelusa.com  2. ACH - Bank of America, Routing #111000012, Account #3751629504  Remittance detail should be sent in CTX format with payment or may be sent separately to CashAR@RexelUSA.com </div> </div>									

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

51 2 SP 0.730 E0051 I0409 D8646109861 S2 P8817581 0005:0007

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

Send Payments To:

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

<b>CREDIT DEPARTMENT</b> 770 437 2204 Bernardo.Acevedo@gexpro.com	SUBTOTAL	235.03
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
PLEASE VISIT WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	SHIPPING & HANDLING	0.00
	<b>TOTAL AMOUNT DUE</b>	<b>235.03</b>

Cust # 1166329  
Invoice # S132811988.001



# Rexel

## INVOICE

### BILL TO ADDRESS

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

### SHIP TO ADDRESS

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

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1166329	S132811988.002	01/31/22	69.86	03/25/22

Rexel USA, Inc. FEIN 20-5021845

ORDER DATE  
01/31/22

PO NUMBER  
13-1

ORDERED BY

UPS/FEDEX TRACKING #

DATE SHIPPED  
01/31/22

SHIP METHOD  
OT OUR TRUCK

REFERENCE

SALES REP.  
Kevin Chandler

PAYMENT TERMS: PROX 25th

### Branch Contact Information

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

Line	Customer/Rexel Part Number	Description	PO Line #	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TAX Y/N
1	851422	LEV GFTR2-W 20A 125V SLIM TR GFCI		3	3	23.2878	EA	69.86	N
<div> <div>Jan 31 2022 at 1:59PM</div> <div>Tyson</div> <div>002204110</div> <div>Multiple Orders</div> <div> <input checked="" type="checkbox"/> APPROVED 2/14/22 21-20 MIX DPO Rexel </div> </div>									
<div> <div>Save</div> <div>  +  </div> <div>TWO ELECTRONIC PAYMENT OPTIONS:</div> <div> 1. Online payment portal - Rexelusa .com  2. ACH - Bank of America, Routing #111000012, Account #3751629504  Remittance detail should be sent in CTX format with payment or may be sent separately to CashAR@RexelUSA.com </div> </div>									

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

51 2 SP 0.730 EQ051 00410 D8846109865 S2 P8817581 0006:0007

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

### Send Payments To:

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

<b>CREDIT DEPARTMENT</b> 770 437 2204  Bernardo.Acevedo@gexpro.com	SUBTOTAL	69.86
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
PLEASE VISIT WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	SHIPPING & HANDLING	0.00
	<b>TOTAL AMOUNT DUE</b>	<b>69.86</b>

Cust # 1166329  
Invoice # S132811988.002

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

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

**SHIP TO ADDRESS**

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

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1166329	S132811988.003	02/01/22	260.76	03/25/22

Rexel USA, Inc. FEIN 20-5021845

**ORDER DATE**  
01/31/22

**PO NUMBER**  
13-1

**ORDERED BY****UPS/FEDEX TRACKING #**

**DATE SHIPPED**  
02/01/22



**SHIP METHOD**  
OT OUR TRUCK

**REFERENCE**

**SALES REP.**  
Kevin Chandler

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

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

Line	Customer/Rexel Part Number	Description	PO Line #	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TAX Y/N
1	65647	SQD QOB250 MINIATURE CIRCUIT BREAKER 120/240V 50A		1	1	86.3443	EA	86.34	N
2	15415	RAC MX3300 1G WP HORZ 8IN1 WIU CVR 3-1/2 DEEP GRAY		7	7	2,491.6977	C	174.42	N
<p>Feb 01 2022 at 9:10AM</p> <p>Tyson</p> <p>NO02206553</p> <p>S132811988.003</p> <p><input checked="" type="checkbox"/> APPROVED</p> <p>2/14/22</p> <p>21-20</p> <p>MISC</p> <p>DPO</p> <p>REXEL</p>									
<p><b>Save</b></p> <p> + </p> <p><b>TWO ELECTRONIC PAYMENT OPTIONS:</b></p> <p>1. Online payment portal - Rexelusa .com</p> <p>2. ACH - Bank of America, Routing #111000012, Account #3751629504 Remittance detail should be sent in CTX format with payment or may be sent separately to CashAR@RexelUSA.com</p>									

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

**REXEL**

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

51 2 SP 0.730 E0051 10411 D8654892217 S2 P8817581 0007:0007

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

**Send Payments To:**

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

<b>CREDIT DEPARTMENT</b> 770 437 2204  Bernardo.Acevedo@gexpro.com	SUBTOTAL	260.76
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
PLEASE VISIT WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	<b>TOTAL AMOUNT DUE</b>	<b>260.76</b>

**Cust #** 1166329  
**Invoice #** S132811988.003

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

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

**SHIP TO ADDRESS**

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

**PICK UP ADDRESS**

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

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1166329	S132845104.001	02/03/22	18.03	03/25/22

Rexel USA, Inc. FEIN 20-5021845

ORDER DATE  
02/03/22

PO NUMBER  
13-1

ORDERED BY

UPS/FEDEX TRACKING #

DATE SHIPPED  
02/03/22

SHIP METHOD  
PICK UP



REFERENCE

SALES REP.  
Kevin Chandler

PAYMENT TERMS: PROX 25th

**Branch Contact Information**

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

Line	Customer/Rexel Part Number	Description	PO Line #	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TAX Y/N
1	15280	IDE 30-454 WINGNUT 454 BLUE 25 BOX		25	25	721.2481	M	18.03	Y
<p>2025-02-12:15:20-PM S132845104.1</p> <p><i>Tyson Harg</i></p> <p><input checked="" type="checkbox"/> APPROVED</p> <p>2/18/22 <i>CHA</i></p> <p>21-20</p> <p>MISC</p> <p>DPO</p> <p>REXEL</p>									
<p><b>Save</b></p> <p> + </p> <p><b>TWO ELECTRONIC PAYMENT OPTIONS:</b></p> <p>1. Online payment portal - Rexelusa .com</p> <p>2. ACH - Bank of America, Routing #111000012, Account #3751629504 Remittance detail should be sent in CTX format with payment or may be sent separately to CashAR@RexelUSA.com</p>									

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

**Send Payments To:**

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

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

286 1 SP 0.530 E0288X 10668 D8666485653 S2 P8831742 0001:0001



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



<b>CREDIT DEPARTMENT</b> 770 437 2204  Bernardo.Acevedo@gexpro.com	SUBTOTAL	18.03
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
PLEASE VISIT WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	<b>TOTAL AMOUNT DUE</b>	<b>18.03</b>

Cust # 1166329  
Invoice # S132845104.001

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

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

**SHIP TO ADDRESS**

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

**PICK UP ADDRESS**

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

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1166329	S132883954.001	02/09/22	9.39	03/25/22

Rexel USA, Inc. FEIN 20-5021845

**ORDER DATE**  
02/08/22

**PO NUMBER**  
school

**ORDERED BY**  
tyson flannery

**UPS/FEDEX TRACKING #**

**DATE SHIPPED**  
02/09/22

**SHIP METHOD**  
WILL CALL



**REFERENCE**

**SALES REP.**  
Kevin Chandler

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

859-623-6200

1107 KIM KENT DR  
RICHMOND KY 40475-2901

Line	Customer/Rexel Part Number	Description	PO Line #	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TAX Y/N
1	43771	LEV 2321 LKG PLUG L6-20P		1	1	9.3905	EA	9.39	Y
<p>2022/02/09 09:59:22 AM S132883954.1</p> <p><i>Chris Hays</i></p> <p><input checked="" type="checkbox"/> <b>APPROVED</b></p> <p>2/25/22 <i>clt</i></p> <p>21-20</p> <p>MISC</p> <p>DPO</p> <p>REXEL</p>									
<p><b>Save</b>  +  <b>TWO ELECTRONIC PAYMENT OPTIONS:</b></p> <p>1. Online payment portal - Rexelusa .com</p> <p>2. ACH - Bank of America, Routing #111000012, Account #3751629504 Remittance detail should be sent in CTX format with payment or may be sent separately to CashAR@RexelUSA.com</p>									

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

**REXEL**

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

265 1 SP 0.530 E0265X 10586 D8688796500 S2 P8841668 0001:0001



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

**Send Payments To:**

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

<b>CREDIT DEPARTMENT</b> 770 437 2204  Bernardo.Acevedo@gexpro.com	SUBTOTAL	9.39
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
PLEASE VISIT <b>WWW.REXELUSA.COM</b> FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	<b>TOTAL AMOUNT DUE</b>	<b>9.39</b>

Cust # 1166329  
Invoice # S132883954.001

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

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

**SHIP TO ADDRESS**

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

**PICK UP ADDRESS**

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

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1166329	S133035072.001	02/28/22	16.68	04/25/22

Rexel USA, Inc. FEIN 20-5021845

**ORDER DATE**

02/28/22

**PO NUMBER**

13-1

**ORDERED BY**

Ethan Babcon

**UPS/FEDEX TRACKING #****DATE SHIPPED**


02/28/22

**SHIP METHOD**

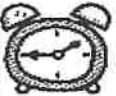

PICK UP

**REFERENCE****SALES REP.**

Kevin Chandler

**PAYMENT TERMS: PROX 25th****Branch Contact Information**
 859-623-6200

 1107 KIM KENT DR  
RICHMOND KY 40475-2901

Line	Customer/Rexel Part Number	Description	PO Line #	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TAX Y/N
1	20339	EGS 8362 *4IN SQ COVER FOR GFCI DEVICE		8	8	2.0851	EA	16.68	Y
<div style="display: flex; justify-content: space-between;"> <div> <p>2022-02-28 01:40:55 PM</p> <p>Ethan Babcon</p> </div> <div style="text-align: center;"> <p><input checked="" type="checkbox"/> <b>APPROVED</b></p> <p>3/9/22</p> <p>2/20</p> <p>MISC</p> <p>DPO</p> </div> <div> <p>CHA</p> <p>REXEL</p> </div> </div>									
<div style="display: flex; align-items: center;"> <div style="text-align: center;"> <p><b>Save</b></p>  <p>+</p>  </div> <div> <p><b>TWO ELECTRONIC PAYMENT OPTIONS:</b></p> <p>1. Online payment portal - <a href="http://Rexelusa.com">Rexelusa.com</a></p> <p>2. ACH - Bank of America, Routing #111000012, Account #3751629504 Remittance detail should be sent in CTX format with payment or may be sent separately to <a href="mailto:CashAR@RexelUSA.com">CashAR@RexelUSA.com</a></p> </div> </div>									

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

**Send Payments To:****REXEL**

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

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

230 1 SP 0.530 E0230 10638 D8761401970 S2 P8872714 0002:0003



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

<b>CREDIT DEPARTMENT</b> 770 437 2204  Bernardo.Acevedo@gexpro.com	SUBTOTAL	16.68
	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
PLEASE VISIT <a href="http://WWW.REXELUSA.COM">WWW.REXELUSA.COM</a> FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	SHIPPING & HANDLING	0.00
	<b>TOTAL AMOUNT DUE</b>	<b>16.68</b>

Cust # 1166329  
Invoice # S133035072.001

# Codell Construction Report

## Pay Request Log

For the period from 4/13/2022 through 4/13/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS</b>										
<u>01302</u>			<u>PURCHASE ORDER #013-02</u>				<u>GRAYBAR ELECTRIC COMPANY</u>			
9325596021	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	5,402.52	0.00	5,402.52
								5,402.52	0.00	5,402.52
Project Totals:								5,402.52	0.00	5,402.52
Grand Totals:								5,402.52	0.00	5,402.52



1740 FORTUNE CT  
LEXINGTON KY 40509-4123

# INVOICE

Invoice Questions Please Call or Email  
859-490-2000 or ARQuestions@graybar.com

Invoice No: 9325596021  
Invoice Date: 02/16/2022  
Account Number: JP8954155  
Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

RECEIVED  
FEB 22 2022  
BY:

Remit Payments To:  
GRAYBAR ELECTRIC COMPANY, INC.  
12444 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

13623 1 MB 0.485 E0131X 10272 D8714353730 S2 P8844878 0001:0001



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

Ship to:  
ESTILL CO. BD OF ED / ECHS RENO PH 7  
ECHS RENOVATION PHASE 7 PO#13-2  
147 S Estill Ave  
RICHMOND KY 40475

PO #: 13-2						SO#: 378063912
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8041543068		GRAYBAR TRUCK	02/16/2022	LEXINGTON, KY	S/P - F/A	

Signed/Ordered by: NATHAN/Chris Honeycutt

Quantity	Catalog # / Description	Unit Price / Unit	Amount
3600	PVC-1 GENERIC VENDOR-PVCPA 1 SCH40 COND 10FT	150.07 / 100	5,402.52
<div>✓ APPROVED 2/25/22 Cnt 21-20. Misc DPO Graybar</div>			



## Save Time and Money by Going Paperless

Graybar can help reduce your paperwork by sending invoices electronically. Paperless provides you with instant access to your invoices, saves time and is safer for your employees. Ready to go paperless? Email your company name and recent Graybar invoice number to [BillDirectRequest@graybar.com](mailto:BillDirectRequest@graybar.com) to get started.

### Terms of Payment

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	5,402.52
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	5,402.52

5402.52

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).

# Codell Construction Report

## Pay Request Log

For the period from 4/13/2022 through 4/13/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS</b>										
01305	<u>PURCHASE ORDER #013-05</u>			<u>ALL-PHASE ELECTRIC SUPPLY</u>						
4162-1029962	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	1,978.49	0.00	1,978.49
4162-1029963	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	1,344.09	0.00	1,344.09
4162-1030333	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	19.92	0.00	19.92
4162-1030444	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	2,258.06	0.00	2,258.06
4162-1030445	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	4,854.84	0.00	4,854.84
4162-1030446	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	403.23	0.00	403.23
4162-1030876	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	2,094.33	0.00	2,094.33
4162-1030879	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	22.00	0.00	22.00
4162-1030883	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	3,381.72	0.00	3,381.72
Project Totals:								16,356.68	0.00	16,356.68
Grand Totals:								16,356.68	0.00	16,356.68





1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527



## Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1029962	02/08/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

### SOLD TO:

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

### SHIP TO:

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

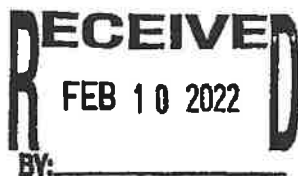
ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.						
CD-72650		GENERAL ACCOUNT		ESTILL PHASE 7		13-5				
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE			
8987 9		PREPAID		BEST-WAY			02/02/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
1	CPL LOT BILLING CONSISTS OF			1	1978.49	E		1978.49	0.0	
4	CPL PDRPRVXLPA3A850UT3BK			4	0.00	E		0.00	0.0	
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>2/14/22</div><div>CMA</div><div>21-20</div><div>Lighting</div><div>DPO</div><div>Allphase</div></div>										
TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.			CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.			MERCHANDISE		1978.49		
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.			B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.			SALES TAX		0.00000		
A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.			C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.			SHIPPING CHARGE		0.00		
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.			NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE			TOTAL DUE		1,978.49		



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527



# Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1029983	02/08/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

## SOLD TO:

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

## SHIP TO:

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

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650 GENERAL ACCOUNT		ESTILL PHASE 7		13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA					
8987 LB		PREPAID		BEST-WAY					
SHIP DATE									
02/01/2022									
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	CPL LOT BILLING			1	1344.09	E		1344.09	0.0
	CONSISTS OF								
10	CPL UX71WHSD	TYPE XA		10	0.00	E		0.00	0.0
<div style="text-align: center;"> <input checked="" type="checkbox"/> <b>APPROVED</b>  2/14/22 <i>COH</i>   21-20  Lighting  DPO  Allphase </div>									
<small>TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small> <small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small> <small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small> <small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>		<b>MERCHANDISE</b> 1344.09 <b>SALES TAX</b> 0.00000 0.00 <b>SHIPPING CHARGE</b> 0.00 <b>TOTAL DUE</b> 1,344.09			



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447

F: 8592543527



## Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1030333	02/14/2022
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 NO.		
CD-72650 GENERAL ACCOUNT						ESTILL CO SCHOOL		
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE		
0420 LB		PREPAID		WILL CALL		02/14/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION C / D
3	LEV 8402040	[O] 1G SS NON-MAG SGL REC PLT		3	6.64	E		19.92 0.0
<div style="text-align: center;"> <input checked="" type="checkbox"/> APPROVED  2/18/22 CHA  21-20  MISC  DPO  AllPhase </div>								
<small>TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>						<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small> B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		
						MERCHANDISE 19.92 SALES TAX 0.00000 0.00 SHIPPING CHARGE 0.00		
<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>						<b>TOTAL DUE</b> 19.92		



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

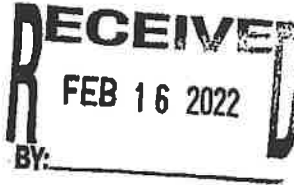
SOLD TO:

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

# Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1030444	02/15/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	



SHIP TO:

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

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650 GENERAL ACCOUNT				13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP DATE					
8987 LB		PREPAID		02/10/2022					
SHIP VIA		BEST-WAY							
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
1	CPL			1	2258.06	E		2258.06	0.0
	LOT BILLING								
	CONSISTS OF								
30	CPL	DO1-8		30	0.00	E		0.00	0.0
	LDRT6B30D010								
<div style="text-align: center;"> <input checked="" type="checkbox"/> APPROVED  2/18/22 CMA  21-20  Lighting  DPO  AllPhase </div>									
<small>TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small> B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		MERCHANDISE 2258.06 SALES TAX 0.00000 0.00 SHIPPING CHARGE 0.00		NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE <b>TOTAL DUE</b> 2,258.06	



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

**RECEIVED**  
FEB 16 2022  
BY: \_\_\_\_\_

## Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1030445	02/15/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

**SOLD TO:**

**SHIP TO:**

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

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

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.		
CD-72650 GENERAL ACCOUNT						13-5		
SALESPERSON			SHIPPING INFORMATION			SHIP VIA		
8987 LB			PREPAID			BEST-WAY		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION
1	CPL LOT BILLING			1	4854.84	E		4854.84
	CONSISTS OF							
56	CPL LDRT6B15D010			56	0.00	E		0.00
28	CPL 6LBM0LI	D1-8		28	0.00	E		0.00
1	CPL 6LBM0LI	D1E-8		1	0.00	E		0.00
11	CPL ABR8P	D1E-8		11	0.00	E		0.00
4	CPL 6LBM0LI	D01E-8		4	0.00	E		0.00
25	CPL 6LBM0LI	J1-8		25	0.00	E		0.00
3	CPL 6LBM0LI	J1E-8		3	0.00	E		0.00
<div style="text-align: center;"> <input checked="" type="checkbox"/> <b>APPROVED</b>  2/16/22 CAA  21-20 Lighting  DPO  Allphase </div>								
<small>TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART</small> <small>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>					<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small> B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.  <small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>			
					MERCHANDISE		4854.84	
					SALES TAX		0.00000	0.00
					SHIPPING CHARGE			0.00
					<b>TOTAL DUE</b>			<b>4,854.84</b>

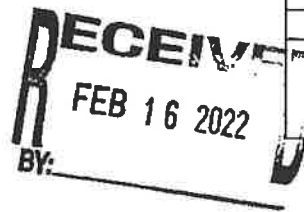


1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

# Invoice

Page 1 of 1



INVOICE NO.	INVOICE DATE
4162-1030446	02/15/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

SHIP TO:

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

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

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650 GENERAL ACCOUNT				13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA					
8987 LB		PREPAID		BEST-WAY					
SHIP DATE				02/07/2022					
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	CPL			1	403.23	E		403.23	0.0
	LOT BILLING								
	CONSISTS OF								
3	CPL	XA		3	0.00	E		0.00	0.0
	UX71WHSD								
<div style="text-align: center;"> <input checked="" type="checkbox"/> APPROVED  2/18/22 <i>CAH</i>  21-20  Lighting  DPO  Allphase </div>									
<small>TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>						<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small> B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		MERCHANDISE 403.23 SALES TAX 0.00000 0.00 SHIPPING CHARGE 0.00	
<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>						<b>TOTAL DUE</b> <input checked="" type="checkbox"/> 403.23			



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

SOLD TO:

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

# Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1030876	02/23/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	



☒ APPROVED  
3/2/22  
21-20  
MISC  
DPO  
Allphase

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

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.							
CD-72650 GENERAL ACCOUNT			ESTILL #7			13-5							
SALESPERSON			SHIPPING INFORMATION		SHIP VIA		SHIP DATE						
0069 JG			PREPAID		WILL CALL		02/22/2022						
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D				
10	FIT ELGAL1	GALV ELBOW		10	1089.42	C		108.94	0.0				
4	FIT ELGAL1-1/4	GALV ELBOW		4	1522.75	C		60.91	0.0				
4	MIN CCU125EG	1-1/4" STRUT STRAP		4	174.13	C		6.97	0.0				
2	FIT ELGAL2	GALV ELBOW		2	2827.69	C		56.55	0.0				
2	ORBIT RN-200-600	2" X 6" GALV NIPPLE		2	7.50	E		15.00	0.0				
4	ORBIT RC-250	GALV CPLG 2-1/2"		4	652.94	C		26.12	2.0				
2	FIT NIPGAL2-1/2X6	2-1/2X6-GALV-NIP	B	0	12.00	E		0.00	2.0				
1	MISC S&H	UPS GRD	B	0	10.00	E		0.00	0.0				
7	FIT ELGAL4	GALV ELBOW		7	112.50	E		787.50	0.0				
7	ORBIT RC-400	GALV CPLG 4"		7	1500.00	C		105.00	2.0				
2	PVC EL4	[068589] 4" STD S40 ELBOW		2	2118.42	C		42.37	0.0				
7	PVC FA4	[077050] 4" FEM ADPT BX15		7	460.21	C		32.21	0.0				
6	PVC EL445	[068609] 4" 45DEG S40 ELBOW		6	2041.87	C		122.51	0.0				
60	PVC COND2-1/2	930'L S40 2.5" PVC		60	534.39	C		320.63	0.0				
80	PVC COND2	1400'L S40 2" PVC		80	340.93	C		272.74	0.0				
1	IDEAL 31340	6500-FT POLY PULL LINE		1	44.88	E		44.88	2.0				
2	FIT ELGAL2-1/2	GALV ELBOW		2	4600.00	C		92.00	0.0				
TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.  MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.  A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.  THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.					CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.					MERCHANDISE		2094.33	
					B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.  C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.					SALES TAX		0.00000	0.00
										SHIPPING CHARGE		0.00	
					NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE					TOTAL DUE		2,094.33	



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

## Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1030879	02/28/2022
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



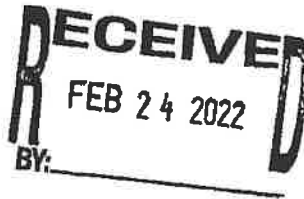
ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.					
CD-72650			GENERAL ACCOUNT			ESTILL #7			13-5		
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE		
0069 JG			PREPAID			WILL CALL			02/22/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D		
1	FIT NIPGAL2-1/2X6	2-1/2X6-GALV-NIP		1	12.00	E		12.00	2.0		
1	MISC S&H	UPS GRD		1	10.00	E		10.00	0.0		
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>3/2/22. </div><div>21-20</div><div>MISC</div><div>DPO</div><div>Allphase</div></div>											
<small>TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>				<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small>		MERCHANDISE		22.00			
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small>				<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>		SALES TAX		0.00000	0.00		
<small>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>				<small>G - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		SHIPPING CHARGE		0.00			
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE 		22.00			





1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527



# Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1030883	02/22/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

## SOLD TO:

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

## SHIP TO:

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

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650		GENERAL ACCOUNT		13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 LB		PREPAID		BEST-WAY		02/16/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	CPL LOT BILLING CONSISTS OF			1	3381.72	E		3381.72	0.0
56	CPL ABR8P	D1-8		56	0.00	E		0.00	0.0
30	CPL ABR8P	DO1-8		30	0.00	E		0.00	0.0
4	CPL ABR8P	DO1E-8		4	0.00	E		0.00	0.0
25	CPL LDRT6B15D010	J1-8		25	0.00	E		0.00	0.0
25	CPL ABR8P	J1-8		25	0.00	E		0.00	0.0
3	CPL ABR8P	J1E-8		3	0.00	E		0.00	0.0
<div>☑ APPROVED</div> <div>2/25/22 CHA</div> <div>21-20</div> <div>Lighting</div> <div>DPO</div> <div>ALLPHASE</div>									
TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		3381.72	
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.				B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000 0.00	
A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00	
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE ➡		3,381.72	

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.

B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.

C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.

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

BP 15

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

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

APPLICATION NO: 8  
PERIOD TO: 3/17/2022

DISTRIBUTION  
TO:  
OWNER  
CONSTRUCTION  
MANAGER  
ARCHITECT  
CONTRACTOR

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

ARCHITECTS  
PROJECT NO:

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

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

CONTRACT DATE: 7/26/2021

# CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, ALA Type Document is attached.

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

2. Net Change by Change Orders ..... \$ 0.00

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

4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 1,740,292.82 ✓

## 5. RETAINAGE:

a. 10.00 % of Completed Work ..... \$ 174,029.28

b. 0.00 % of Stored Material ..... \$ 0.00

Total retainage (Line 5a + 5b) ..... \$ 174,029.28

6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,566,263.54 ✓  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,336,814.64  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 229,448.90

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 2,612,005.41  
(Line 3 less Line 6)

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

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

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

By: [Signature] Date: 3.11.22

Shane Carpenter  
State of KY

County of: Fayette

Subscribed and Sworn to before me this March Day of March 20 22

Notary Public: [Signature]

My Commission Expires: 8 Jan 25

## CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 229,448.90

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

CONSTRUCTION MANAGER: [Signature] Date: 3/17/22

ARCHITECT: [Signature] Date: 3/17/22

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.

**ALA Type Document  
Application and Certification for Payment**

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

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

**APPLICATION NO:** 8  
**PERIOD TO:** 3/17/2022

**DISTRIBUTION TO:**

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

**ARCHITECT'S PROJECT NO:**

**- OWNER  
- CONSTRUCTION  
- MANAGER  
- ARCHITECT  
- CONTRACTOR**

**CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6**  
**VIA CONSTRUCTION MANAGER:** Codell Construction  
**VIA ARCHITECT:** Ross Tarrant Architects  
**CONTRACT DATE:** 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	demo	116,000.00	116,000.00	0.00	0.00	116,000.00	100.00	0.00	11,600.00
2	permeable pavers mat.	4,632.50	0.00	0.00	0.00	0.00	0.00	4,632.50	0.00
3	permeable pavers labor	9,810.00	0.00	0.00	0.00	0.00	0.00	9,810.00	0.00
4	stone under pavers labor	765.00	0.00	0.00	0.00	0.00	0.00	765.00	0.00
5	fabric under pavers labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
6	flag pole labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
7	shot put landing area labor	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
8	field concrete labor	18,900.00	0.00	0.00	0.00	0.00	0.00	18,900.00	0.00
9	ball fields backstop footings labor	10,850.00	10,850.00	0.00	0.00	10,850.00	100.00	0.00	1,085.00
10	per pipe behind wall labor	450.00	450.00	0.00	0.00	450.00	100.00	0.00	45.00
11	ada pavers labor	2,200.00	660.00	440.00	0.00	1,100.00	50.00	1,100.00	110.00
12	ada pavers mat.	1,225.00	367.50	245.00	0.00	612.50	50.00	612.50	61.25
13	sidewalks labor	250,000.00	62,500.00	30,000.00	0.00	92,500.00	37.00	157,500.00	9,250.00
14	dga under sidewalks labor	8,000.00	2,000.00	960.00	0.00	2,960.00	37.00	5,040.00	296.00
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	2,855.00	11,420.00	0.00	14,275.00	50.00	14,275.00	1,427.50
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 sternwall and retaining wall labor	22,300.00	0.00	0.00	0.00	0.00	0.00	22,300.00	0.00
19	bulding footers labor	32,700.00	32,700.00	0.00	0.00	32,700.00	100.00	0.00	3,270.00
20	bulding sternwall footer labor	36,250.00	25,375.00	10,875.00	0.00	36,250.00	100.00	0.00	3,625.00
21	4" slab labor	32,800.00	21,320.00	11,480.00	0.00	32,800.00	100.00	0.00	3,280.00

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

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

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

**APPLICATION NO: 8**  
**PERIOD TO: 3/17/2022**

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

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

**CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6**  
**VIA CONSTRUCTION MANAGER:** Codel Construction  
**VIA ARCHITECT:** Ross Tarrant Architects  
**CONTRACT DATE:** 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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	1,400.00	0.00	4,000.00	100.00	0.00	400.00
24	form mat.	20,000.00	18,000.00	0.00	0.00	18,000.00	90.00	2,000.00	1,800.00
25	foundation insulation labor	3,120.00	2,184.00	936.00	0.00	3,120.00	100.00	0.00	312.00
26	concrete pumping labor	3,600.00	0.00	1,800.00	0.00	1,800.00	50.00	1,800.00	180.00
27	grout base plates labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	450.00
28	structural steel framing	68,500.00	13,700.00	0.00	0.00	13,700.00	20.00	54,800.00	1,370.00
29	metal fabrications	6,500.00	2,275.00	0.00	0.00	2,275.00	35.00	4,225.00	227.50
30	pipe railing	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00
31	rough carpentry mat.	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	7,000.00
32	rough carpentry labor	25,000.00	20,000.00	0.00	0.00	20,000.00	80.00	5,000.00	2,000.00
33	wood trusses mat.	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	2,500.00
34	wood trusses labor	30,000.00	22,500.00	0.00	0.00	22,500.00	75.00	7,500.00	2,250.00
35	arch casework labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
36	dug out equipment labor	5,440.00	0.00	0.00	0.00	0.00	0.00	5,440.00	0.00
37	stainless steel countertops labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
38	foundation weather barrier	3,375.00	2,183.75	168.75	0.00	2,362.50	70.00	1,012.50	236.25
39	bit damproofing	34,000.00	17,000.00	3,400.00	0.00	20,400.00	60.00	13,600.00	2,040.00
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

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

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

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595 Engineer Dr.  
Irvine, KY 40336

**APPLICATION NO:** 8  
**PERIOD TO:** 3/17/2022

**DISTRIBUTION TO:**

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

**ARCHITECT'S PROJECT NO:**

— OWNER  
— CONSTRUCTION  
— MANAGER  
— ARCHITECT  
— CONTRACTOR

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

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

**CONTRACT DATE:** 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	doors and hardware labor	26,000.00	10,400.00	0.00	0.00	10,400.00	40.00	15,600.00	1,040.00
44	coiling counter doors labor	14,365.00	0.00	0.00	0.00	0.00	0.00	14,365.00	0.00
45	signage labor	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
46	toilet compartment labor	5,500.00	0.00	1,375.00	0.00	1,375.00	25.00	4,125.00	137.50
47	corner guards labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
48	toilet acc. labor	3,500.00	0.00	875.00	0.00	875.00	25.00	2,625.00	87.50
49	fire protection labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
50	sunshades labor	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	2,800.00
51	canopy labor	18,000.00	9,000.00	0.00	0.00	9,000.00	50.00	9,000.00	900.00
52	locker labor	2,860.00	0.00	0.00	0.00	0.00	0.00	2,860.00	0.00
53	gym equipment labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
54	athletic equipment labor	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
55	track furnishing labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
56	install nets and poles labor	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	3,750.00
57	install nets labor	3,500.00	175.00	3,325.00	0.00	3,500.00	100.00	0.00	350.00
58	tennis posts and nets	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00
59	window blinds	5,609.68	0.00	0.00	0.00	0.00	0.00	5,609.68	0.00
60	institutional casework labor	8,800.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00
61	greenhouse labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
62	relocate train	46,500.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00
63	site clearing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00

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

**TO (OWNER):** Estill Co. Board of Education  
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595 Engineer Dr.  
Irvine, KY 40336

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**PERIOD TO:** 3/17/2022

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

**ARCHITECTS**  
**PROJECT NO:**

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

**CONTRACT FOR:** BP#15:COMBO of BP#2 & BP#6  
**VIA CONSTRUCTION MANAGER:** Codel Construction  
**VIA ARCHITECT:** Ross Tarrant Architects  
**CONTRACT DATE:** 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
64	permanent erosion control	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
65	termitite control	800.00	600.00	200.00	0.00	800.00	100.00	0.00	80.00
66	flexible erosion control mat	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
67	under cut fieldhouse	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00	0.00	620.00
68	undercut field	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
69	fill the field	42,250.00	0.00	0.00	0.00	0.00	0.00	42,250.00	0.00
70	under cut softball footings	500.00	500.00	0.00	0.00	500.00	100.00	0.00	50.00
71	fill with lean clay	42,000.00	0.00	42,000.00	0.00	42,000.00	100.00	0.00	4,200.00
72	shale removal	80,000.00	64,000.00	8,000.00	0.00	72,000.00	90.00	8,000.00	7,200.00
73	export mat.	60,000.00	48,000.00	6,000.00	0.00	54,000.00	90.00	6,000.00	5,400.00
74	field cut	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	2,400.00
75	60" crmp excavation	24,000.00	4,595.00	5,385.00	0.00	10,080.00	42.00	13,920.00	1,008.00
76	dewatering	2,000.00	900.00	200.00	0.00	1,100.00	55.00	900.00	110.00
77	field repair	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
78	demo existing utilities	13,250.00	0.00	0.00	0.00	0.00	0.00	13,250.00	0.00
79	lean fill for storm	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
80	track demo	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	1,400.00
81	pavement joint sealants	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
82	tennis coalings	27,800.00	25,020.00	0.00	0.00	25,020.00	90.00	2,780.00	2,502.00
83	tennis track asphalt	185,060.00	74,024.00	0.00	0.00	74,024.00	40.00	111,036.00	7,402.40
84	fence and gates	38,000.00	34,200.00	0.00	0.00	34,200.00	90.00	3,800.00	3,420.00

### Application and Certification for Payment

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

**APPLICATION NO: 8**  
**PERIOD TO: 3/17/2022**

**DISTRIBUTION**  
**TO:**

**OWNER**

## CONSTRUCTION

**MANAGER**

ARCHITECT

**CONTRACTOR**

**ARCHITECTS**  
**PROJECT NO.:**

**VIA CONSTRUCTION MANAGER:** Codell Construction

**CONTRACT DATE: 7/26/2021**

[illegible]

**TO (OWNER):** Estill Co. Board of Education  
253 Main St.  
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PERIOD TO: 3/17/2022

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

**ARCHITECTS**  
**PROJECT NO.:**

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

CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6  
VIA ARCHITECT: Roas Tarrant Architects  
VIA CONSTRUCTION MANAGER: Codell Construction  
CONTRACT DATE: 7/26/2021

[illegible]



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

**TO (OWNER):** Estill Co. Board of Education  
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 2556 Palumbo Drive #110  
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**DISTRIBUTION**  
**TO:**  
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 - ARCHITECT  
 - CONTRACTOR

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

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

**CONTRACT DATE:** 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
127	12" perf. labor	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00
128	bedding stone labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
129	fabric labor	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
130	excavate 12"	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00
131	4" perf. labor	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
132	bedding stone labor	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
133	install piping	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
134	misc. fittings	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
135	usable soils allowance	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
136	replace unsuitable with stone allowance	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
137	grade site	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
138	150' temp wall	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
139	bmp	1,500.00	750.00	225.00	0.00	975.00	65.00	525.00	97.50
140	inlet protection	800.00	400.00	120.00	0.00	520.00	65.00	280.00	52.00
141	silt fence	9,000.00	4,950.00	1,350.00	0.00	6,300.00	70.00	2,700.00	630.00
142	construction fence	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	750.00
143	protect floor	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
144	temp enclosures	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
145	temp hvac	5,000.00	1,250.00	500.00	0.00	1,750.00	35.00	3,250.00	175.00
146	construction entrance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	100.00
147	concrete wash pit	600.00	600.00	0.00	0.00	600.00	100.00	0.00	60.00

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

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

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

**APPLICATION NO:** 8  
**PERIOD TO:** 3/17/2022

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

**ARCHITECT'S PROJECT NO:**

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

**CONTRACT FOR:** BP#15:COMBO of BP#2 & BP#6  
**VIA CONSTRUCTION MANAGER:** Codell Construction  
**VIA ARCHITECT:** Ross Tarrant Architects  
**CONTRACT DATE:** 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
148	temp toilets	15,960.00	7,182.00	1,596.00	0.00	8,778.00	55.00	7,182.00	877.80
149	cm holding tank	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
150	interim cleaning	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00
151	final cleaning	5,625.00	0.00	0.00	0.00	0.00	0.00	5,625.00	0.00
152	asbuilt survey	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
153	laser survey	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
154	survey anchor bolts	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
155	project sign	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
156	dumpsters	4,800.00	2,160.00	480.00	0.00	2,640.00	55.00	2,160.00	264.00
157	travel	34,000.00	15,300.00	3,400.00	0.00	18,700.00	55.00	15,300.00	1,870.00
158	site super	70,000.00	35,000.00	7,000.00	0.00	42,000.00	60.00	28,000.00	4,200.00
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	15,022.46	0.00	60,089.82	44.00	76,477.95	6,008.98
161	alternate 2 demo	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
162	alternate 2 curb	14,769.63	0.00	0.00	0.00	0.00	0.00	14,769.63	0.00
163	alternate 2 general conditions	3,230.37	0.00	0.00	0.00	0.00	0.00	3,230.37	0.00
164	alternate 5	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
165	alternate 6	100,500.00	0.00	0.00	0.00	0.00	0.00	100,500.00	0.00
166	drywall	67,000.00	10,050.00	0.00	0.00	10,050.00	15.00	56,950.00	1,005.00
167	acoustical ceiling	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
<b>REPORT TOTALS</b>		<b>\$4,178,268.95</b>	<b>\$1,485,349.61</b>	<b>\$254,943.21</b>	<b>\$0.00</b>	<b>\$1,740,292.82</b>	<b>41.65</b>	<b>\$2,437,976.13</b>	<b>\$174,029.28</b>

# Codell Construction Report

## Pay Request Log

For the period from 4/13/2022 through 4/13/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS</b>										
01501	<b>PURCHASE ORDER #015-01</b>									
	<b>(RSD)</b>									
558173	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	1,055.03	0.00	1,055.03
558174	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	1,067.43	0.00	1,067.43
558175	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	1,063.61	0.00	1,063.61
558176	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	1,047.57	0.00	1,047.57
558177	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	532.99	0.00	532.99
558178	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	2,129.49	0.00	2,129.49
558179	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	2,169.03	0.00	2,169.03
558180	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	1,044.90	0.00	1,044.90
558181	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	1,063.89	0.00	1,063.89
558182	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	521.67	0.00	521.67
558421	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	74.04	0.00	74.04
Project Totals:								11,769.65	0.00	11,769.65
Grand Totals:								11,769.65	0.00	11,769.65



Contracting Company, LLC

## INVOICE

**REMIT PAYMENT TO:**

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

Invoice #: 558173  
Date: 10/27/21  
Customer No: 3924  
Order ID #:  
PO #: 15-1  
Project #: 51.62657-15-1 of 1

Pay Terms Net 30 Days

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

**Delivered To:**  
Phase 7 Estill Count

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
10/27/21	010 PDGA	Pug Dense Grade		202079129	27.52	TON	13.75 E	378.40	149.98	0.00	528.38
10/27/21	010 PDGA	Pug Dense Grade		202079153	27.43	TON	13.75 E	377.16	149.49	0.00	526.65
Total Invoice:			54.95 TON					755.56	299.47	0.00	1,055.03

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER	INVOICE NUMBER
3924	558173
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	11/26/21
	INVOICE AMOUNT
	1,055.03

AMOUNT PAID

\$ 1055.03

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



Contracting Company, LLC

## INVOICE

**REMIT PAYMENT TO:**

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

Pay Terms Net 30 Days

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

**Invoice #:** 558174  
**Date:** 10/28/21  
**Customer No:** 3924  
**Order ID #:**  
**PO #:** 15-1  
**Project #:** 51.62657-15-1 of 1

**Delivered To:**  
Phase 7 Estill Count

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
10/28/21	010.PDGA		Pug Dense Grade	202079194	27.40	TON	13.75 E	376.75	149.33	0.00	526.08
10/28/21	010.8		#8	202079209	27.00	TON	14.60 E	394.20	147.15	0.00	541.35
		<b>Total Invoice:</b>	54.40 TON					<b>770.95</b>	<b>296.48</b>	<b>0.00</b>	<b>1,067.43</b>

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER	INVOICE NUMBER
3924	558174
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	11/27/21
	INVOICE AMOUNT
	1,067.43

AMOUNT PAID

\$ 1067.43

TO ENSURE PROPER CREDIT  
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Contracting Company, LLC

## INVOICE

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

**Pay Terms** Net 30 Days

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

**Delivered To:**  
Phase 7 Estill Count

**Invoice #:** 558175  
**Date:** 10/29/21  
**Customer No:** 3924  
**Order ID #:**  
**PO #:** 15-1  
**Project #:** 51.62657-15-  
1 of 1

Ticket										
Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matt Total	Haul Total	Tax	Total
10/29/21	010.8	#8	202079261	27.02	TON	14.60 E	394.49	147.26	0.00	541.75
10/29/21	010.PDGA	Pug Dense Grade	202079306	27.18	TON	13.75 E	373.73	148.13	0.00	521.86
		<b>Total Invoice:</b>		54.20	TON		<b>768.22</b>	<b>295.39</b>	<b>0.00</b>	<b>1,063.61</b>

**Payment Type:** On Account

**MAKE CHECK PAYABLE TO:**



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

ACCOUNT NUMBER		INVOICE NUMBER
3924		558175
CUSTOMER NAME		INVOICE DUE DATE
Estill County Board of Education		11/28/21
		INVOICE AMOUNT
		1,063.61

**AMOUNT PAID**

\$ 1063.61

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
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Contracting Company, LLC

## INVOICE

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

Pay Terms Net 30 Days

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

**Delivered To:**  
Phase 7 Estill Count

**Invoice #:** 558176  
**Date:** 11/10/21  
**Customer No:** 3924  
**Order ID #:**  
**PO #:** 15-1  
**Project #:** 51.62657-15-1  
1 of 1

Ticket									
Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax
11/10/21	010.PDGA	Pug Dense Grade	202080153	27.46	TON	13.75 E	377.58	149.66	0.00
11/10/21	010.PDGA	Pug Dense Grade	202080172	27.10	TON	13.75 E	372.63	147.70	0.00
		<b>Total Invoice:</b>		54.56	TON		750.21	297.36	0.00
									<b>1,047.57</b>

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER		INVOICE NUMBER
3924		558176
CUSTOMER NAME		INVOICE DUE DATE
Estill County Board of Education		12/10/21
		INVOICE AMOUNT
		1,047.57

AMOUNT PAID

\$ 1047.57

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
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Contracting Company, LLC

## INVOICE

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

**Pay Terms** Net 30 Days

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

**Invoice #:** 558177  
**Date:** 12/2/21  
**Customer No:** 3924  
**Order ID #:**  
**PO #:** 15-1  
**Project #:** 51 62657-15-  
1 of 1

**Delivered To:**  
Phase 7 Estill Count

Ticket Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matt Total	Haul Total	Tax	Total
12/2/21	010 PDGA	Pug Dense Grade	202081551	27.76	TON	13.75 E	381.70	151.29	0.00	532.99
		<b>Total Invoice:</b>		27.76	TON		381.70	151.29	0.00	532.99

**Payment Type:** On Account

**MAKE CHECK PAYABLE TO:**



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

<b>ACCOUNT NUMBER</b> 3924	<b>INVOICE NUMBER</b> 558177
<b>CUSTOMER NAME</b> Estill County Board of Education	<b>INVOICE DUE DATE</b> 01/01/22
	<b>INVOICE AMOUNT</b> 532.99

**AMOUNT PAID**

\$ 532.99

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE





Contracting Company, LLC

## INVOICE

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

**Pay Terms** Net 30 Days

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

**Delivered To:**  
Phase 7 Estill Count

**Invoice #:** 558178  
**Date:** 12/3/21  
**Customer No:** 3924  
**Order ID #:**  
**PO #:** 15-1  
**Project #:** 51.62657-15-1 of 1

Ticket									
Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax
12/3/21	010 PDGA	Pug Dense Grade	202081592	28.13	TON	13.75 E	386.79	153.31	0.00
12/3/21	010 PDGA	Pug Dense Grade	202081618	27.68	TON	13.75 E	380.60	150.86	0.00
12/3/21	010 PDGA	Pug Dense Grade	202081638	27.46	TON	13.75 E	377.58	149.66	0.00
12/3/21	010 PDGA	Pug Dense Grade	202081663	27.64	TON	13.75 E	380.05	150.64	0.00
Total Invoice:		110.91 TON					1,525.02	604.47	0.00
									2,129.49

**Payment Type:** On Account

**MAKE CHECK PAYABLE TO:**



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

ACCOUNT NUMBER 3924	INVOICE NUMBER
	558178
	INVOICE DUE DATE
	01/02/22
CUSTOMER NAME Estill County Board of Education	INVOICE AMOUNT
	2,129.49

**AMOUNT PAID**

\$ 2,129.49

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



Contracting Company, LLC

## INVOICE

**REMIT PAYMENT TO:**

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

Pay Terms Net 30 Days

Invoice #: 558179  
Date: 12/29/21  
Customer No: 3924  
Order ID #:  
PO #: 15-1  
Project #: 51.62657-15-1 of 1

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

**Delivered To:**  
Phase 7 Estill Count

Ticket Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
12/29/21	010.CLIH	Channel Lining 9 to 18	202083030	26.00	TON	16.10 E	418.60	148.20	0.00	566.80
12/29/21	010.2	#2	202083031	26.63	TON	13.50 E	359.51	145.13	0.00	504.64
12/29/21	010.CLIH	Channel Lining 9 to 18	202083042	25.46	TON	16.10 E	409.91	145.12	0.00	555.03
12/29/21	010.8	#8	202083045	27.06	TON	14.60 E	395.08	147.48	0.00	542.56
Total Invoice:		105.15 TON					1,583.10	585.93	0.00	2,169.03

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER	INVOICE NUMBER
3924	558179
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	01/28/22
	INVOICE AMOUNT
	2,169.03

AMOUNT PAID

\$ 2,169.03

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



Contracting Company, LLC

## INVOICE

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

Pay Terms Net 30 Days

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

**Delivered To:**  
Phase 7 Estill Count

**Invoice #:** 558180  
**Date:** 01/4/22  
**Customer No:** 3924  
**Order ID #:**  
**PO #:** 15-1  
**Project #:** 51.62657-15-  
1 of 1

Ticket Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
01/4/22	010.2	#2	202083250	27.42	TON	13.50 E	370.17	149.44	0.00	519.61
01/4/22	010.2	#2	202083268	27.72	TON	13.50 E	374.22	151.07	0.00	525.29
		<b>Total Invoice:</b>		55.14	TON		744.39	300.51	0.00	1,044.90

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER	INVOICE NUMBER
3924	558180
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	02/03/22
	INVOICE AMOUNT
	1,044.90

AMOUNT PAID

\$ 1044.90

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



Contracting Company, LLC

## INVOICE

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

**Pay Terms:** Net 30 Days

**Invoice #:** 558181  
**Date:** 01/5/22  
**Customer No:** 3924  
**Order ID #:**  
**PO #:** 15-1  
**Project #:** 51.62657-15-1  
1 of 1

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

**Delivered To:**  
Phase 7 Estill Count

Ticket Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
01/5/22	010.8	#8	202083318	26.90	TON	14.60 E	392.74	146.61	0.00	539.35
01/5/22	010.PDGA	Pug Dense Grade	202083337	27.32	TON	13.75 E	375.65	148.88	0.00	524.54
Total Invoice:		54.22 TON					768.39	295.50	0.00	1,063.89

**Payment Type:** On Account

**MAKE CHECK PAYABLE TO:**



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

ACCOUNT NUMBER	INVOICE NUMBER
3924	558181
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	02/04/22
	INVOICE AMOUNT
	1,063.89

**AMOUNT PAID**

\$ 1063.89

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



Contracting Company, LLC

## INVOICE

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

Pay Terms Net 30 Days

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

**Delivered To:**  
Phase 7 Estill Count

Invoice #: 558182  
Date: 01/10/22  
Customer No: 3924  
Order ID #:  
PO #: 15-1  
Project #: 51.62657-15-1 of 1

Ticket											
Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total	
01/10/22	010.PDGA	Pug Dense Grade	202083396	27.17	TON	13.75 E	373.59	148.08	0.00	521.67	
		Total Invoice:		27.17	TON		373.59	148.08	0.00	521.67	

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER		INVOICE NUMBER
3924		558182
CUSTOMER NAME		INVOICE DUE DATE
Estill County Board of Education		02/09/22
		INVOICE AMOUNT
		521.67

AMOUNT PAID

\$ 521.67

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



Contracting Company, LLC

## INVOICE

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

Pay Terms Net 30 Days

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

**Delivered To:**

**Invoice #:** 558421  
**Date:** 01/10/22  
**Customer No:** 3924  
**Order ID #:**  
**PO #:** 15-1  
1 of 1

Ticket											
Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total	
01/10/22	010.8	#8	202083403	3.69	TON	14.60 E	53.91	20.13	0.00	74.04	
		<b>Total Invoice:</b>		3.69	TON		53.91	20.13	0.00	74.04	

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER 3924	INVOICE NUMBER 558421
	INVOICE DUE DATE 02/09/22
CUSTOMER NAME Estill County Board of Education	INVOICE AMOUNT 74.04

AMOUNT PAID

\$ 74.04

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

# Codell Construction Report

## Pay Request Log

For the period from 4/13/2022 through 4/13/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS</b>										
<b>01504 PURCHASE ORDER #015-04</b>										
<b>TRIPLE CROWN CONCRETE</b>										
558402	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	832.25	0.00	832.25
558446	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	1,936.50	0.00	1,936.50
558880	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	5,193.00	0.00	5,193.00
558926	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	2,661.00	0.00	2,661.00
559161	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	624.25	0.00	624.25
559748	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	653.25	0.00	653.25
559749	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	800.25	0.00	800.25
559953	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	733.25	0.00	733.25
559980	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	2,064.50	0.00	2,064.50
560107	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	2,656.50	0.00	2,656.50
560308	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	932.25	0.00	932.25
560309	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	968.25	0.00	968.25
561452	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	2,576.50	0.00	2,576.50
561453	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	968.25	0.00	968.25
562172	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	2,576.50	0.00	2,576.50
<b>Project Totals:</b>								26,176.50	0.00	26,176.50
<b>Grand Totals:</b>								26,176.50	0.00	26,176.50



## INVOICE

**REMIT PAYMENT TO :**

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

Invoice #: 558402  
Date: 02/10/22  
Customer No: 3924  
Order ID #:  
PO #: 15-4  
Project #: SIDEWALK

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

**Delivered To:**  
397 Engineer Dr, Irvine  
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.602670C 4000PSI COMM AE	14306686	6.00	CY	121.00 E	726.00	0.00	00	0.00	726.00
350.SL SHORT LOAD CHARGE	14306686	1.00	LDS	50.00 E	50.00	0.00	00	0.00	50.00
350.ESC ENVIRONMENTAL SURCHARGE	14306686	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306686	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14306686	6.00	PCY	4.00 E	24.00	0.00	00	0.00	24.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14306686	6.00	PCY	4.00 E	24.00	0.00	00	0.00	24.00
<b>Total Invoice:</b>		6.00	CY		832.25	0.00		0.00	832.25

Payment Type: On Account

Pay Terms Net 30 Days

**MAKE CHECK PAYABLE TO:**

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

ACCOUNT NUMBER	INVOICE NUMBER
3924	558402
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	03/12/22
	INVOICE AMOUNT
	832.25

**AMOUNT PAID**

\$ 832.25

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE





## INVOICE

**REMIT PAYMENT TO :**

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

Pay Terms Net 30 Days

Invoice #:	558446
Date:	02/11/22
Customer No:	3924
Order ID #:	
PO #:	15-4
Project #:	FOOTER

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

**Delivered To:**  
397 Engineer Dr, Irvine  
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.652671C 4500PSI COM NA	14306689	7.00	CY	124.00 E	868.00	0.00	00	0.00	868.00
350.ESC ENVIRONMENTAL SURCHARGE	14306689	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306689	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14306689	7.00	PCY	4.00 E	28.00	0.00	00	0.00	28.00
350.652671C 4500PSI COM NA	14306690	8.00	CY	124.00 E	992.00	0.00	00	0.00	992.00
350.ESC ENVIRONMENTAL SURCHARGE	14306690	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306690	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14306690	8.00	PCY	4.00 E	32.00	0.00	00	0.00	32.00
Total Invoice:		15.00	CY		1,936.50	0.00		0.00	1,936.50

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER	INVOICE NUMBER
3924	558446
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	03/13/22
	INVOICE AMOUNT
	1,936.50

AMOUNT PAID

\$ 1,936.50

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



## INVOICE

**REMIT PAYMENT TO :**

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

Invoice #: 558880  
Date: 02/14/22  
Customer No: 3924  
Order ID #:  
PO #: 15-4  
Project #: SIDEWALK

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

**Delivered To:**  
397 Engineer Dr, Irvine  
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.602670C 4000PSI COMM AE	14213467	10.00	CY	121.00 E	1,210.00	0.00	00	0.00	1,210.00
350.ESC ENVIRONMENTAL SURCHARGE	14213467	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213467	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213467	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14213467	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.602670C 4000PSI COMM AE	14213469	10.00	CY	121.00 E	1,210.00	0.00	00	0.00	1,210.00
350.ESC ENVIRONMENTAL SURCHARGE	14213469	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213469	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213469	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14213469	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.602670C 4000PSI COMM AE	14213474	10.00	CY	121.00 E	1,210.00	0.00	00	0.00	1,210.00
350.ESC ENVIRONMENTAL SURCHARGE	14213474	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213474	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213474	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14213474	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.602670C 4000PSI COMM AE	14213475	10.00	CY	121.00 E	1,210.00	0.00	00	0.00	1,210.00
350.ESC ENVIRONMENTAL SURCHARGE	14213475	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213475	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213475	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14213475	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
<b>Total Invoice:</b>	40.00 CY				<b>5,193.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5,193.00</b>

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER	INVOICE NUMBER
3924	558880
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	03/16/22
	INVOICE AMOUNT
	5,193.00

AMOUNT PAID

\$ 5,193.00

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



## INVOICE

**REMIT PAYMENT TO :**

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

Pay Terms Net 30 Days

Invoice #: 558926  
Date: 02/15/22  
Customer No: 3924  
Order ID #:  
PO #: 15-4  
Project #: SIDEWALK

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

**Delivered To:**  
397 Engineer Dr, Irvine  
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.602670C 4000PSI COMM AE	14213482	10.50	CY	121.00 E	1,270.50	0.00	00	0.00	1,270.50
350.ESC ENVIRONMENTAL SURCHARGE	14213482	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213482	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213482	10.50	PCY	4.00 E	42.00	0.00	00	0.00	42.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14213482	10.50	PCY	4.00 E	42.00	0.00	00	0.00	42.00
350.602670C 4000PSI COMM AE	14213486	10.00	CY	121.00 E	1,210.00	0.00	00	0.00	1,210.00
350.ESC ENVIRONMENTAL SURCHARGE	14213486	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213486	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213486	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14213486	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
Total Invoice:		20.50	CY		2,661.00	0.00		0.00	2,661.00

Payment Type: On Account

Pay Terms Net 30 Days

**MAKE CHECK PAYABLE TO:**

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

ACCOUNT NUMBER	INVOICE NUMBER
3924	558926
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	03/17/22
	INVOICE AMOUNT
	2,661.00

**AMOUNT PAID**

\$ 2,661.00

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



## INVOICE

**REMIT PAYMENT TO :**

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

Pay Terms Net 30 Days

Invoice #: 559161  
Date: 02/16/22  
Customer No: 3924  
Order ID #:  
PO #: 15-4  
Project #: SIDEWALK

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

**Delivered To:**  
397 Engineer Dr, Irvine  
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.602670C 4000PSI COMM AE	14213510	4.00	CY	121.00 E	484.00	0.00	00	0.00	484.00
350.ESC ENVIRONMENTAL SURCHARGE	14213510	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213510	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213510	4.00	PCY	4.00 E	16.00	0.00	00	0.00	16.00
350.SL SHORT LOAD CHARGE	14213510	1.00	LDS	100.00 E	100.00	0.00	00	0.00	100.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14213510	4.00	PCY	4.00 E	16.00	0.00	00	0.00	16.00
Total Invoice:		4.00	CY		624.25	0.00		0.00	624.25

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER 3924	INVOICE NUMBER 559161
CUSTOMER NAME Estill County Board of Education	INVOICE DUE DATE 03/18/22
	INVOICE AMOUNT 624.25

AMOUNT PAID

\$ 624.25

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



## INVOICE

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

Invoice #: 559748  
Date: 02/18/22  
Customer No: 3924  
Order ID #:  
PO #: 15-4  
Project #: SIDEWALK

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

**Delivered To:**  
397 Engineer Dr, Irvine  
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.602670C 4000PSI COMM AE	14213558	5.00	CY	121.00 E	605.00	0.00	00	0.00	605.00
350.ESC ENVIRONMENTAL SURCHARGE	14213558	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213558	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213558	5.00	PCY	4.00 E	20.00	0.00	00	0.00	20.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14213558	5.00	PCY	4.00 E	20.00	0.00	00	0.00	20.00
Total Invoice:		5.00	CY		653.25	0.00		0.00	653.25

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER	INVOICE NUMBER
3924	559748
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	03/20/22
	INVOICE AMOUNT
	653.25

AMOUNT PAID

\$ 653.25

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



## INVOICE

**REMIT PAYMENT TO :**

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

Invoice #: 559749  
Date: 02/18/22  
Customer No: 3924  
Order ID #:  
PO #: 15-4  
Project #: STEM WALL

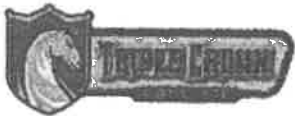
**Sold To:** Estill County Board of Education  
c/o Rising Sun Development  
2555 Palumbo DR STE 110  
Lexington, KY 40509 US

**Delivered To:**  
397 Engineer Dr, Irvine  
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.652671C 4500PSI COM NA	14213557	6.00	CY	124.00 E	744.00	0.00	00	0.00	744.00
350.ESC ENVIRONMENTAL SURCHARGE	14213557	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213557	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213557	6.00	PCY	4.00 E	24.00	0.00	00	0.00	24.00
350 CA100 1% ACCELERATOR 16 OZS/CWT	14213557	6.00	PCY	4.00 E	24.00	0.00	00	0.00	24.00
Total Invoice:		6.00	CY		800.25	0.00		0.00	800.25

Payment Type: On Account

Pay Terms Net 30 Days

**MAKE CHECK PAYABLE TO:**

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

ACCOUNT NUMBER 3924	INVOICE NUMBER 559749
CUSTOMER NAME Estill County Board of Education	INVOICE DUE DATE 03/20/22
	INVOICE AMOUNT 800.25

AMOUNT PAID

\$ 800.25

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



## INVOICE

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

**Invoice #:** 559953  
**Date:** 02/21/22  
**Customer No:** 3924  
**Order ID #:**  
**PO #:** 15-4  
**Project #:** stem wall

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

**Delivered To:**  
397 Engineer Dr, Irvine  
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCdt	Tax	Total
350.602670C 4000PSI COMM AE	14213594	5.00	CY	121 00 E	605 00	0.00	00	0.00	605.00
350.SL SHORT LOAD CHARGE	14213594	1.00	LDS	100 00 E	100 00	0 00	00	0 00	100.00
350.ESC ENVIRONMENTAL SURCHARGE	14213594	1.00	EA	6.00 E	6 00	0.00	00	0 00	6.00
350.FSC FUEL SURCHARGE	14213594	1.00	EA	2.25 E	2.25	0.00	00	0 00	2.25
350.WSF WINTER SERVICE CHARGE	14213594	5.00	PCY	4.00 E	20.00	0.00	00	0.00	20.00
Total Invoice:		5.00	CY		733.25	0.00		0.00	733.25

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:



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

	INVOICE NUMBER
ACCOUNT NUMBER 3924	559953
CUSTOMER NAME	03/23/22
Estill County Board of Education	INVOICE AMOUNT
	733.25

AMOUNT PAID

\$ 733.25

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



# INVOICE

**REMIT PAYMENT TO :**

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

Pay Terms Net 30 Days

Invoice #: 559980  
Date: 02/22/22  
Customer No: 3924  
Order ID #:  
PO #: 15-4  
Project #: FOOTER

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

**Delivered To:**  
397 Engineer Dr, Irvine  
KENT US

Material	Ticket	Units	UM	Unit Price	Matt Total	Haul Total	TaxCd	Tax	Total
350.652671C 4500PSI COM NA	14213604	8.00	CY	124.00 E	992.00	0.00	00	0.00	992.00
350.ESC ENVIRONMENTAL SURCHARGE	14213604	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213604	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213604	8.00	PCY	4.00 E	32.00	0.00	00	0.00	32.00
350.652671C 4500PSI COM NA	14213605	8.00	CY	124.00 E	992.00	0.00	00	0.00	992.00
350.ESC ENVIRONMENTAL SURCHARGE	14213605	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213605	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213605	8.00	PCY	4.00 E	32.00	0.00	00	0.00	32.00
Total Invoice:		16.00	CY		2,064.50	0.00		0.00	2,064.50

Payment Type: On Account

Pay Terms Net 30 Days

**MAKE CHECK PAYABLE TO:**

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

ACCOUNT NUMBER	INVOICE NUMBER
3924	559980
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	03/24/22
	INVOICE AMOUNT
	2,064.50

**AMOUNT PAID**

\$ 2064.50

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE





## INVOICE

**REMIT PAYMENT TO :**

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

Invoice #: 560107  
Date: 02/23/22  
Customer No: 3924  
Order ID #:  
PO #: 15-4  
Project #: SIDEWALK

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

**Delivered To:**  
397 Engineer Dr, Irvine  
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.652670C 4500PSI COMM AE	14213633	10.00	CY	124.00 E	1,240.00	0.00	00	0.00	1,240.00
350.ESC ENVIRONMENTAL SURCHARGE	14213633	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213633	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213633	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14213633	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.652670C 4500PSI COMM AE	14213634	10.00	CY	124.00 E	1,240.00	0.00	00	0.00	1,240.00
350.ESC ENVIRONMENTAL SURCHARGE	14213634	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213634	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213634	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14213634	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
Total Invoice:		20.00	CY		2,656.50	0.00		0.00	2,656.50

Payment Type: On Account

Pay Terms Net 30 Days

**MAKE CHECK PAYABLE TO:**

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

ACCOUNT NUMBER	INVOICE NUMBER
3924	560107
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	03/25/22
	INVOICE AMOUNT
	2,656.50

**AMOUNT PAID**

\$ 2656.50

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



## INVOICE

**REMIT PAYMENT TO :**

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

Pay Terms Net 30 Days

Invoice #: 560308  
Date: 02/25/22  
Customer No: 3924  
Order ID #:  
PO #: 15-4  
Project #: SIDEWALK

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

**Delivered To:**  
397 Engineer Dr, Irvine  
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.652670C 4500PSI COMM AE	14213642	7.00	CY	124.00 E	868.00	0.00	00	0.00	868.00
350.ESC ENVIRONMENTAL SURCHARGE	14213642	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213642	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213642	7.00	PCY	4.00 E	28.00	0.00	00	0.00	28.00
350.CA100 1% ACCELERATOR 16 OZS/CWT	14213642	7.00	PCY	4.00 E	28.00	0.00	00	0.00	28.00
Total Invoice:		7.00	CY		932.25	0.00		0.00	932.25

Payment Type: On Account

Pay Terms Net 30 Days

**MAKE CHECK PAYABLE TO:**

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

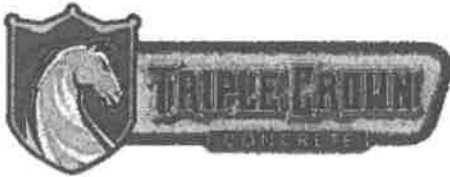
ACCOUNT NUMBER	INVOICE NUMBER
3924	560308
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	03/27/22
	INVOICE AMOUNT
	932.25

**AMOUNT PAID**

\$ 932.25

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



## INVOICE

**REMIT PAYMENT TO :**

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

Pay Terms Net 30 Days

Invoice #: 560309  
Date: 02/25/22  
Customer No: 3924  
Order ID #:  
PO #: 15-4  
Project #: STEM WALL

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

**Delivered To:**  
397 Engineer Dr, Irvine  
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.652671C 4500PSI COM NA	14306746	7.50	CY	124.00 E	930.00	0.00	00	0.00	930.00
350.ESC ENVIRONMENTAL SURCHARGE	14306746	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14306746	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14306746	7.50	PCY	4.00 E	30.00	0.00	00	0.00	30.00
Total Invoice:		7.50	CY		968.25	0.00		0.00	968.25

Payment Type: On Account

Pay Terms Net 30 Days

**MAKE CHECK PAYABLE TO:**

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

	INVOICE NUMBER
ACCOUNT NUMBER 3924	560309
CUSTOMER NAME Estill County Board of Education	INVOICE DUE DATE 03/27/22
	INVOICE AMOUNT 968.25

**AMOUNT PAID**

\$ 968.25

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



## INVOICE

**REMIT PAYMENT TO :**

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

Invoice #: 561452  
Date: 03/4/22  
Customer No: 3924  
Order ID #:  
PO #: 15-4  
Project #: FOOTER

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

**Delivered To:**  
397 Engineer Dr, Irvine  
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.652671C 4500PSI COM NA	14213773	10.00	CY	124.00 E	1,240.00	0.00	00	0.00	1,240.00
350.ESC ENVIRONMENTAL SURCHARGE	14213773	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213773	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213773	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.652671C 4500PSI COM NA	14213775	10.00	CY	124.00 E	1,240.00	0.00	00	0.00	1,240.00
350.ESC ENVIRONMENTAL SURCHARGE	14213775	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213775	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213775	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
Total Invoice:		20.00	CY		2,576.50	0.00		0.00	2,576.50

Payment Type: On Account

Pay Terms Net 30 Days

**MAKE CHECK PAYABLE TO:**

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

ACCOUNT NUMBER	INVOICE NUMBER
3924	561452
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	04/03/22
	INVOICE AMOUNT
	2,576.50

**AMOUNT PAID**

\$ 2,576.50

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



## INVOICE

**REMIT PAYMENT TO :**

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

Invoice #: 561453  
Date: 03/4/22  
Customer No: 3924  
Order ID #:  
PO #: 15-4  
Project #: SIDEWALK

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

**Delivered To:**  
397 Engineer Dr, Irvine  
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350 652670C 4500PSI COMM AE	14213776	7.50	CY	124.00 E	930.00	0.00	00	0.00	930.00
350.ESC ENVIRONMENTAL SURCHARGE	14213776	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213776	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213776	7.50	PCY	4.00 E	30.00	0.00	00	0.00	30.00
<b>Total Invoice:</b>		7.50	CY		968.25	0.00		0.00	968.25

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER 3924	INVOICE NUMBER 561453
	INVOICE DUE DATE 04/03/22
CUSTOMER NAME Estill County Board of Education	INVOICE AMOUNT 968.25

**AMOUNT PAID**

\$ 968.25

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



# INVOICE

**REMIT PAYMENT TO :**

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

Invoice #: 562172  
Date: 03/9/22  
Customer No: 3924  
Order ID #:  
PO #: 15-4  
Project #: SIDEWALK

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

**Delivered To:**  
397 Engineer Dr, Irvine  
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.652670C 4500PSI COMM AE	14213818	10.00	CY	124.00 E	1,240.00	0.00	00	0.00	1,240.00
350.ESC ENVIRONMENTAL SURCHARGE	14213818	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213818	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213818	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
350.652670C 4500PSI COMM AE	14213819	10.00	CY	124.00 E	1,240.00	0.00	00	0.00	1,240.00
350.ESC ENVIRONMENTAL SURCHARGE	14213819	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14213819	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
350.WSF WINTER SERVICE CHARGE	14213819	10.00	PCY	4.00 E	40.00	0.00	00	0.00	40.00
Total Invoice:		20.00	CY		2,576.50	0.00		0.00	2,576.50

Payment Type: On Account

Pay Terms Net 30 Days

**MAKE CHECK PAYABLE TO:**

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

ACCOUNT NUMBER	INVOICE NUMBER
3924	562172
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	04/08/22
	INVOICE AMOUNT
	2,576.50

**AMOUNT PAID**

\$ 2,576.50

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

# Codell Construction Report

## Pay Request Log

For the period from 4/13/2022 through 4/13/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS</b>										
01507	<u>PURCHASE ORDER #015-07</u>						<u>SCHILLER HARDWARE</u>			
623779	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	32,855.00	0.00	32,855.00
624066	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	16,921.44	0.00	16,921.44
624328	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	11,222.21	0.00	11,222.21
624658	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	1,150.00	0.00	1,150.00
Project Totals:								62,148.65	0.00	62,148.65
Grand Totals:								62,148.65	0.00	62,148.65



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

## Invoice

Invoice # : 623779  
Order # : 304712  
Date : Feb 2, 2022

Customer:

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

Ship To:

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

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

**Invoiced**

**Product Description**

2	Mop Plate KM050 12" x 35" CSK 630
12	Spacer Plate 14-5401-6644
2	Door Bottom - Surface SSDB3-3 3'-0 AL
18	Drip Cap 16 A 40" SMS-TEKS 8 X 3/4"
2	Gasketing 107 NA 1 x 36" 2 x 84"
27	Gasketing 135 NA 1 x 36" 2 x 84"
1	Gasketing 135 NA 1 x 72" 2 x 84" SMS-TEKS 8 X 3/4"
1	Gasketing 135 NA 1 x 72" 2 x 88" SMS-TEKS 8 X 3/4"
4	Gasketing 135 NA 84" SMS-TEKS 8 X 3/4"
2	Gasketing 2525 B 36"
3	Gasketing 2525 B-17 17'
3	Mullion Seal MS-SA-75 BK
6	Handicap Threshold 513 36" 1/4-20 MS/EA RCE - ALUM AL
18	Threshold 896 N 36" 1/4-20 MS/EA RCE - ALUM - BOTH ENDS AL
2	Threshold 896 N 72" 1/4-20 MS/EA RCE - ALUM - BOTH ENDS AL
12	Cylinder Ring 1765 Dimension - 626
20	Packaging Material (3 pc per door)
52	PI Install Hinge (Set of 3)
2	PI OH Holder-Surface
30	PI Protection Plate Up To 24" High
18	PI Surface Closer HM Door

**Shipment Number Shipment Date Note**

199185 Feb 2, 2022 Ship to storage 2/2/2022. clt

Pre-Tax Total	:	32,855.00
Kentucky State Tax	:	0.00
<b>Amount Due</b>	:	<b>32,855.00</b>

REMIT TO: 11525 BLANKENBAKER ACCESS DR  
LOUISVILLE, KY 40299

Printed Feb 16, 2022 2:09 PM

Page 2 of 2





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

## Invoice

Invoice # : 623779  
Order # : 304712  
Date : Feb 2, 2022

**Customer:**

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

**Ship To:**

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

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

### STORED MATERIAL

<u>Invoiced</u>	<u>Product Description</u>
2	Keyed Mullion KRM200 84" 600
1	Keyed Mullion KRM200 96" 600
2	Keyed Mullion KRM200F 84" 600
10	Deadlock 356 545N LC 626
1	Lockset PBCN 8805FL CURVED LIP STRIKE LC RH 626
1	Lockset PBCN 8805FL CURVED LIP STRIKE LC RHR 626
1	Lockset PBCN 8809FL CURVED LIP STRIKE LC LHR 626
2	Lockset PBCN 8809FL CURVED LIP STRIKE LC RH 626
1	Lockset PBCN 8860-2FL CURVED LIP STRIKE LC LHR 626
1	Privacy Set PBR 8802FL 1 1/4" SLC CURVED LIP STRIKE LH 626
1	Privacy Set PBR 8802FL 1 1/4" SLC CURVED LIP STRIKE LHR 626
4	Lockset PB 5405LN 371 X 1 1/2" 694 LC 626
46	Lockset PB 5405LN 497 694 LC 626
5	Lockset PB 5407LN 371 X 1 1/2" 694 LC 626
82	Lockset PB 5407LN 497 694 LC 626
1	Lockset PB 5408LN 497 LC 626
4	Lockset PB 5421LN 497 694 LC 626
1	Lockset PB 5422LN 497 694 LC 626
1	Passage Set PB 5401LN 1 3/8 DR. 371 X 1" 626
5	Passage Set PB 5401LN 497 626
2	Privacy Set PB 5402LN 497 694 626
40	Dummy Mortise Cylinder 1108 626 626
12	Thumb Turn Cylinder S2053S X 1 1/8" 626
2	Cylinder Pull 1822-2 630
11	Kick Plate K0050 8" x 34" CSK 630

# Invoice



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

Invoice # : **624066**  
Order # : **304712**  
Date : **Feb 11, 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  
Terms : NET30  
Customer Job # :  
Salesperson : Courtney Terral  
Order Name : Estill Co HS- Phase 7 Renovations

Quote # :  
Purchase Order # :  
Shipped Via : Schiller Truck  
Contact : Courtney Terral

<u>Involved</u>	<u>Product Description</u>
1	Strike 371 X 2" LIP 626

<u>Shipment Number</u>	<u>Shipment Date</u>	<u>Note</u>
199186	Feb 7, 2022	
199534	Feb 11, 2022	STORED MATERIAL

Pre-Tax Total	:	16,921.44
Kentucky State Tax	:	0.00
<b>Amount Due</b>	:	<b>16,921.44</b>

REMIT TO: 11525 BLANKENBAKER ACCESS DR  
LOUISVILLE, KY 40299

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Page 2 of 2



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

## Invoice

Invoice # : 624066  
Order # : 304712  
Date : Feb 11, 2022

Customer:

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

Ship To:

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

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

### STORED MATERIAL

<u>Invoiced</u>	<u>Product Description</u>
9	Hinge BB1199 5 X 4 1/2 NRP US32D
6	Hinge BB1199 5 X 4 1/2 US32D
1	Deadlock D121 1-EXTRA KEY D38 MK 626
2	Deadlock 351 545N LC 626
6	Deadlock 356 545N LC 626
10	Lockset PB 5405LN 497 694 LC 626
4	Lockset PB 5407LN 497 694 LC 626
4	Passage Set PB 5401LN 497 626
9	Exit Device 7100 x 620F 36" 757 630
2	Exit Device 7100 x 630F 36" 757 630
1	Exit Device 7100F x PB626F 36" 757F LHR 630
3	Exit Device 7100F x PB626F 36" 757F RHR 630
1	Exit Device 7100F-2 x PB626F 36" 757F LHR 630
1	Exit Device 7100F-2 x PB626F 36" 757F RHR 630
2	Exit Device 7100F-2 x PB626F 36" RHR 630
2	Exit Device 7150 x 630F 36" 757 Less Dogging 630
1	Exit Device 7150 x 630F 630
5	Exit Device 7150 x 632F 36" 757 Less Dogging 630
2	Door Bottom - Surface SSDB3-3 3'-0 AL
10	Drip Cap 16 A 40" SMS-TEKS 8 X 3/4"
2	Gasketing 107 NA 1 x 36" 2 x 84"
18	Gasketing 135 NA 1 x 36" 2 x 84"
2	Gasketing 2525 B-17 17'
6	Handicap Threshold 513 36" 1/4-20 MS/EA RCE - ALUM AL
10	Threshold 896 N 36" 1/4-20 MS/EA RCE - ALUM - BOTH ENDS AL
1	Springlatch 378N 626

# Invoice



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

Invoice # : 624328  
Order # : 304712  
Date : Feb 18, 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  
Terms : NET30  
Customer Job # :  
Salesperson : Courtney Terral  
Order Name : Estill Co HS- Phase 7 Renovations

Quote # :  
Purchase Order # :  
Shipped Via : Schiller Truck  
Contact : Courtney Terral

## STORED MATERIAL

<u>Invoiced</u>	<u>Product Description</u>
5	Closer CPS7500 TBGN-134 689
1	Cylindrical Lock Guard 1082-6S 630
22	Cylindrical Lock Guard 1082-6S 630
6	Latch Protector ILP-212 SL
4	Lock Guard, In-swinging ILP 212-CP 652
6	Wrap-Around 3-CW S
17	Wrap-Around 4-CW S
76	Wrap-Around 4U-2-CW S

<u>Shipment Number</u>	<u>Shipment Date</u>	<u>Note</u>
199838	Feb 18, 2022	Ship to storage clt2/18

Pre-Tax Total	:	11,222.21
Kentucky State Tax	:	0.00
<b>Amount Due</b>	:	<b>11,222.21</b>

REMIT TO: 11525 BLANKENBAKER ACCESS DR  
LOUISVILLE, KY 40299

Printed Feb 18, 2022 9:00 AM

Page 1 of 1

# Invoice



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

Invoice # : **624658**  
Order # : **304712**  
Date : **Feb 25, 2022**

**Customer:**

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

**Ship To:**

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

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

<u>Invoiced</u>	<u>Product Description</u>
28	Cylinder 1802A 626

<u>Shipment Number</u>	<u>Shipment Date</u>	<u>Note</u>
200167	Feb 25, 2022	

Pre-Tax Total	:	1,150.00
Kentucky State Tax	:	0.00
<b>Amount Due</b>	:	<b>1,150.00</b>

**ACORD™****EVIDENCE OF PROPERTY INSURANCE**DATE (MM/DD/YYYY)  
02/23/2022

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.

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

**PROPERTY INFORMATION**

<b>LOCATION/DESCRIPTION</b> <b>Location #3 1016 - 1032 Rushwood Ct</b> <b>Lexington, KY 40511</b>
---

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

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	<input checked="" type="checkbox"/> SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
<b>COVERAGE/PERILS/FORMS</b>						
<b>****Blanket Coverage Information****</b>  <b>Blanket #1 Building</b> <b>Cause of Loss: Special (Including Theft)</b> <b>Coinurance%: 90</b> <b>Agreed Amount Applies</b>  <b>(See Attached Coverage Info.)</b>					<b>14,694,021</b>	<b>\$1,000</b>

**REMARKS (Including Special Conditions)**

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

**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**

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

## COVERAGE INFORMATION (Continued from page 1.)

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

## 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

623779 32,855.00

624066 16,921.44

623869 11,222.21

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





304727

305088 JR  
AMAZON  
CMH064

Norton  
ASSA-ABLOY

304875 CT  
ESTILL  
CO





304712 Court  
Estill H~S

**BEST**  
darmakaba Group

RB07

RB07

# Codell Construction Report

## Pay Request Log

For the period from 4/13/2022 through 4/13/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS</b>										
<u>01509</u>			<u>PURCHASE ORDER #015-09</u>				<u>FORTERRA (IRVING)</u>			
11829970	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	24,321.60	0.00	24,321.60
11836456	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	10,409.12	0.00	10,409.12
11836794	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	13,605.83	0.00	13,605.83
Project Totals:								48,336.55	0.00	48,336.55
Grand Totals:								48,336.55	0.00	48,336.55

# 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
30-DEC-21	1 of 1
Invoice Number	
11829970	
Sales Contract	Customer Number
11017863	10036544
Customer Order	
ESTILL CO. HIGH SCHOOL	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
30-DEC-21	10479	3314852	RCP 60" C3 60" X 8' RCP CL-3 B-WALL RUBBER JOINT	32	LINEAR FEET	152.01	4,864.32
			STRUCTURE TOTAL				4,864.32
30-DEC-21	10479	3314983	RCP 60" C3 60" X 8' RCP CL-3 B-WALL RUBBER JOINT	32	LINEAR FEET	152.01	4,864.32
			STRUCTURE TOTAL				4,864.32
30-DEC-21	10479	3314985	RCP 60" C3 60" X 8' RCP CL-3 B-WALL RUBBER JOINT	32	LINEAR FEET	152.01	4,864.32
			STRUCTURE TOTAL				4,864.32
30-DEC-21	10479	3314987	RCP 60" C3 60" X 8' RCP CL-3 B-WALL RUBBER JOINT	32	LINEAR FEET	152.01	4,864.32
			STRUCTURE TOTAL				4,864.32
30-DEC-21	10479	3314992	RCP 60" C3 60" X 8' RCP CL-3 B-WALL RUBBER JOINT	32	LINEAR FEET	152.01	4,864.32
			STRUCTURE TOTAL				4,864.32
			MATERIAL SUB-TOTAL				24,321.60
Term: NET 30 DAYS				Total Qty	160	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 01 29	24,321.60	

# INVOICE



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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
15-FEB-22	1 of 1
Invoice Number	
11836456	
Sales Contract	Customer Number
11017863	10036544
Customer Order	
ESTILL CO. HIGH SCHOOL	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
15-FEB-22	11070	3330088	DS-8 (STMH 96") 96" - MH BASE NO TONGUE - 96"	1	EACH	5,984.23	5,984.23
			STRUCTURE TOTAL				5,984.23
15-FEB-22	11070	3330088	DS-9 (STMH 96") 96" - MH BASE - 90"	1	EACH	4,424.89	4,424.89
			STRUCTURE TOTAL				4,424.89
			MATERIAL SUB-TOTAL				10,409.12
Term: NET 30 DAYS				Total Qty	2	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE NO DAY 03 17		AMOUNT DUE 10,409.12

# INVOICE



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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
16-FEB-22	5 of 5
Invoice Number	
11836794	
Sales Contract	Customer Number
11017863	10036544
Customer Order	
ESTILL CO. HIGH SCHOOL	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			STRUCTURE TOTAL				903.00
			MATERIAL SUB-TOTAL				13,605.83
Term: NET 30 DAYS				Total Qty	36	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 03 18	13,605.83	

Page 5 of 5



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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
16-FEB-22	1 of 5
Invoice Number	
11836794	
Sales Contract	Customer Number
11017863	10036544
Customer Order	
ESTILL CO. HIGH SCHOOL	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
16-FEB-22	11070	3330417	BJTS100 0" - Butyl Joint Sealant 1" (8 rolls) - - 0" -	3	EACH	.00	.00
			STRUCTURE TOTAL				.00
16-FEB-22	11070	3330417	DS-28 (STMH 48ø) 48" - MH BASE (FLT) (37" TO 41") - 39"	1	EACH	643.02	643.02
			48" - MH FLAT TOP w/ 24" ECC Hole - 8"	1	EACH	259.98	259.98
			STRUCTURE TOTAL				903.00
16-FEB-22	11070	3330417	DS-29 (STMH 48ø) 48" - MH BASE - 42"	1	EACH	611.48	611.48
			48" - MH FLAT TOP w/ 24" ECC Hole - 12"	1	EACH	261.34	261.34
			STRUCTURE TOTAL				872.82
16-FEB-22	11070	3330417	DS-30 (STMH 48ø) 24" x 36" - GRADE RING - 4"	1	EACH	36.46	36.46
			48" - MH BASE - 36"	1	EACH	430.69	430.69
			48" - MH FLAT TOP w/24"x36" Hole - 12"	1	EACH	225.08	225.08
			48" - MH RISER - 24"	1	EACH	210.77	210.77
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE MO DAY		

Pg 1 of 5

# 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
16-FEB-22	2 of 5
Invoice Number	
11836794	
Sales Contract	Customer Number
11017863	10036544
Customer Order	
ESTILL CO. HIGH SCHOOL	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
16-FEB-22	11070	3330417	STRUCTURE TOTAL				903.00
			DS-39 (STMH 48ø)				
			48" - MH BASE - 42"	1	EACH	632.63	632.63
			48" - MH FLAT TOP w/ 24" ECC Hole - 12"	1	EACH	270.37	270.37
16-FEB-22	11070	3330417	STRUCTURE TOTAL				903.00
			DS-46 (STMH 48ø)				
			48" - MH RISER - 12"	1	EACH	101.61	101.61
16-FEB-22	11070	3330417	STRUCTURE TOTAL				101.61
			DS-6 (STMH 96ø)				
			96" - MH RISER - 36"	1	EACH	1,394.52	1,394.52
16-FEB-22	11070	3330417	STRUCTURE TOTAL				1,394.52
			DS-9 (STMH 96ø)				
			96" - MH RISER - 30"	1	EACH	1,212.25	1,212.25
16-FEB-22	11070	3330417	STRUCTURE TOTAL				1,212.25
			HWSF 12 GALV. GRT				
			0" - 12"x15" GRATE SLOPED&FLARED	1	EACH	300.00	300.00
			HW GALV - - 0" -				
16-FEB-22	11070	3330417	STRUCTURE TOTAL				300.00
			HWSF 24 GALV. GRT				
			0" - 24" GRATE-1 SLOPED&FLARED HW	1	EACH	382.50	382.50
			GALV - - 0" -				
Term: NET 30 DAYS				Total Qty			
FEIN#		Customer Service#		Take Discount of		IF PAID ON OR BEFORE	
54-0179210		469-458-7973				NO DAY	
		credit@forterrabp.com				Page 2 of 5	



# INVOICE



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

Bill To:  
ESTILL COUNTY BOE C.O RISING SUN  
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Invoice Date	Page Number
16-FEB-22	3 of 5
Invoice Number	
11836794	
Sales Contract	Customer Number
11017863	10036544
Customer Order	
ESTILL CO. HIGH SCHOOL	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
16-FEB-22	11070	3330721	0" - 24" GRATE-2 SLOPED&FLARED HW GALV - - 0" -	1	EACH	382.50	382.50
			STRUCTURE TOTAL				765.00
16-FEB-22	11070	3330721	BJTS100 0" - Butyl Joint Sealant 1" (8 rolls) - - 0" -	2	EACH	.00	.00
			STRUCTURE TOTAL				.00
16-FEB-22	11070	3330721	DS-17 (STMH 48ø) 48" - MH BASE - 42"	1	EACH	632.63	632.63
			STRUCTURE TOTAL				632.63
16-FEB-22	11070	3330721	DS-21 (STMH 60ø) 60" - MH BASE NO TONGUE - 42"	1	EACH	795.41	795.41
			60" - MH FLAT TOP w/ 24" ECC Hole - 8"	1	EACH	307.59	307.59
			STRUCTURE TOTAL				1,103.00
16-FEB-22	11070	3330721	DS-23 (STMH 48ø) 48" - MH BASE (FLT) (31" TO 35") - 32"	1	EACH	615.48	615.48
			48" - MH FLAT TOP w/ 24" ECC Hole - 8"	1	EACH	287.52	287.52
			STRUCTURE TOTAL				903.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		Page 3 of 5
					MO	DAY	

# 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

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Invoice Date	Page Number
16-FEB-22	4 of 5
Invoice Number	
11836794	
Sales Contract	Customer Number
11017863	10036544
Customer Order	
ESTILL CO. HIGH SCHOOL	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
16-FEB-22	11070	3330721	DS-24 (STMH 48ø)				
			48" - MH BASE (37" TO 41") - 40"	1	EACH	451.50	451.50
			48" - MH FLAT TOP w/ 24" ECC Hole - 8"	1	EACH	179.11	179.11
			48" - MH RISER NO TONGUE - 32"	1	EACH	272.39	272.39
			STRUCTURE TOTAL				903.00
16-FEB-22	11070	3330721	DS-25 (STMH 48ø)				
			48" - MH BASE NO TONGUE - 48"	1	EACH	671.52	671.52
			48" - MH FLAT TOP w/ 24" ECC Hole - 8"	1	EACH	231.48	231.48
						STRUCTURE TOTAL	
16-FEB-22	11070	3330721	DS-26 (STMH 48ø)				
			48" - ECC CONE w/ 24" HOLE - 24"	1	EACH	253.21	253.21
			48" - MH BASE - 42"	1	EACH	649.79	649.79
						STRUCTURE TOTAL	
16-FEB-22	11070	3330721	DS-27 (STMH 48ø)				
			48" - MH BASE - 30"	1	EACH	404.32	404.32
			48" - MH FLAT TOP w/24"x36" Hole - 8"	1	EACH	160.50	160.50
			48" - MH RISER NO TONGUE - 36"	1	EACH	338.18	338.18
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE  NO DAY		Page 4 of 5

Page 4 of 5

# Codell Construction Report

## Pay Request Log

For the period from 4/13/2022 through 4/13/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS</b>										
<u>01512</u>			<u>PURCHASE ORDER #015-12</u>				<u>SPORTSFIELD SPECIALTIES, INC.</u>			
43763	POM	Approved	4/13/2022		1	4/13/2022	Teresa M. Carpenter	4,705.60	0.00	4,705.60
								4,705.60	0.00	4,705.60
Project Totals:								4,705.60	0.00	4,705.60
Grand Totals:								4,705.60	0.00	4,705.60



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

Original

A/R INVOICE

Invoice Number	Invoice Date	Page
43763	02/09/22	1/2

Customer Reference No.  
 C07492

Your Reference  
 Estill County High School

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

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

Item	Quantity	UoM	Price	Total
001 GPPRDG Round Football Goal Post Pad with Custom Digitally Printed Lettering and/or Graphics, 7" I.D., 6'H, 5.5" Thick High Impact Polyurethane Foam, 18 oz. UV Resistant Outdoor Vinyl, Factory Sewn Hook and Loop Attachment, Various Standard Vinyl Colors Available	2 Royal Blue	Each	665.000	1,330.00
Logo - "E" color - ROYAL with BLACK and WHITE outline				
002 BASEBALL/SOFTBALL -				
003 BSSN36 #36 Gauge Twisted, Knotted Black Nylon Ball Safety System Net, 2.6mm (0.102362") Diameter Twine, 345 lb. (156 kg.) Minimum Breaking Strength, 1-3/4" (44mm) Square Mesh, 0.0425 lbs. per Square Foot, Sewn Rope Binding on Perimeter Edges, Strong Resistance to Ultraviolet (UV) Light Degradation	4,645 (1) 27 feet 6 inches x 172 feet (unbound on 2 sides w/ extra binding) [BASEBALL]	Square Foot	0.000	0.00
004 BSSN36 #36 Gauge Twisted, Knotted Black Nylon Ball Safety System Net, 2.6mm (0.102362") Diameter Twine, 345 lb. (156 kg.) Minimum Breaking Strength, 1-3/4" (44mm) Square Mesh, 0.0425 lbs. per Square Foot, Sewn Rope Binding on Perimeter Edges, Strong Resistance to Ultraviolet (UV) Light Degradation	2,890 (1) 27 feet 6 inches x 107 feet (unbound on 2 sides w/ extra binding) [SOFTBALL]	Square Foot	0.000	0.00
005 TRACK/FIELD -				
006 SPCVRMDCSTM Custom Size Weighted Double Layer Vinyl Coated Mesh Long/Triple Jump Sand Pit Cover, Includes 18.5 oz. Reinforced Vinyl Wrapped Galvanized Steel Chain Weighted Perimeter, Various Standard Colors Available	696 (2) 11' 9" x 29' BLACK	Square Foot	4.850	3,375.60

Payment Term:

Spec Billing

Invoice Subtotal: \$ 4,705.60

Total Amount: \$ 4,705.60

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



Original

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02/09/22

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RAL 294301431  
2/9/22 ms

Frank Boyd 859-940-0000

Donnie 859-940-4329 Based On Sales Orders 26367. Based On Deliveries 42837.

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



# APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition

Page 1 of 2 Pages

<b>TO OWNER:</b> ESTILL COUNTY BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40336	<b>PROJECT:</b> ESTILL COUNTY HS PHASE 7 RENOVATIONS 495 ENGINEER DRIVE IRVINE, KY 40336	<b>ESTIMATE NO:</b> 0007 <b>DATE OF ESTIMATE:</b> April 13, 2022	<b>Distribution to:</b> <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> GENERAL CONTRACTOR <input type="checkbox"/> LENDER <input type="checkbox"/> OTHER
<b>FROM CONTRACTOR:</b> Codell Construction Company 4475 Rockwell Rd Winchester, KY 40391-7015	<b>VIA ARCHITECT:</b> ROSS-TARRANT ARCHITECTS INC 101 OLD LAFAYETTE AVE LEXINGTON, KY 40502	<b>CONTRACT DATE:</b> September 22, 2020 <b>PROJECT NO.:</b> CODELL000742	

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	402,995.48
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 & 2)	\$	402,995.48
4. TOTAL COMPLETED & STORED TO DATE	\$	224,205.72

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

TOTAL RETAINAGE	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	224,205.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	202,307.72
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	\$	21,898.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	178,789.78

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

## OWNER CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED , . . .

Twenty One Thousand Eight Hundred Ninety Eight Dollars and No Cents

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

By: Don M. Carpenter Date: 4-18-2022

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

ESTIMATE NO: 0007  
ESTIMATE DATE: 4/13/22  
PERIOD TO: 4/13/22  
PROJECT NO.: DELL000742

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+H)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	J Comment
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD (D + E)					
000100	Pre-Construction Phase Fee	\$23,499.00	23,499.00	0.00	0.00	\$23,499.00	100.00%	0.00	
000200	Construction Phase Fee	\$211,496.48	70,808.72	9,898.00	0.00	\$80,706.72	38.16%	130,789.76	
000300	Monthly On-Site Service Fee	\$168,000.00	108,000.00	12,000.00	0.00	\$120,000.00	71.43%	48,000.00	
	<b>GRAND TOTALS</b>	<b>\$402,995.48</b>	<b>\$202,307.72</b>	<b>\$21,898.00</b>	<b>\$0.00</b>	<b>\$224,205.72</b>	<b>55.63%</b>	<b>\$178,789.76</b>	<b>\$0.00</b>