



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

\$535,993.97

TOTAL:

\$535,993.97

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

Sincerely,

Teresa M. Carpenter Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

### ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS ESTILL COUNTY BOARD OF EDUCATION April 13, 2022 PAYMENT REQUEST SUMMARY FOR CONTRACTORS & SUPPLIERS

OWNER BP#	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE
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

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

## ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS PROJECT CUSTOMER April 13, 2022

**ESTIMATE NO: 0007** 

APRIL 13, 2022
CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

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0 15		013 01	013 00	012 04		012 02		012 01	012 00		011 02	011 01			010 00	009 01	009 00	008 01	008 00		007 02	007 01	007 00		005 00	10 500		1	001 01		001 00	BID DIV -PO#
COMPANY	CO.	REXEL ELECTRICAL SUPPLY	BABCON, INC.	PLUMBERS SUPPLY CO.	SALES, INC.	THERMAL EQUIPMENT	INC.	R. L. CRAIG COMPANY,	C&C INDUSTRIAL, LLC	CORPORATION	DANT CLAYTON	COMPANY	IOADVINE ENTERPRISES	COMPANY, INC.	AMERICAN TILE	KY FLOORING	CDI FLOORING	FARRELL CALHOUN PAINT	BASTIN PAINTING, INC.	(CHICAGO)	EFCO CORPORATION	SCHILLER HARDWARE	LAKE CUMBERLAND GLASS	SHEET METAL	KALKBELITH ROOFING &	(RICHMOND)	CANDICLE MASONNI	COMPANY, LLC	HINKLE CONTRACTING	INC.	STANDAFER BUILDERS,	# CONTRACTOR
Q±7.0,7.00.00	\$172 726 00	\$10,000.00	\$807,804.61	\$70,000.00		\$193,000.00		\$19,546.58	\$1,074,373.40		\$449,296.00	\$33,238.00	\$267,406.00		\$9,390.00	\$14,842.00	\$21,912.00	\$14,000.00	\$80,885.00		\$25,041.00	\$14,500.00	\$48,584.00	1	\$318.860.00	00.000,000	\$55,000,00	1200 000 00	\$216,850.00		\$163,650.00	CONTRACT
	¢115 550 A2	\$9,610.91	\$479,526.61	\$42,377.81		\$0.00		\$0.00	\$452,550.00		\$72,561.30	Ş0.00	\$37,370.00	2	\$0.00	\$9,750.00	\$2,924.50	\$0.00	\$14,559.00		\$23,715.84	\$0.00	\$16,600.00		\$61,136,00	\$33,390.23	\$55 306 35 \$104,300.00	5404 200 00	\$0.00		\$26,500.00	BILLED TO DATE
40	\$0.00	\$0.00	\$47,952.66	\$0.00		\$0.00		\$0.00	\$45,255.00		\$0.00	<del>0</del> 0.00	\$5,757.00	מס בכנ	\$0.00	\$0.00	\$292.45	\$0.00	\$1,455.90		\$0.00	\$0.00	\$1,660.00		\$6,113.60	Ų.00	00.00	¢10 000 00	\$0.00		\$2,650.00	RETAINED TO DATE
	¢115 550 13	\$9,610.91	\$431,573.95	\$42,377.81		\$0.00		\$0.00	\$407,295.00		\$72,561.30	, ú. co	\$30,000.00	22 22 20	\$0.00	\$9,750.00	\$2,632.05	\$0.00	\$13,103.10		\$23,715.84	\$0.00	\$14,940.00		\$55,022.40	03.000	\$55.306.25 \$100,000	¢165 970 00	\$0.00		\$23,850.00	NET TO DATE
	¢115 559 43	\$9,610.91	\$431,573.95	\$42,377.81		\$0.00		\$0.00	\$407,295.00		\$72,561.30	, d	\$0.00	¢22 C22 00	\$0.00	\$9,750.00	\$2,632.05	\$0.00	\$13,103.10		\$23,715.84	\$0.00	\$14,940.00		\$55,022.40	, J J J J J J J J J J J J J J J J J J J	\$55,296,25	\$165 870 00	\$0.00		\$23,850.00	PAID TO DATE
	\$58.176.57	\$389.09	\$376,230.66	\$27,622.19		\$193,000.00		\$19,546.58	\$667,078.40		\$376,734.70	400,000	¢E3 750 00	מח כדר ככר	\$9,390.00	\$5,092.00	\$19,279.95	\$14,000.00	\$67,781.90		\$1,325.16	\$14,500.00	\$33,644.00		\$263,837.60	<i>\$0,000.</i>	\$9 603 75	\$214 130 00	\$216,850.00		\$139,800.00	CONTRACT BALANCE
	66.51%	96.10%	59.36 %	60.53 %		0.00%		0.00%	42.12 %		16.14 %		000%	12 07 %	0.00%	65.69 %	13.34 %	0.00%	17.99 %		94.70 %	0.00%	34.16 %		19.17%		85 22 %	48 50 %	0.00%		16.19%	COMP

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	00	21	20	19	18	17	16	15	14		12	11	10	09	80	07																ŏ #	
TOTALS	CODELL CONSTRUCTION	MAPEI (GEORGIA)	ITS-SPRINTURF	П	CRM CO., LLC	J. R. HOE (LOUISVILLE)	J2P LLC	MMI OF KENTUCKY	STUPPY GREENHOUSE	INC.	SPORTSFIELD SPECIALTIES,	ADP Lemco	FOSTER SUPPLY (LONDON)	FORTERRA (IRVING)	DOUGLAS METALS, LLC	SCHILLER HARDWARE	ATLAS ENTERPRISES	NEAT STEEL	TRIPLE CROWN CONCRETE	COMPANY, LLC	HINKLE CONTRACTING	COMPANY, LLC	HINKLE CONTRACTING	COMPANY, LLC	INC.	INIC	SOFFEX	ALL-PHASE ELECTRIC	NEWTECH SYSTEMS, INC.	LLC	MUSCO SPORTS LIGHTING,	CONTRACTOR	
\$12,152,240.60	\$402,995.48	\$9,790.00	\$159,105.80	\$15,840.00	\$37,184.50	\$31,887.00	\$225,930.00	\$46,000.00	\$99,438.00		\$115,796.20	\$11,696.00	\$321,155.00	\$283,899.00	\$17,357.00	\$196,545.00	\$56,329.00	\$36,000.00	\$260,000.00		\$53,778.55		\$241,000.00	, , , , , , , , , , , , , , , , , , ,	בלים הסס סס	34,1/0,200.33	\$4.430 AC OF	\$364,440.50	\$226,436.03		\$234,434.00	AMOUNT	CONTRACT
\$4,707,758.38	\$224,205.72	\$0.00	\$0.00	\$0.00	\$0.00	\$31,887.00	\$0.00	\$45,000.00	\$0.00		\$115,719.60	\$0.00	\$99,234.40	\$194,112.97	\$17,357.00	\$110,143.63	\$0.00	\$36,000.00	\$126,051.25		\$0.00		\$72,508.78	,000,000	\$3E 000 00	71,740,232.02	£1 7/0 707 87	\$126,539.45	\$129,268.11		\$0.00	DATE	BILLED TO
\$301,575.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	+0:00	÷0.00	7177,020.20	\$174,000,00	\$0.00	\$0.00		\$0.00	DATE	RETAINED TO
\$4,406,182.49	\$224,205.72	\$0.00	\$0.00	\$0.00	\$0.00	\$31,887.00	\$0.00	\$45,000.00	\$0.00		\$115,719.60	\$0.00	\$99,234.40	\$194,112.97	\$17,357.00	\$110,143.63	\$0.00	\$36,000.00	\$126,051.25		\$0.00		\$72,508.78	,00,000.00	¢ 3E 000 00	71,000,200.07	¢1 EGG 363 EA	\$126,539.45	\$129,268.11		\$0.00		NET TO DATE
\$4,406,182.49	\$224,205.72	\$0.00	\$0.00	\$0.00	\$0.00	\$31,887.00	\$0.00	\$45,000.00	\$0.00		\$115,719.60	\$0.00	\$99,234.40	\$194,112.97	\$17,357.00	\$110,143.63	\$0.00	\$36,000.00	\$126,051.25		\$0.00		\$72,508.78	400,000.00	¢2E 000 00	71,000,000.01	¢1 EGG 2G2 EA	\$126,539.45	\$129,268.11		\$0.00		PAID TO DATE
\$7,746,058.11	\$178,789.76	\$9,790.00	\$159,105.80	\$15,840.00	\$37,184.50	\$0.00	\$225,930.00	\$1,000.00	\$99,438.00		\$76.60	\$11,696.00	\$221,920.60	\$89,786.03	\$0.00	\$86,401.37	\$56,329.00	\$0.00	\$133,948.75		\$53,778.55		\$168,491.22	000	\$0.00	\$ C,0 1 C,000. 1 1	¢2 612 005 41	\$237,901.05	\$97,167.92		\$234,434.00	BALANCE	CONTRACT
	55.63 %	0.00%	0.00%	0.00%	0.00%	100.00 %	0.00%	97.82 %	0.00%		99.93 %	0.00%	30.89 %	68.37 %	100.00 %	56.03 %	0.00%	100.00 %	48.48 %	40	0.00%		30.08 %		100 00 %		A1 65 %	34./2%	57.08 %		0.00%	COMP	%

## PAYMENT APPLICATION

/ Page 1

		The second district the second		ľ
		\$0.00	NET CHANGES	7
shown or that the work has been performed in accordance with the contract documents.	\$0.00	\$0.00	TOTALS	7
review and acceptance of this perimate does not attest to the corre	\$0.00	\$0.00	Total approved this month	Т
Br. N. M. AM Date: 3/17/22	\$0.00	\$0.00	Total changes approved in previous months	
By: 11132	DEDUCTIONS	ADDITIONS	SUMMARY OF CHANGE ORDERS	[0]
(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	Ö	\$139,800.00	). BALANCE TO COMPLETION (Line 3 minus Line 6)	9
CERTIFIED AMOUNT	\$22,500.00		. PAYMENT DUE	ço
(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.	\$1,350.00	LICATIONS	(Line 4 minus Line 5 Total)  (Less Previous Payment Applications	.7. 0
CERTIFICATION  The Construction Manager and Architect's signatures below are their assurance to Owner, concerning the Construction Manager and Architect's signatures below are their assurance to Owner, concerning the Construction Manager and Architect's signatures below are their assurance to Owner, concerning the Construction Manager and Architect's signatures below are their assurance to Owner, concerning the Construction Manager and Architect's signatures below are their assurance to Owner, concerning the Construction Manager and Architect's signatures below are their assurance to Owner, concerning the Construction Manager and Architect's signatures below are their assurance to Owner, concerning the Construction Manager and Architect's signatures below are their assurance to Owner, concerning the Construction Manager and Architect's signatures below are their assurance to Owner, concerning the Construction Manager and Architect's signatures below are their assurance to Owner, concerning the Construction Manager and Architect's signatures below are their assurance to Owner, concerning the Construction of th	\$2,650.00			1
My Commission Expires: 7-18-23	\$0.00	e)	(Columns D + E on Continuation Page) b. 10.00% of Material Stored (Column F on Continuation Page)	
me this 15th day of March 2022	\$2,650.00		9. R	က်
State of: KENTUCKY  County of: MORGAN  County of: MORGAN	\$163,650.00 \$26,500.00	(Line 1 +/- 2)	COURRENT CONTRACT AMOUNT TOTAL COMPLETED AND STORED (Column G on Continuation Page)	ω 4.
By:	\$0.00			, :
entitled to this payment.  CONTRACTOR: Standater Builders, Inc.	\$163,650.00		Continuation Page is attached.  1. CONTRACT AMOUNT	_ გ
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		ARY OF WORK	CONTRACTOR'S SUMMARY OF	?a ∩ I
NAGER: Codell	CONSTRUCTION MANAGER:		FOR:	77
CONTRACTOR		. Box 247		
ININE, KY 40335  DATE OF CONTRACT: 07/26/2021  ARCHITECT	ARCHITECT:		Attn: FROM: Standafer Builders, Inc.	뀖
PROJECT#s: 742 X			253 Main Street Irvine, KY 40336	
APPLICATION # 2	PROJECT Phase	П		이
	l	1014	ATMENT AFFEICAL	17

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing In tabulations below, amounts are stated to the nearest dollar. Contractor's signed certification is attached. APPLICATION DATE: APPLICATION NO:

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

ARCHITECT'S PROJECT NO:

PERIOD TO:

3/15/2022 3/15/2022

																	9	<b>∞</b>	7	6	5	4	ω	2	1		NOM	-
GRAND TOTALS																	Alt 5 Asphalt L	Atl 5 DGA L	Alt 3 Asphalt L	Alt 3 DGA L	Alt 2 Asphalt L	Alt 2 DGA L	Base bid Asphalt L	Base bid DGA L	Bonds		DESCRIPTION OF WORK	В
\$163,650.00																	\$18,500.00	\$28,000.00	\$11,400.00	\$22,000.00	\$18,000.00	\$24,500.00	\$15,250.00	\$24,500.00	\$1,500.00		SCHEDULED VALUE	С
\$1,500.00																	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	APPLICATION (D + E)	FROM PREVIOUS   THIS P	D
\$25,000.00																	\$0.00	\$13,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00		THIS PERIOD	н
\$0.00																	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	STORED (NOT IN D OR E)	PRESENTLY	দ
\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	AND STORED TO DATE (D+E+F)	COMPLETED	G
1.62%	#DIV/0!	0.00%	4.64%	0.00%	4.55%	0.00%	0.00%	0.00%	0.82%	10.00%		(G+C)																
\$137,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$15,000.00	\$11,400.00	\$12,000.00	\$18,000.00	\$24,500.00	\$15,250.00	\$22,500.00	\$0.00	(C-G)	TO FINISH	H
\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$200.00	\$150.00	RATE)	(IF VARIABLE	

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### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

Kentucky STATE OF COUNTY OF Morgan TO WHOM IT MAY CONCERN: Estill County Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION WHEREAS, the undersigned ("Undersigned") has been employed by Is the owner ("OWNER") and on which CODELL CONSTRUCTION of which MANAGER") to turnish and install asphalt paving Estill Co High School Phase 7 for project known as Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). (\$22,500.00 and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Millar 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 Name of Company Standafer Builders, Inc. Project. Date: 3/15/22 (Undersigned) 202 <sub>day of</sub> March Subscribed and swom before me this 15th Signature: Printed Name: John Standafer 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 wavier and release should be set forth: if walver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner, .......... CONTRACTOR'S AFFIDAVIT STATE OF Kernbuchy COUNTY OF Morgan TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he of Standafer Builders, Inc. John Standafer ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at \_ ("Owner") and on owned by Estill Co BOE Estill Co High School Phase 7 is a ("Contractor" or "Construction Manager"). which Standafer Builders, Inc. 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. **AMOUNT PREVIOUSLY** THIS **BALANCE DUE** PAYMENT CONTRACT PRICE PAID TYPE /SCOPE WORK NAMES TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated. Name of Company Standafer Builders, Inc. (Undersigned) Date: 3/15/22 Title: vice president Printed Name: John Standafer Notary Signature and Seal: 2022 day of March Subscribed and sworn before me this 15

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa Carmicle Masonry, LLC. FROM CONTRACTOR: **Irvine KY 40336** 253 Main Street TO: ESTILL COUNTY BOARD OF EDUCATION 1235 Lebanon Roac PROJECT: ESTILL COUNTY PHASE 7 397 Engineer Road Irvine KY 40336 **High School Phase 7 PROJECT NOS** PERIOD TO: CONTRACT DATE: 7-26-2021 APPLICATION NO: 02/20/22 Distribution to: CONSTRUCTION CONTRACTOR ARCHITECT OWNER

Danville KY 42718		
CONTRACT FOR Masonry	VIS ARCHITECT	Ross Tarrant Architects
CONTRACTOR'S APPLICATION FOR PAYMENT	MENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the

CURRENT PAYMENT DUE	LESS PREVIOUS CERTIFICATES FOR PAYMENT(Line 6 from prior Certificate)	TOTAL EARNED LESS RETAINAGE	TOTAL RETAINAGE(Line 5a + 5b)	10% of Stored Material	RETAINAGE 10% of Completed Work \$18,430.00	TOTAL COMPLETED AND STORED TO DATE (Column G on G702)	CONTRACT SUM TO DATE	Net Change by Change Orders	ORIGINAL CONTRACT SUM
\$21,870.00	\$144,000.00	\$165,870.00	\$18,430.00			\$184,300,00	\$380,000.00		\$360,000.00
the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED	In accordance with the Contract Documents, based on on-site operisevations 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	CERTIFICATE FOR PAYMENT	My commission expires 317 2025 KYNP20840	THE PARTY OF THE P	Subscribed and swom to before of February 2002	State of: Kentucky County of: BOYLE		payments received from the Owner, and that current payment shown herein now Contractor:	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

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Architect: ROSS TARRANT ARCHITECTS

CONSTRUCTION FINANCER: CODELL CONSTRUCTION COMPANY

Date:

3/17/22

changed to conform to the amount certified)

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

AMOUNT CERTIFIED:

CHANGE ORDER SUMMARY

**ADDITIONS** 

DEDUCTIONS

0.00

9

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(Line 3 less Line 6)

BALANCE TO FINISH, INCLUDING RETAINAGE

\$214,130.00

6

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previous months by owner Total changes approved in

Total approved this Month

TOTALS

0.00 0.00

0.00 0.00 0.00

0.00

**NET CHANGES by Change Order** 

Date: 3/17/22

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

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TOTALS	CMU (LABOR)	PHASE 3	CLEAN-LIP (LABOR)	ALT # 6 TICKET BOOTH	SAND (MATERIAL)	STONE (LABOR)	STONE (MATERIAL)	BRICK (LABOR)	MASONRY ACCESSORIES (LABOR)	REBAX (LABOX)	ZEDAZ (MAIDZ)	GROUT (LABOR)	פאסטר (יייאוראטר)	CROUT (MATERIAL)	CMILL AROR)	MORII IZATION	BOND & INSURANCE	GENERAL CONDITIONS	CLEAN-UP (LABOR)	SAND (MATERIAL)	STONE (LABOR)	O CNE (MAI EXIAL)	BRICK (LABOR)	WIASONN I ACCESSONIES (EDDON)	MACONEY ACCESSORIES (LABOR)	BEBAB (I ABOB)	REBAB (MATERIAL)	GROUT (LABOR)	GROUT (MATERIAL)	CMU (LABOR)	MOBILIZATION	BOND & INSURANCE	PHASE 1 GENERAL CONDITIONS		DAGE ONE	CI VACCION	OF WORK	DESCRIPTION	CONTRACT SOM TO DATE	THE PRESENT STATUS OF THE ACCOUNT PROJECT NAME: ESTILL COUNTY PHASE 7 ORIGINAL CONTRACT SUM: NET CHANGE BY CHANGE ORDER:	
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is the	owner ("OWNER") and on which	Code	BASTEU	CT DAY	
os ("CONTRACTOR" or "CONSTRUCTION MANAGER").		:218	70.00 Dol	Ars	
Undersigned, for and in consideration of	d all suits, debts, demands, torts, nt bonds, the Miller Act, or other a ral laws or statutes, relating to me ayment bonds, the Miller Act or other, the suits or other consideration dry furnished by the Undersigned, tales that all work it has performed Name of Cor Subscribed:  Notary Signer, to the contract, and Claims as full amount paid. If waiver and release is for a partnership, the parts	is heirs, executors, and acted each of their insurers, charges, causes of action of or statute, including providentials. Hens, with respecter law, act, or statute, will use or to become due from on the above-described Pron the Project has been properly.  Car	Intinistrators, hereit parents, subsidiari and claims for paying payment statuti to and on said ab in respect to and on the Owner, on accordect from the beginner formed in accord (Undereigned)  A day of day of paying said ab accordent respect to and on the Owner, on according to the Owner, on according to the Owner of the Owner	y waive and releases, related entities, inmert, including deficies, inmert, including deficies, incert, including deficies, or bonds relating over-described Projestid above-described Projestid above-described Projestid and farising out of arising and designates.	ns under the laws or in the Project, and the sed premises, and or of or relating in any with the date indicated at documents on the 20.2.2. The Project in the law of
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### Codell Construction Report Pay Request Log

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

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



### LEE BUILDING PRODUCTS

318 CYCLE DRIVE

**RICHMOND KY 40475** Phone 859-625-0002 Fax 859-625-0110 T20366 12/10/2021

Date

INVOICE

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

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

Reference # Ship	oped Salesperson	Terms	Tax Code	Doc # W	h Freight		Ship	Via
PO # 3-1 12/1	10/21 MVH M HARRISO	N NET 30 DAYS	KYNT	232892 10	6 PREPAII	BI	ESTWAY	
em	Description		Ordered	Shipped	Backordro	UM	Price L	IM Extension
02C 02S PU16	SAYLOR'S TYPE I CEME BRIXMENT TYPE S CUSTOMER PICK UP MARTY	NT 94#	4.00 1.00 1.00	4.00 1.00 1.00	.00	EA EA EA	15.50 I 12.75 I .00 I	EA 12.75
		Merchandise	Mi	sc Di	scount	Tax	Freigh	t Total Du
		1-2-1						74.7
		74.75	(	00	.00	.00	.00	/-4./

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### LEE BUILDING PRODUCTS

318 CYCLE DRIVE

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

 Number
 T20627

 Date
 01/27/2022

 Page
 1

INVOICE

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 # V	Vh Freight		Ship Vi	a
PO # 3-1	01/27/22	MVH M HARRISON	NET 30 DAYS	KYNT	362796	PREPAID	TIPTON TRU	CKING	;
tem	Desc	cription		Ordered	Shipped	Backordrd	UM Pr	ice UM	Extensio
120200 120010 102S 181418	OTB BRIX TEX	D-MASONRY-TON SAND BAG (BAG ONL KMENT TYPE S TROFLASH FLASHING 18" x 75' ROLL DOTER		1.00 1.00 10.00 4.00	1.00 1.00 10.00 4.00	.00. 00. 00.	EA 14. EA 12. RL 92.	.00 TN .75 EA .75 EA	14.7 127.5 371.2
7999		IVERY CHARGE		50.00	50.00	.00	EA	.00 EA	.0
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				9.J		-g1== +i		1 2	-
				4				-	2 =1Fi -
					. 1				
	300 H K	1	Merchandise	Mi	sc Dis	scount	Tax Fre	eight	Total Du
	armin de la companya		567.45		00	.00	.00	.00	567.4

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### Codell Construction Report Pay Request Log

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

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



### CUSTOMER INVOICE

Invoice Number 20485769

Page

3/11/22

4/10/22

J893301

E416

L393

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

FOB Point:

Job Name:

ESTILL HS

Invoice Date Due Date

Bill-To Customer

Ship-To Customer

Referenced Invoice:

Project Number

Sales Order #

99594737

MONETT 1% 10, Net 30 Days Purchase Order Number:

from Invoice Date 49190

BOL#/Waybill#: Shipped Via:

TIME DC

Terms:

Quantity Item Description

STOREFRONT (KIT)

1\*009003

13 SERIES D500

1\*009004 10

CATEGORY MISC

TOTAL NET MATERIAL TOTAL TAX THIS INVOICE

TOTAL INVOICE (Dollars - Pay this amount)

8,612.85 \$ .00

8,612.85

23,715.84 TOTAL CONTRACT EXCLUDING SALES TAX\$ TOTAL PREVIOUSLY INVOICED \$
TOTAL BACKORDERED AMOUNT \$ 11,532.40 3,570.59

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

\* EFCO Corporation T O : REMIT \* P.O. Box 854812

\* Minneapolis, MN 55485-4812 \* \* \* \* \* \* \* \* \* \* \* \* \* \* \* \* \*

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



### 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

Item Description

STOREFRONT (KIT)

1\*013001 91

CATEGORY SFRM

1\*013002

CATEGORY MISC

Page

Invoice Number 20485770

Invoice Date 3/11/22

4/10/22 Due Date

Bill-To Customer E416 L393 Ship-To Customer

Project Number

J893301 Sales Order #

Job Name:

ESTILL HS

Referenced Invoice:

FOB Point:

MONETT

Purchase Order Number:

49190

BOL#/Waybill#:

99594736

Quantity

26

10

TOTAL NET MATERIAL TOTAL TAX THIS INVOICE

TOTAL INVOICE (Dollars - Pay this amount)

3,570.59 Ś .00

3,570.59

23,715.84 TOTAL CONTRACT EXCLUDING SALES TAX\$ 20,145.25 TOTAL PREVIOUSLY INVOICED \$

.00 TOTAL BACKORDERED AMOUNT Ŝ \* SEE PACKING LIST ASSOCIATED WITH THIS MATERIAL AT EFCOCORP.COM \*

\* \* \* \* \* \* \* \* \* \* \* \* \* \* \* \* T 0: REMIT

\* EFCO Corporation \* P.O. Box 854812

\* Minneapolis, MN 55485-4812 \*

\* \* \* \* \* \* \* \* \* \* \* \* \* \* \* \*

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

10	0	ED E - 8
MIC	O.	KD

### **EVIDENCE OF PROPERTY INSURANCE**

DATE (MM/DDYYYY) 03/16/2022

ADDITIONA COVERAG	DENCE OF PROPERTY INSU IAL INTEREST NAMED BELO BE AFFORDED BY THE POL NSURER(S), AUTHORIZED	OW. THIS EVIDENCE DOE LICIES BELOW. THIS EVI	ES NOT AFFIRMAT DENCE OF INSUR	TIVELY OR I	NEGATIVELY S NOT CONS	AMEND, EXTE	ND OR	ALTER THE	
P O Box 309 661 Main St Russell Spr		xt): (270) 866-3115		OHIO SEC	CURITIY INSU	URANCE COMF	PANY		
CODE	ALAUNGOO.	SUB CODE							
AGENCY CLISTOMERID#:	LL2003131145597945								
INSURED	Lake Cumberland Glass & Po Box 560	ЛС		LOAN NUMBE	R			POLICYNUMBER BKS60991017	
	Russell Springs, KY 426	42			VEDATE 12/2022	03/12/		CONTINUEL	D UNTIL ED IF CHECKED
				THIS REPLACE	ES PRIOR EVIDENC	EDATED:		1,0	
PROPERTY	INFORMATION								
LOCATION/DESCR ES CL	STILL COUNTY HIGH SCH UMBERLAND GLASS LLC,	OOL PHASE 7, IRVINE, K 110 POWELL ROAD, RUS	.Y. EFCOALUMN SSELL SPRINGS,	NUMISTORE , KY FOR A N	FRONT MATI VALUE OF \$1	ERIAL STORE 12,183.44.	DAT TI	HE WAREHOUSE (	OF LAKE
NOTWITHST/ EVIDENCE C	ES OF INSURANCE LISTED E TANDING ANY REQUIREMENT OF PROPERTY INSURANCE ! O ALL THE TERMS, EXCLUSI	T, TERM OR CONDITION OF . MAY BE ISSUED OR MAY PI	ANY CONTRACT O	OR OTHER DO	OCUMENT WI	THRESPECT TO	O WHICH	HTHIS DHEREIN IS	
COVERAGE	INFORMATION	PERILS INSURED	BASIC	BROAD	✓ SPECIA	L			
DI ICINICO D	PERSONAL PROPERTY - S	COVERAGE / PERILS / R	ORIVIS				AMOU	INTOFINSURANCE	DEDUCTIBLE
								\$525,300	\$1,000
REMARKS (In	Including Special Conditions	s)							
CANCELLATI	TON								
	ANY OF THE ABOVE DESCR	RIBED POLICIES RE CANC	CELLED REFORE	THE EXDID	ATION DATE	THEREOF NO	TICE W	ALL RE	
	D IN ACCORDANCE WITH			: ITE EAPIR	ATION DATE	INEREOF, NO	TICE W	ILL BE	
ADDITIONAL	INTEREST								
NAME AND ADDRE	±SS .			ADDITION	AL INSURED	LENDER'S LO	OSS PAYAB	LE \/ LO:	SS PAYEE
	ESTILL COLINTY BOAR	SD OF EDITION		MORTGAG	Æ			<b>V</b>	
	ESTILL COUNTY BOAF 253 MAIN ST IRVINE, KY 40336	RD OF EDUCATION		MORTGAG	狂				

### STORED EFCO ALUMINUM STOREFRONT MATERIAL





## ■ AIA Document G732" - 2009

BP X

## APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

				NET CHANGES by Change Order
Date 3/17/22	Cur h. sa	\$0.00	\$0.00	101 A S S 10 10 I
s are responsible for performing purtions of ed	ARCHITECT (2011). If Multiple France Contractors are responsible for performing partions of the Project P <sub>p</sub> . Technica's Centra atmosps not required.			Total approved this menth including Construction Change Directives
Date 3/17/22	EC-			Lotal approved in previous months by Owner
	CONSTRUCTION NAMES	SNOT MULTO	SNOUDORY	CHANGE ORDER SUMMARY
Shoot that changed to conform to the	tiguess on this Application and on the Continuation Sheet that changed to conform to t	Y IB	ė	(I me 3 less Line 6)
			\$	9 BALANCE TO HNISH INCLUDING RETAINAGE
7.760.7	AMOUNT CERTIFIED			8 CHRRENT PAYMENT DUF
STATE OF STA		1.503.00		PAYMENT (Line 6 from prior Certificate)
accordance with the Contract	progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contract is employed to province the Astronomy of the Astronomy.			7 TESS PREVIOUS CERTIFICATES FOR
rmallon and belief the Work has	to the Owner that to the best of their knowledge, information and belief the Work has	13,03,10	S.	6 TOTAL EARNED LISS RETAINAGE
THEREPORE AND ARCHITECT STORY AND	the data comprising this application, the Construction managers and Archivest events	1.485.90		Lotal in Column Lot (1703)
	In accordance with the Contract Documents, based of			Total Retainage (Lines 5a - 5b or
Married Marrie	9			(Column Fon 6703)
30C.	on expires	,		b 0 "of Stored Material
かん	Notary Public Way III	15	1,77.0	(Column D · F on (703)
···	bed and sworn to before		1 355 00	S RETAINAGE S TO "s of Completed Work S
5	ς.			(Column G on G703)
7	AT:	NO.885 00		TOTAL COMPLETED & STORED TO DATE
K3.	NIRACTOR	100		2 Net change by Change Orders
Die.	THE STATE OF THE S	80.888.00		
the but anyment were issued and	by the Contractor for Work for which he may (25)			
the last for Payment has been	information and belief the Work covered by WASA Mildlands for Payment has been completed in accordance with the Company		nnection with the	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached
of the Contractor's knowledge	The undersigned Contractor certifies that to the best of the Contractor's knowledge	MENT	V FOR PA	CONTRACTOR'S APPLICATION FOR PAYMENT
				CONTRACT FOR: BP #8 - Paint
				Danville, KY 40422
	9			P.O. Box 1692
CONTRACTOR	CONTRACT DATE July 26, 2021			Bastin Painting
ARCHITICE				FROM CONTRACTOR
MANAGER	_			Irvine KY 40336
CONSTRUCTION	PERIOD TO 3-15-2022	Irvine, KY 40336		253 Main street
OWNI R		397 Engineer Road		I still County Board of I ducation
Distribution to	se 7 APPLICATION 2	PROJECT 1 still County High School Phase 7	PROJECT 18	TO OWNI R
PAGE ONE OF PAGES				ILLIDOCT MENT G 32 CMa

Contractor named herein. Issuance, payment and acceptance of payment are without

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

prejudice to any rights of the Owner or Contractor under this Contract

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.

ARCHITECT'S PROJECT NO: APPLICATION DATE: APPLICATION NO: PERIOD TO:

	 -								_	_			r	_	
	116	114	<u>1</u> 8	99	86	76	88	82	71	70	58	24	, Š	ITEM	>
GRAND TOTALS	Paint/Seal Floors-Phase 2-NFH	Door Frame Paint-2nd Coat-Phase 2-NFH	100 Final Paint-Walls/Ceilings-Phase 2-NFH	Door Frame Paint-I Coat-Phase 2-NFH	Blk Fill/Primer/1st Coat-Phase 2-NFH	Alt 6-Ticket Booth Work	Paint/Seal Floors-Phase 1	Door Frame Paint-2nd Coat-Phase 1	Final Coat Paint-Walls/Ceilings-Phase 1	Door Frame Paint-1 Coat-Phase 1	1st Coat of Paint-Walls-Phase 1	Blk Filler-Phase 1 Baseball/Softball		DESCRIPTION OF WORK	
	\$2,500.00	\$500.00	\$4,050.00	\$500.00	\$5,050.00	\$1,900.00	\$844.00	\$242.00	\$4,360.00	\$242.00	\$4,422.00	\$4,422.00	VALUE	SCHEDULED	C
	-								\$0.00	\$0.00	\$0.00	\$0.00	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED	D
									\$3,924.00	\$121.00	\$4,422.00	\$4,422.00	THIS PERIOD	(PLETED	E
									\$0.00	\$0.00	\$0.00	\$0.00	PRESENTLY STORED (NOT IN D OR E)	MATERIALS	F
			_						\$3,924.00	\$121.00	\$4,422.00	\$4,422.00	COMPLETED AND STORED TO DATE (D+E+F)	TOTAL	G
									90.00%	50.00%	100.00%	100.00%	(G + C)	*	
									\$436.00	\$121.00	\$0.00	\$0.00	TO FINISH (C-G)	BALANCE	H
									\$392.40	\$12.10	\$442.20	\$442.20	(IF VARIABLE RATE)	RETAINAGE	_

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

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:

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

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

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) KY STATE OF COUNTY OF Boyle TO WHOM IT MAY CONCERN: Estill Co BOE WHEREAS, the undersigned ("Undersigned") has been employed by ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Painting and Joint Scalants is the owner ("OWNER") and on which Codell Construction Co Estill CO BOE Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). \_(\$\_11,600,10 The Undersigned, for and in consideration of and in consideration of such sum and other good and valuable considerations. UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics, liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, ansing 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 ALLIEUTE, Project Date 3-15-2022 20 22 D. Shane Bastin VP Notary Signature and Seeb Title of Person Signing: 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 CWNER CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a congression, corporate hards should be used, corporate seal affixed and title of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be the distributed should sign and designate himself as partner. STATE OF KY CONTRACTOR'S AFFIDAVIT COUNTY OF BOYE TO WHOM IT MAY CONCERN THE Undersigned, being duly swom, deposes and says that (s)he of David M. Bastin Painting, Inc. ECHS Phase 7. ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at \_397 Engineer Rd. owned by Wallins Co BOE fryme, Ky 40336 ("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 for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below AMOUNT PREVIOUSLY THIS TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT **BALANCE DUE** NAMES TOTAL LABOR EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for seid work outstanding, and that there is nothing due or to become due to any person for material, labor, or other works connection with said work other than above stated Date: 3-15-2022 Name of Company David M. Bastin Painting, Inc. Title Printed Name D. Shane Bastin Signature: Subscribed and sworn before me this 15 day of March Notary Signature and Seal



	101ALS \$0.00 \$0.00	Total approved this month including Construction Change Directives	Total approved in previous months by Owner	CHANGE OKDEK SUMMAKY ADDITIONS DEDUCTIONS	(Line 3 less Line 6)	BALANCE TO FINISH, INCLUDING RETAINAGE \$	8. CURRENT PAYMENT DUE  \$ 1,074.00	9 (	6. TOTAL EARNED LESS RETAINAGE  11 IDE 4 IOSE   IDE 2   1021   2,632.05	+ 5b or		(Column I) + b on G/U3)  D. U % of Stored Material  D. U % of Stored Material	EIAINAGE:	(Column G on G/03)	Line (1 ± 2) 5 21,91	2. Net change by Change Orders 5 0.00	·	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G/03, is attached.	CONTRACTOR'S APPLICATION FOR PAYMENT	CONTRACT FOR: BP #9 - Resilient Flooring	Central City, KY 42330	107 N 2nd Street	CDI Flooring	FROM CONTRACTOR:	Irvine, KY 40336	253 Main street Irvine, KY 40336	Estill County Board of Education 397 Engineer Road	TO OWNER: PROJECT: Estill County High School Phase 7	APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G732/CMa
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	 By: 1/17/22	the Project, the Architege's Ceptification is not required.	By: TW Date: 3/17/22	CUNSIKUCIIUWMANAGEK:	figures on this Application and on the Continuation Sheet that changed to conform to the	nount certified differs fro	AMOUNT CERTIFIED \$ 1.557.45	Documents, and the Contractor is entitled to payment of the AMOUNI CERTIFIED.	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	In accordance with the Contract Documents, based on evaluations of the Work and	CERTIFICATE FOR PAYMENT	Notary Public Any Of Primori, 2022	Subscribed and sworn to before	County of: Muhienberg	By:	CUN I KACHUK: Carept Decorators, Inc.	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.	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	The undersigned Contractor certifies that to the best of the Contractor's knowledge,				CONTRACT DATE: July 26, 2021 CONTRACTOR	ARCHITECT	PROJECT NO: 742 MANAGER	PERIOD TO: 03-17-22 X CONSTRUCTION	OWNER	Phase 7 APPLICATION: ( 2 Distribution to:	CONSTRUCTION MANAGER-ADVISER EDITION  PAGE ONE OF PAGES

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 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: 03/15/22

ARCHITECT'S PROJECT NO: Estill co HS APPLICATION DATE: PERIOD TO: 03/17/22

														32	30		26	24	22	20	18	16	14	12	10		*	S E	>
GRAND TOTALS \$21,912.00 \$1,194.00 \$1,730.50 \$0.00 \$2,924.50 13.35% \$18,987.50														Base Labor	VCT Labor	Carpet Tile Labor	PHASE 3	Base Labor	PHASE 2	Base Labor	Stair Tread Labor	VCT Labor	PHASE 1	Bond	Submittals			DESCRIPTION OF WORK	В
\$21,912.00														\$1,396.00	\$7,355.00	\$4,828.00		\$1,461.00		\$614.00	\$3,461.00	\$1,603.00		\$459.00	\$735.00			VALUE	n
\$1,194.00																								\$459.00	\$735.00	E. I	APPLICATION	FROM PREVIOUS THIS P	D
\$1,730.50																				1/4.3	\$1,730.50							THIS PERIOD	Ħ
\$0.00																										DORE)	STORED	PRESENTLY	ti.
\$2,924.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.50	\$0,00	\$0.00	\$459.00	\$735.00	(D+E+F)	AND STURED	COMPLETED	G
13:35%	#D[V/0]	#DIV/0!	#DIV/01	#DIV/01	#DIV/01	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/01	#DIV/0!	#DIV/0!	0.00%	0.00%	0.00%	#DIV/0!	0.00%	#DIV/0!	0.00%	50.00%	0.00%	#DIV/0!	10.00%	10.00%		3	(G+C)	
\$18,987.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			2		\$1,461.00	\$0,00	\$614.00	\$1,730.50	\$1,603.00	\$0.00	\$0.00	\$0.00		(C-G)	TOFINISH	Н
\$292.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.05	\$0.00	\$0.00	\$45.90	\$73,50		RATE)	(IF VARIABLE	I

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				(use to	r all tiers)
COUNTY OF MUHLENBERG					
TO WHOM IT MAY CONCERN:					
Malebra A. J. J. Jan. J. J. and J. J. and J.	Estill County Board of Ed	ucation	WOUNTED!	OOMED A OTODA	FOONOTPHOTION
WHEREAS, the undersigned ("Undersigned") has been employed in MANAGER" I to furnish and install FLOOR COVERING	оу	for project			or "CONSTRUCTION
MANAGER" ) to furnish and install FLOOR COVERING Estill County High School Phase 7 Renovation			"PROJECT") of v	hich_ESTILL CC	DUNTY
BOARD OF EDUCATION is	the owner ("OWNER") and on y	which CODELL CONST	RUCTION		
is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). $_{\mbox{ON}}$	E THOUSAND FIVE HUND	RED 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 consider Contractor, the Contractor's Surety, the Construction Manager, the past and present officers, directors, heirs, and administrators, from any stabilities of the municipality, state or federal government relating to payn addition all lien, or claim of, or right to, lien, under municipal, state, or fe improvements thereon, and on the material relating to mechanics' liens, the material, fixtures, apparatus or machinery furnished, and on the mot to the labor, services, material, fixtures, equipment, apparatus or machinely including extras." The undersigned certifies, warrants, and guara Project.	Construction Manager's sure and all suits, debts, demands, to eart bonds, the Miller Act, or oth deral laws or statutes, relating to payment bonds, the Miller Act or neys, funds or other considerationery furnished by the Undersigne	ly, and each of their insure its, charges, causes of acti ar act or statute including p mechanics' liens, with resp other law, act, or statute, in due or to become due fro di, on the above-described	ers, parents, subside ion and claims for percent payment sta- pect to and on said with respect to and om the Owner, on a I Project from the b	liaries, related entiti payment, including atutes, or bonds relat I above-described for said above-des account of, arising o eginning of time tha	es, affiliates, members, claims under the laws or ating to the Project, and in project, and the cribed premises, and on ut of or relating in any wa ough the date indicated
Date: 03-15-22	Name of C	Company Carpet D	Decorators	s, Inc.	
[ ]	0		(Undersigned)		
Printed Name: Angie Hearld	Subscribe	d and swom before me thi	s_15TH _day o	MARCH	22
Printed Name:		(	1.1		
Title of Person Signing: CFO NOTE: *Extras include but are not limited to changes, both oral and writ CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth: if waiver and re	ten, to the contract, and Claims a full amount paid. If waiver and lease is for a partnership, the pa	release is for a corporation rtnership name should be o	i, corporate name s used, partner shou	should be used, cor ld sign and designa	porate seal affixed and tit
STATE OF KENTUCKY	CONTRACTOR'S AFFIDAVI				
COUNTY OF MUHLENBERG				松黄	
TO WHOM IT MAY CONCERN:				+ 1	
THE Understand heigs duly every descent and soun that (alba AN	GIE HEARLD	tho	CFO		
THE Undersigned, being duly sworn, deposes and says that (s)he AND CARPET DECORATORS, INC.	("Company name and Unc	lersigned"), who is the co	ntractor for the		
FLOOR COVERING	wor	k on the project ("Project")	located at Estill (	County High Scho	ool Phase 7
	UNTY BOARD OF EDUCA	TION		(*Own	er") and on
which Carpet Decorators, Inc.	is a ("Contractor" or "Const	ruction Manager").			
That it has received payment of \$\frac{1074.60}{2} pr That all waivers and releases are true, correct, and genuine and deliver releases. That the following are the names of all parties who have furnis portions of said work or for material entering into the construction thereo material required to complete said work according to plans and specifica Construction Manager, Construction Manager's surety from any and not listed below.	shed material, equipment, service of and the amount due or to beconstions. The Undersigned agrees	es, or labor for said work a me due each and that the i to indemnify, defend, and l	nd all parties havin items mentioned in hold harmless the suppliers or subco	g contracts or subc clude all labor, equ Owner, Contractor	ontracts for specific ipment, services, and Contractor's surety,
			PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
	1110,000101111				
TOTAL LABOR FOLLINAFAIT CERVICES & ASSTROIAS TO					70800
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE		1			YN
That there are no other contracts for said work outstanding, and that the	re is nothing due or to become d	ie to any person for materi	ial, labor, or other y	work of any kind do	ne or to be done upon or i
connection with said work other than above stated.	The state of the population of	and borons in minutes	or series		apoli of
Date: 03-13-22 Name of (	Company Carpet Decorators, In	nc.	(Und	ersigned)	
Date: 03-15-22 Name of C	Company Carpet Decorators, In Printed Name: ANGIE HEA	nc. RLD	(Und	ALCOHOL: NO.	

### Codell Construction Report Pay Request Log

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

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

### **KY Flooring Distributors**

Central City, KY

Shelbyville, KY

\*\* Invoice \*\*

Bill To:

Estill County BOE Carpet Decorators, Inc. 107 North 2nd Street Central City, KY 42330 Invoice #: S104631

Terms: Net 30

Invoice Date: 03/15/22 Customer PO #: B 68958 Due Date: 04/14/22

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 #: \$104631 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

## 

# APPL

	CATE EOD DAVMENT	CONSTRUCTION MANAG	ANAGER-ADVISER EDITION
APPLICATION AND CERTIFICATE TOX TOTAL			PAGE ONE OF PAGES
AIA DOCUMENT G732/CMa			7 Distribution to:
TO OWNER:	PROJECT: Estill County High School Phase 7	APPLICATION:	OWNER
Taill County Board of Education	397 Engineer Road		
Estill County Dogra of Edgedrien		PERIOD TO:	03/15/22 X CONSTRUCTION
253 Main street	In the KT 40550	BROIECT NO: 742	MANAGER
Irvine, KY 40336			ARCHITECT

CONTRACT DATE: July 26, 2021

CONTRACTOR

FROM CONTRACTOR:

C&C Industrial Inc.

Total approved in previous months by Owner Total approved this month including Construction Change	(Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS	I INCLUDING RETAINAGE \$ 24,840.00	6 TOTAL EARNED LESS RETAINAGE (Line + less Line > 10101) 7 LESS PREVIOUS CERTIFICATES FOR 7 LESS PREVIOUS CERTIFICATES FOR 5 382,455.00	3	0.00	(Column G on G703) RETAINAGE 111 % of Completed Work \$ 45,255.00	((Line 1 ± 2) JRED TO DATE \$ 1074,573,472 3 1074,574 3	5	ę	CONTRACT FOR: BP #12 - Nechanical/Plumbing	440 Caswell Lane Mt. Sterling, KY 40353
By:  ARCHITECT (NOTE: I) Multiple Frame Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.	CONSTRUCTION MANAGER 3/21/22	AMOUNT CERTIFIED  S 24.840.00  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	to the Owner than to the Desiron then Andrews of the AMOUNT CERTIFIED.  Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify the work has been of their knowledge information and belief the Work has	NOTATIFICATE FOR PAYMENT	Subscribed and sworm to before the subscribed and sworm to be subscribed and subscribed and sworm to be subscribed	State of: Kentucky:  JAMES ALLEN RANDALL  County of: Montgomety:  Notary Public - State at Large	CONTRACTOR C&C Industrial, LLC Date: 3/18/22	information and belief the Work covered by this Application for Legislation and belief the Work covered by this Application for Legislation 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.	The undersigned Contractor certifies that to the best of the Contractor's knowledge.	

prejudice to any rights of the Owner or Contractor under this Contract

Contractor named herein. Issuance, payment and acceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

NET CHANGES by Change Order

101ALS \$0.00

\$0.00

ᅜ

Row G. Rica

Date

3/21/22

the Project, the Architect's Certification is not required.

### CONTINUATION SHEET

### AIA DOCUMENT G703

PAGE OF PAGES

Use Column I on Contracts where variable retainage for line items may apply. In tabulations below, amounts are stated to the nearest dollar. Contractor's signed certification is attached AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO: 03/15/22 03/31/22

_		_	_	_	_	_	-	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_	-	_	_	_	_	_	_		_		_		-	_	-	_
																																					NO E	×
GRAND TOTALS	COI PR-2	Closeout Document, E1C	T&B	Phase 3 HVAC GRD's	Phase 3 HVAC Sheet Metal Material	Phase 3 HVAC Labor	Phase 3 HVAC Equipment	Phase 3 Gas Piping Labor	Phase 3 Gas Piping Material	Phase 3 Plumbing Rough In Labor	Phase 3 Plumbing Rough In Material	Phase 3 UG Plumbing Labor	Phase 3 UG Plumbing Material	Phase 3 MEP Demo Labor	Phase 2 GRD's	Phase 2 HVAC Labor	Phase 2 HVAC Material	Phase 2 plumbing Rough in Labor	Phase 2 Plumbing Rough In material	Phase 2 UG Plumbing Labor	Phase 2 UG Plumbing Material	Phase 2 Site Sanitary Material	Phase 2 Site Sanitary Labor	Phase I GRD's	Phase1 HVAC Equipment Labor	Phase   Sheet Metal Labor	Phase 1 Sheet Metal Material	Phase 1 Plumbing Fixture Labor	Phase   Plumbing Fixture Material	Phase I Water Main Labor	Phose I Water Main Material Fundame	Phase   Rough in Labor Plumbing	Phase I UG Plumbing Material	Phase I UG Plumbing Labor	Mobilzation, Permit Fee's, ETC		DESCRIPTION OF WORK	В
\$1,074,373.40	\$21,620.00	\$10,000.00	\$5,000.00	\$14,000.00	\$61,000.00	\$75,000.00	\$95,000.00	\$28,000 00	\$6,253.40	\$10,000,00	\$6,500.00	\$10,000.00	\$4,500.00	\$14,000.00	\$5,000.00	\$81,000.00	\$65,000.00	\$31,500.00	\$19,500.00	\$14,000.00	\$8,500.00	\$17,500,00	\$88,000.00	\$14,000.00	\$7,500.00	\$28,000.00	\$14,000.00	\$10,000.00	\$43,000.00	317,000.00	3/2,000 00	S48,000.00	\$15,000,00	\$48,000.00	\$25,000.00		VALUE	С
\$424,950,00	\$19,000.00																					\$5,250.00	\$26,400.00	\$12,600.00	\$7,500,00	\$26,600.00	\$14,000.00	\$6,000.00	S43 000 00	\$17,000.00	3/2,000,00	\$45,600.00	\$15,000.00	\$48,000.00	\$25,000.00	APPLICATION (D - E)	WORK COMPLETED	D
\$27,600,00	\$0,00																			\$2,000.00	\$2,000.00	\$8,000,00	\$7,000.00	\$1,400.00	\$0.00	\$1,400.00		S4,000 00			30,00	\$1,800.00					MALETAN	Е
\$0.00																																				(NOT IN D OR E)	PRESENTIV	Ŧ
\$452,550.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$2,000.00	52,000.00	\$13,250.00	\$33,400.00	\$14,000.00	\$7,500.00	\$28,000 00	\$14,000 00	\$10,000.00	00,000,515	\$17,000,00	\$72,000.00	\$47,400,00	\$15,000,00	\$48,000,00	\$25,000.00	AND STORED TO DATE (D-E-F)	TOTAL	G
4.21%	87.8806	0.00%	0.000%	0.00%	0.00%	0.000%	0.00%	0.00%	0.000%	0.00%	0.00%	0.00%	0.00%	0.000%	0.00%	0.00%	0.00%	0.00%	0.00%	14-29%	23 53%	75.71%	37.95%	100.00%	100_00%	9°00 001	100_00%	000000	2000 001	100 00%	100_00%	98,75%	100 00%	100,00%	100_00%	(O*C)	,	
\$621,823.40	\$2,620,00	S10,000,00	\$5,000.00	\$14,000.00	\$61,000.00	\$75,000.00	\$95,000.00	\$28,000.00	\$6,253,40	\$10,000.00	\$6,500.00	\$10,000.00	\$4,500.00	\$14,000.00	\$5,000.00	581,000.00	\$65,000.00	\$31,500,00	\$19,500.00	\$12,000.00	\$6,500,00	\$4,250,00	\$54,600,00	\$0.00	\$0.00	\$0.00	00.00	\$0.00	50.00	\$0.00	\$0.00	\$600,00	50,00	\$0.00	S0 00	(C · G)	BALANCE	Н
\$45,255.00	\$1,900.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$1.325.00	\$3,340.00	\$1,400.00	\$750.00	\$2,800,00	\$1,400.00	\$1,000.00	\$4.200.00	\$1.700,00	\$7,200,00	\$4,740.00	\$1,500.00	\$4,800,00	\$2,500,00	RATE)	RETAINAGE	ŧ.

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

CTATE OF	Kentucky					(use for	r all tiers)
STATE OF_ COUNTY OF	Montgomery						
	T MAY CONCERN						
WHEDEVS 4	the understoand fifth	dersigned") has been employe	Codell Construction Con	npany	MORINEDII	"CONTRACTOR" -	- "CONSTRUCTION
MANAGER"	) to furnish and install	Labor and Materials	ru uy	for proied	("OWNER",	CUNTRACTUR", 0	or "CONSTRUCTION
Estill Coun	ty High School Phase oard of Education	e 7 Renovations			("PROJECT") of	which	
		NSTRUCTION MANAGER"	is the owner ("OWNER") and or	which Coc Industrial,	LLC		
13 0130 0 1 0	OMINACION OF CC	Twenty Four Thousa	nd, Eight Hundred and Forty F				
	gned, for and in consid		derations, UPON RECIEPT, do(es	(\$ 24.84		) Dollars,	
Contractor, to past and press statutes of the addition all lie improvements the material, it to the labor, s	the Contractor's Surel sent officers, directors, i e municipality, state or i en, or claim of, or right t is thereon, and on the m fixtures, apparatus or m services, material, fixtur	ty, the Construction Manager, i heirs, and administrators, from al federal government relating to pa to, lien, under municipal, state, or naterial relating to mechanics' lien nachinery furnished, and on the mass, equipment, apparatus or mass.	the Construction Manager's surny and all suits, debts, demands, ayment bonds, the Miller Act, or old rederal laws or statutes, relating ns, payment bonds, the Miller Act noneys, funds or other considerat chinery furnished by the Undersignantees that all work it has performed.	rety, and each of their insu- torts, charges, causes of a ther act or statute including to mechanics' liens, with re or other law, act, or statute tion due or to become due it med, on the above-describe	rers, parents, subsi- ction and claims for prompt payment st espect to and on sai e, with respect to an from the Owner, on ad Project from the	diaries, related entitie payment, including of atutes, or bonds related above-described P d on said above-des account of, arising of beginning of time thro	es, affiliates, members, claims under the laws or titing to the Project, and Project, and the scribed premises, and on ut of or relating in any wough the date indicated
Project.	03/15/2	7 _					and documents on the
	Date:	00	Name o	f Company C&C Ir	and the state of		
	Signature: (Ne	Kul					00 S
	Corev	ankin	Subscri	bed and sworn before me t	his La day	of March	20 22 Notary
Prin	ited Name: Corey 1	Culletti			- 1		Sion Pu
Title of Perso	on Signing: Member	ii	Notar Notar	y Signature and Seal: s as defined in the Undersi	SAlal		m N S
NOTE: *Extra CONSTRUC*	as include but are not lir TION MANAGER: All v		written, to the contract, and Claims the full amount paid. If waiver and d release is for a partnership, the	d release is for a corporati	on, corporate name	should be used, con	RACTOR, or Some porate seal affined and the himself as partner,
STATE OF K	entucky	***************************************	CONTRACTOR'S AFFIDAY	/IT			ite himself as parmer.
COUNTY OF	Montgomery		OUNTRACTOR O'ALLIDA				200
	T MAY CONCERN:						12
THE Unders	igned, being duly swor	n, deposes and says that (s)he_	Corey Rankin		e_Owner		
Estill Coun	ustrial, LLC ty High School Phase	e / Renovations	("Company name and U	ndersigned"), who is the o ork on the project ("Project	contractor for the	ngineer Dr	
595 Engine	er Dr Irvine, KY	owned by Estill Co	Board of Education	ork out the project ( Project	) located at		ier") and on
That all waive releases. Thi portions of sa material requi	at the following are the aid work or for material a ired to complete said w n Manager, Construct!	<ul> <li>correct, and genuine and dein names of all parties who have fu entering into the construction the ork according to plans and speci</li> </ul>	vered unconditionally and that the imished material, equipment, serv- reof and the amount due or to be fications. The Undersigned agree and all claims for alleged paymen	rices, or labor for said work come due each and that the as to indemnify, defend, and	and all parties havi e items mentioned i d hold harmless the	ng contracts or subconclude all labor, equi Owner, Contractor	ontracts for specific ipment, services, and r, Contractor's surety,
not listed beit	3W.				AMOUNT		
					PREVIOUSLY	THIS	
NAMES			TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
VanMe	ter Ins Group	)	Bond	\$15,698.58	\$15,698	\$0	\$0
Koch A	ir		Materials	\$14,161.84	\$14,161		\$0
Plumbe	ers Supply		Materials	\$79,792.40	27.121.9	\$20,111.6	
	nd Elite		Subcontractor		\$46068.	\$0,111.±	\$0
Dianto	iu Elite		Gubcontractor	\$54068.74	\$40000.E	\$0,000	Ψ0
					-		
		VICES, & MATERIAL TO					
COMPLETE		and work published as and that	those is nothing after the	this to per year.	orial labor "	want of and it is	
			there is nothing due or to become	due to any person for mat	enal, labor, or other	work of any kind do	ne or to be done upon o
Date: 03/15	rith said work other han		of Company C&C Industrial, LI	LC	/I la	dersigned)	
Signature:	Makes	The state of	Printed Name: Corey Ran		Title: CE		
	ind sworn before me thi	s 15 day of March	20 22	Notary Signature		- Sals	
					STEVEN RAN	DALL	
				4	Notary Public - Sta KENTUCA	ite at Large	
				My Co	mmission Expires	March 01, 2023	
					The second second second		



# APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

	NET CHANGES by Change Order	TOTALS	Total approved this mostly including Construction Change Directives	Total approved in previous months by Owner	CHANGE ORDER SUMMARY	2. BALANCE TO FINISH, INCLUDING KETAINAGE (Line 3 less Line 6)			COTAL EARNED LESS RETAINAGE     (Line 4 less Line 5 Total)     LESS PREVIOUS CERTIFICATES FOR		Total Retainage (Lines 5a + 5b or	(Column F on G703)	Column D + E on G703)  b. 0 % of Stored Malerial \$	TAINAGE:	4. TOTAL COMPLETED & STORED TO DATE  (Column G on G703)		MODIFIED CONTRACT STIM	Continuation Sheet, AIA Document G703, is attached.	CONTRACTOR'S APPLICATION FOR PAYMENT	CONTRACT FOR: BP #13 - Electrical	Richmond, KY 40475	147 South Estill Avenue	Babcon Inc	FROM CONTRACTOR:	Irvine, KY 40336	253 Main street	Estill County Board of Education	TO OWNER:	AIA DOCUMENT G732/CMa
	\$40,351,14	TOTALS \$40.351.14 \$0.00		40,351,14	ADDITIONS DEDUCTIONS	376,230.61	0,813.508 . 10,813.97	420,760.03	5 H20, 760, 45	47,952.619			47,932.0		479,526.61	1	7 11 12 12 12	·	NT							Irvine, KY 40336	397 Engineer Road	PROJECT: Estill County High School Phase	
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	,	By War Milian	ARCHITECT: (WOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, they/trehitect's Ceptification is not required.	By: Kd-	CONSTRUCTION MANAGER:	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and an the Continuation Sheet that changed to conform to the	AMOUNT CERTIFIED \$ 10		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 savment of the AMOUNT CRETTEIFOR Documents, and the Contractor is entitled to savment of the AMOUNT CRETTEIFOR Documents.	the data comprising this application, the Construction manager and Architect certify	In accordance with the Contract Documents, based or	CERTIFICATE FOR PAYMENT	My Commission expires: August 14, 2024	Subscribed and sworn to before	State of Madison	CONTRACTOR: Malson Inc.	by the Contractor for work for which previous Certificates for Payment were assued and payments received from the Owner, and that current payment shown herein is now due.	invaluates and ocuer the work covered by this Application for rayment has been completed in accordance with the Contract Documents, that all amounts have been paid to the contract Documents and amounts have been paid to the contract Documents.				( )	CONTRACT DATE: July 26, 2021		.~	PERIOD TO: 03/10/2022		e 7 AIPLICATION: Eigh	
RTIF(ED is payable only to the $^{f}$	, ,	Date: 3/17/22	s are responsible for performing portions of	Date: 3/17/22		se amount applied for. Initial all theet that changed to conform to the	(	Λ		manager and Architect certify	based on evaluations of the Work and	I I	M. State at Large, Kentucky  Lity Commission Expires on Aug. 14, 202	Notary Public, ID KYNP11450	Date: 5 - 1 /- 27	,	payment shown here issued and	ocuments, that all amounts have been paid	the best of the Contractor's knowledge,			CONTRACTOR	CONTRACTOR	ARCHITECT	MANAGER	X CONSTRUCTION	OWNER	Distribution to:	PAGE ONE OF 3 PAGES
							1/1/1	11/2/2022	T. Carpentar				Aug 14, 2024	NP11450															

prejudice to any rights of the Owner or Contractor under this Contract.

Contractor named herein, Issuance, payment and acceptance of payment are without

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:

PERIOD TO: 3/10/22 3/10/22

ARCHITECT'S PROJECT NO:

=======================================	0502	0501		0407	0406	0405	0404	0403	0402	0401		0306	0305	0304	0303	0302	0301		0206	0205	0204	0203	0202	0201		0106	0105	0104	0103	0102	0101		#/	NO.	>
AMPRICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005-5232	Baseball Utilities	Above Ceiling	Allowances	Devices	Gear	Excavation	Concrete & Gravel	Lighting	Wire	Raceway	Site	Devices	Gear	Lighting & Controls	Wire	Raceway	Demo	Interior Work High School	Devices	Gear	Lighting & Controls	Wire	Raceway	Deino	Football New/Ex Fldhsc Greenhouse	Devices	Gear	Lighting & Controls	Wire	Raceway	Demo	Baseball Softball Tennis Court		DESCRIPTION OF WORK	
AVENUE, N.W., WASHING	\$45,000.00	\$7,500.00		\$1,800.00	\$2,853.00	\$49,000.00	\$69,000.00	\$87,000.00	\$24,000.00	\$131,000.00		\$2,500.00	\$5,500.00	\$49,000.00	\$13,500.00	\$45,000.00	\$12,500.00		\$4,000.00	\$6,000.00	\$13,000.00	\$12,000.00	\$33,000.00	\$5,000.00		\$2,500.00	\$3,500.00	\$7,800.00	\$5,800.00	\$15,900.00	\$4,000.00			AYLUE	С
TON, D.C. 20006-5232	\$38,000.00					\$44,100.00	\$62,100.00	\$21,750.00	\$12,000.00	\$117,900.00						27							\$3,300.00	\$4,000.00		\$2,375.00	\$3,500.00	\$7,410.00	\$5,800.00	\$15,900.00	\$4,000.00		APPLICATION (D+E)	FROM PREVIOUS THIS	D
1:-									\$7,200.00											*			\$3,300.00	\$1,000.00		\$125.00		\$390.00						THIS PERIOD	(FI
172			12																														STORED (NOT IN D OR E)	PRESENTLY	F
	\$38,000.00	\$0.00		\$0.00	\$0.00	\$44,100.00	\$62,100.00	\$21,750.00	\$19,200.00	\$117,900.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$5,000.00		\$2,500.00	\$3,500.00	\$7,800.00	\$5,800.00	\$15,900.00	\$4,000.00		AND STORED TO DATE (D+E+F)	COMPLETED	G
	84.44%	0.00%		0.00%	0.00%	90.00%	90.00%	25.00%	80.00%	90.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	20.00%	100.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			(G + C)	
	\$7,000.00	\$7,500.00		\$1,800.00	\$2,853.00	\$4,900.00	\$6,900.00	\$65,250.00	\$4,800.00	\$13,100.00		\$2,500.00	\$5,500.00	\$49,000.00	\$13,500.00	\$45,000.00	\$12,500.00		\$4,000.00	\$6,000.00	\$13,000.00	\$12,000.00	\$26,400.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(C - G)	TO FINISH	H
G703-1992	\$3,800.00	\$0.00		\$0.00	\$0.00	\$4,410.00	\$6,210.00	\$2,175.00	\$1,920.00	\$11,790.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$500.00		\$250.00	\$350.00	\$780.00	\$580.00	\$1,590.00	\$400.00		RATE)	(IF VARIABLE	_

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:

	C002	C001	0702	0701		0607	0606	0605	0604	0603	0602	1090				Z O	HEM	>
GRAND TOTALS	Claim concrete fill split	Primary Elec Trench	Closeouts	Submittals	Documentation	Bonding	Inspection	Mobilization	Cleanup	Temporary	Punchlist	Forcmen Planning					DESCRIPTION OF WORK	В
\$807,804.61	\$5,120.00	\$35,231.14	\$2,500.00	\$3,500.00		\$38,400.00	\$27,000.00	\$4,500.47	\$1,800.00	\$6,000.00	\$3,600.00	\$22,500.00				VALUE	SCHEDULED	С
\$467,511.61	\$5,120.00	\$35,231.14		\$3,500.00		\$38,400.00	\$14,850.00	\$4,500.47	\$900.00	\$6,000.00		\$16,875.00		(D+E)	APPLICATION	FROM PREVIOUS	WORK COMPLETED	D
\$12,015.00																THIS PERIOD	APLETED	EI.
\$0.00													D OR E)	NOTIN	STORED	PRESENTLY	MATERIALS	7
\$479,526.61	\$5,120.00	\$35,231.14	\$0.00	\$3,500.00		\$38,400.00	\$14,850.00	\$4,500.47	\$900.00	\$6,000.00	\$0.00	\$16,875.00	(D+E+F)	TODATE	ANDSTORED	COMPLETED	TV.LO.L	G
59.36%	100.00%	100.00%	0.00%	100.00%		100.00%	55.00%	100.00%	50.00%	100.00%	0.00%	75.00%			(	බි දි	%	
\$328,278.00	\$0.00		\$2,500.00	\$0.00		\$0.00	\$12,150.00	\$0.00		\$0.00	\$3,600.00	\$5,625.00		7	(C-C)	TOFINISH	BALANCE	H
\$47,952.66	\$512.00	\$3,523.11	\$0.00	\$350.00		\$3,840.00	\$1,485.00	\$450.05	\$90.00	\$600.00	\$0.00	\$1,687.50			RATE	(IF VARIABLE	RETAINAGE	-

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.

	\$133035072.001	S132845104.001	S132811988.003	S132811988.001	S132785717.001	S132778332.003	S132778332.002	S133002542.001	Project : CMA-KDI 01301	Ref#
	P 0 S			POM	POM	POM	POM	POM	E-000742	Туре
	POM Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL 01301 PURCHASE ORDER #013-01	Type Status
	4/13/2022	4/13/2022	4/13/2022	4/13/2022 4/13/2022	4/13/2022	4/13/2022	4/13/2022	4/13/2022		Invoice Date
Project Totals: Grand Totals:	4/13/2022 Teresa M. Carpenter	REXEL ELECTRICAL SUPPLY CO.	Approved Approver							
748.23 748.23 748.23	16.68	18.03	260.76	235.03 69.86	18.03	41.42	20.71	58.32		Request Amount Reto
0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Retention Amount Net Pay Amoun
748.23 748.23 748.23	16.68	18.03	260.76	235.03 69.86	18.03	41.42	20.71	58.32		t Pay Amount

Printed 4/13/2022 10:33:19 AM

Rexel USA, Inc. FEIN 20-5021845



### 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	Invoice	Invoice	Țotal	Due
Number	Number	Date	Due	Date
1166329	S133002542.001	02/23/22	58.32	03/25/22

**ORDER DATE** PO NUMBER

02/23/22 13-1

ORDERED BY **UPS/FEDEX TRACKING #** 

**DATE SHIPPED** 02/23/22

REFERENCE

SHIP METHOD

PICK UP

SALES REP. Kevin Chandler

**PAYMENT TERMS: PROX 25th** 

**Branch Contact Information** 

859-623-6200

1107 KIM KENT DR RICHMOND KY 40475-2901

Line	Customer/Rexel Part Number	Description	PO Line#	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TAX Y/N
1	9586	LEV 84016 2G SS DPLX RCPT PLATE		6	6	3.5948	EA	21.57	Υ
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	PPROVED'	EA	11.75	Y
門	Weber				3/9/22	11-20		,	1
	S=0.77000-1700-1700-1700-1700-1700-1700-17					Misc p	ext	5	
	Save	TWO ELECTRON	IC PAYME	NT OPTIO	VS:	DRO	*		
	+	1. Online payment por     2. ACH - Bank of Amer     Remittance detail st     be sent separately to	ica, Routing rould be sen	#111000012, it in CTX form	at with payme				



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

802 1 M8 0.485 ED105X (0264 D8742129968 S2 P8860392 D001;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** 

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

Cust# 1166329 Invoice # \$133002542.001



**BILL TO ADDRESS** 

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

SHIP TO ADDRESS

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

Number Due Due	
1166329 <b>S132778332,002</b> 01/31/22 <b>20.71</b>	Date 03/25/22

Rexel USA, Inc. FEIN 20-5021845

ORDER DATE

01/26/22

ORDERED BY

REFERENCE

**UPS/FEDEX TRACKING #** 

Danny Allen

01/31/22

**DATE SHIPPED** 

SHIP METHOD OT OUR TRUCK

**PO NUMBER** 

13-1

SALES REP. Kevin Chandler

**PAYMENT TERMS: PROX 25th** 

**Branch Contact Information** 

859-623-6200

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

Customer/Rexel PO Quantity Quantity Unit Extended Description TAX Line Per Part Number Ordered Shipped Price Line # Price Y/N 1 62342 IDE 85-346 RJ-45 8 POS 8 75 82.8417 C 20.71 N **CONTCT MOD PLUGS** 31 2022 At 1:59FM M002204110 Multiple Orders TWO ELECTRONIC PAYMENT OPTIONS: Save 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

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



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

## Send Payments To:

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

CREDIT DEPARTMENT	SUBTOTAL	20.71
770 437 2204	STATE TAX	0.00
110 401 22.04	COUNTY TAX	0.00
Bernardo.Acevedo@	CITY TAX	0.00
gexpro.com	OTHER TAX	0.00
	TOTAL TAX	0.00
PLEASE VISIT	SHIPPING & HANDLING	0.00
WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	TOTAL AMOUNT DUE	20.71

Cust#

1166329

Invoice # \$132778332.002



**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	invoice	Invoice	Total	Due
Number	Number	Date	Due	Date
1166329	\$132778332.003	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

**UPS/FEDEX TRACKING #** 

Danny Alien

**DATE SHIPPED** 01/31/22

REFERENCE

SHIP METHOD

OT OUR TRUCK

SALES REP. Kevin Chandler

**PAYMENT TERMS: PROX 25th** 

**Branch Contact Information** 

859-623-6200

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

Line	Customer/Rexel	Description	PO Line#	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TAX Y/N
1	62342	IDE 85-346 RJ-45 8 POS 8 CONTCT MOD PLUGS		50	50	82.8417	С	41.42	N
Jan	31 2022 at 1:59EM	2002204110							
	1450V				APPROV	VED			
Tya		Maltiple Orders		2/14/2	2	CAR			
					21-20				
					MISC				
					Bbo	A			
	,		ue payas	NT OBTIO	NEXE	31			
	Save	TWO ELECTRO			143.				
	<b>*</b> + (	1. Online payment p     2. ACH - Bank of Am     Remittance detail     be sent separately	erica, Routing	#111000012	nat with payin	51629504 ent or may			

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

## Rexel

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

51 2 SP 0.730 E0051 I0408 D8646109857 S2 P8817581 0004:0007 լդիլուդունիները)||Արևիկերիիների



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

Send Payments To:

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

CREDIT DEPARTMENT	SUBTOTAL	41.42
	STATE TAX	0.00
770 437 2204	COUNTY TAX	0.00
Bernardo.Acevedo@	CITY TAX	0.00
gexpro.com	OTHER TAX	0.00
	TOTAL TAX	0.00
DI FACE VIOLE	SHIPPING & HANDLING	0.00
PLEASE VISIT WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	TOTAL AMOUNT DUE	41.42

Cust#

1166329

\$132778332.003 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	ilnvoice Nimber	Invoice:	Total	Due :
1166329	\$132785717.001	01/27/22	18.03	03/25/22

Rexel USA, Inc. FEIN 20-5021845

**ORDER DATE** 

**PO NUMBER** 13-1

01/27/22

**ORDERED BY** Paul Babcon

REFERENCE

01/27/22

**UPS/FEDEX TRACKING #** 

**DATE SHIPPED** 

SHIP METHOD

PICK UP

SALES REP.

Kevin Chandler

PAYMENT TERMS: PROX 25th

**Branch Contact Information** 

859-623-6200

1107 KIM KENT DR RICHMOND KY 40475-2901

Line	Customer/Rexel Part Number	Description	PO Line#	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TAX Y/N
1 Po	15280 107 00 2024 yr 61227857 17.1	IDE 30-454 WINGNUT 454 BLUE 25 BOX		25	25	721.2481	М	18.03	Y
	į.		ી ત્રા	1132 NAD	ROVED				
		TWO ELECTROS	W/C DAVIS	W125	o Re	se)			
	Save +	1. Online payment po 2. ACH - Bank of Ame Remittance detail a be sent separately	ortal - Rexelus erica, Routing Thould be ser	sa .com 3 #111000012, at in CTX form	Account#375	i1629504 ent or may			

A late charge consistent with state law will be assessed on all



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

51 2 SP 0.730 E0051 I0406 D8629915493 S2 P8817581 0002:0007 ովիկոինիինիկանիկանիկինինինիինիինիա



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

## Send Payments To:

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

CREDIT DEPARTMENT	SUBTOTAL	18.03
770 437 2204	STATE TAX	0.00
770 437 2204	COUNTY TAX	0.00
Bernardo.Acevedo@	CITY TAX	0.00
gexpro.com	OTHER TAX	0.00
	TOTAL TAX	0.00
PLEASE VISIT	SHIPPING & HANDLING	0.00
WANNEXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS.	TOTAL AMOUNT DUE	18,03

Cust# 1166329 Invoice # S132785717.001



**BILL TO ADDRESS** 

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

**SHIP TO ADDRESS** 

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

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

Rexel USA, Inc. FEIN 20-5021845

ORDER DATE PO NUMBER 13-1

01/31/22

**UPS/FEDEX TRACKING # ORDERED BY** 

**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

					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		40475-2501	
Customer/Rexel	Description	f PO Line#	Quantity Ordered	Quantity Shipped	Unit Price	Рег	Extended Price	TAX Y/N
5469	LEV CR20-W WHT DPLX RCPT NEMA5-20R		30	30	2.1360	EA	64.08	
851422	LEV GFTR2-W 20A 125V SLIM TR GFCI		10	7	23.2878	EA	163.01	Υ
1134856	PAN S7-50-C *STRONGHOLD CABLE TIE 7.4IN L (188MM) STD NYLON N		200	200	3.9698	С	7.94	Υ
11 2022 at 1:59FW	NO.12862100		<b>✓</b> A	PPROVI				
	Multiple Oxders		711 Mod	21-20 Hist	DÃO RE	X		
Save				VS:				
<b>+</b> (	2. ACH - Bank of Ame Remittance detail s	rica, Routing hould be ser	, #111000012, . at in CTX form	at with payme	1629504 ent or may			
	Part Number 5469  851422  1134856  11 2022 at 1,57FN	Part Number  5469  LEV CR20-W WHT DPLX RCPT NEMA5-20R  851422  LEV GFTR2-W 20A 125V SLIM TR GFCI  1134856  PAN S7-50-C *STRONGHOLD CABLE TIE 7-4IN L (188MM) STD NYLON N  11 1032 at 1:59FN  N002264110  TWO ELECTRON 1. Online payment po 2. ACH - Bank of Ame Remittance detail s	Part Number  Line #  LEV CR20-W WHT DPLX RCPT NEMA5-20R  851422  LEV GFTR2-W 20A 125V SLIM TR GFCI  1134856  PAN S7-50-C *STRONGHOLD CABLE TIE 7.4IN L (188MM) STD NYLON N  **Noozzdeilo**  **Noozzdeilo**  **Noozzdeilo**  **TWO ELECTRONIC PAYME* 1. Online payment portal - Rexelue 2. ACH - Bank of America, Routing Remittance detail should be ser	Save  Part Number  Line # Ordered  Stage  LEV CR20-W WHT DPLX RCPT NEMA5-20R  LEV GFTR2-W 20A 125V SLIM TR GFCI  PAN S7-50-C *STRONGHOLD CABLE TIE 7.4IN L (188MM) STD NYLON N  Molecular  Nonceptable  TWO ELECTRONIC PAYMENT OPTION 1. Online payment portal - Revelusa .com 2. ACH - Bank of America, Routing #11000012, Remittance detail should be sent in CTX form	Save  LEV CR20-W WHT DPLX RCPT NEMA5-20R  LEV GFTR2-W 20A 125V SLIM TR GFCI  1134856  PAN S7-50-C *STRONGHOLD CABLE TIE 7.4IN L (188MM) STD NYLON N  Malespla Greeze  TWO ELECTRONIC PAYMENT OPTIONS:  1. Online payment portal - Rexelusa .com 2. ACH - Bank of America, Routing #111000012, Account #375	Customer/Rexel Description PO Quantity Quantity Unit Shipped Price  5469 LEV CR20-W WHT DPLX RCPT 30 30 30 2.1360  NEMA5-20R  851422 LEV GFTR2-W 20A 125V SLIM 10 7 23.2878  TR GFCI  1134856 PAN S7-50-C *STRONGHOLD 200 200 3.9698  CABLE TIE 7.4IN L (188MM) STD NYLON N  ***Noteting at a 1.59FM**  **Noteting at a 1.5	Customer/Rexel Description PO Quantity Shipped Price  5469	Por Quantity Quantity Unit Per Extended Price Frice S469  LEV CR20-W WHT DPLX RCPT NEMA5-20R  851422  LEV GFTR2-W 20A 125V SLIM 10 7 23.2878 EA 163.01 TR GFCI  1134856  PAN S7-50-C *STRONGHOLD 200 200 3.9698 C 7.94  CABLE TIE 7.4IN L (188MM) STD NYLON N  12. 2022 et 2.159FM N002266250  N002266250  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

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



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

51 2 SP 0.730 E0051 10409 D8646109861 S2 P8817581 0005:0007 րգիրուդունիկակոլ[[[[[լալիներինիկանիկանիկանիկու



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

Send Payments To:

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

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

Cust# Invoice #

1166329 S132811988.001



**BILL TO ADDRESS** 

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

SHIP TO ADDRESS

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

Sustomer	Invoice	Invoice	Total	Due
Number	Number	Date	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** 

REFERENCE

01/31/22

SHIP METHOD OT OUR TRUCK

SALES REP. Kevin Chandler

**Branch Contact Information** 

859-623-6200

1107 KIM KENT DR RICHMOND KY 40475-2901

**PAYMENT TERMS: PROX 25th** 

Line	Customer/Rexel Part Number	Description	PO Line	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TA Y/I
1	851422	LEV GFTR2-W 20A 125V SLIM TR GFCI		3	3	23.2878	EA	69.86	N
Jan	31 2022 at 1:59EM	Moozzd411o		3					
	14501				PRAVE	n			
Туз	<b>5</b> /	Multiple Ordern		الما ليا		ñ.			
			2	114100		<b>Y</b> V)			
				9	1-20			5	
				1	1150				
				•	TPO	Rexel	>		
	Save	TWO ELECTRON	VIC PAYME	NT OPTION	IS:	10			
	@_Q S	1. Online payment po	rtal - Rexelos	a .com					
	<b>(2)</b> + (3)	2. ACH - Bank of Ame Remittance detail a be sent separately	should be sen	t in CTX form	at with payme	1629504 ent or may			

Rexel

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

51 2 SP 0.730 E0051 10410 D8646109865 S2 P8817581 0006:0007 թլիլադանիկվիկիկիկիկիկիկիկիկիկիկիկիկիկի



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

## Send Payments To:

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

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

Cust#

1166329

THANK YOU.

invoice #

S132811988.002



**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.	Invoice Number	invoice	Total Due	Due Date
1166329	\$132811988.003	02/01/22	260.76	03/25/22

Rexel USA, Inc. FEIN 20-5021845

**ORDER DATE** 

**PO NUMBER** 

01/31/22

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	С	174.42	N
Pab Tys	1 2022 at 7:30AM	M002204553		<b>√</b>	PPROV				
				í	11-20 Misc DPO	Rexe			
	Save	TWO ELECTROI			is:				
	<b>+</b>	1. Online payment po     2. ACH - Bank of Am     Remittance detail s     be sent separately	erica, Routing Thould be sen	#111000012, t in CTX form	at with paym	51629504 ent or may			

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

Rexel

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

51 2 SP 0.730 E0051 I0411 D8654892217 S2 P8817581 0007:0007 րդիզուորոնիլնսկոլիիիինորդիկոնկինիկինինիդիրենի



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

## Send Payments To:

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

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

Cust# Invoice # 1166329

S132811988.003





**BILL TO ADDRESS** 

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

**SHIP TO ADDRESS** 

COUNTY OF ESTILLE/ESTILL COUNTY PHA 495 ENGINEER RD

IRVINE KY 40336-9682

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

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

Rexet USA, Inc. FEIN 20-5021845

**ORDER DATE** 02/03/22

ORDERED BY

PO NUMBER

13-1

**UPS/FEDEX TRACKING #** 

**DATE SHIPPED** 

REFERENCE

02/03/22

SHIP METHOD

PICK UP

SALES REP.

Kevin Chandler

PAYMENT TERMS: PROX 25th

Branch Contact Information

859-623-6200

1107 KIM KENT DR RICHMOND KY 40475-2901

Line	Customer/Rexel Part Number	Description	PO Line#	Quantity Ordered	Quantity	∛Unit ⊭Price	Per	Extended Price	TAX
1	15280	IDE 30-454 WINGNUT 454 BLUE 25 BOX		25	25	721.2481	M	18.03	Y
20 pm	02-12-16-20-174   \$1228-45104.1 Son the		0.100						
			BONED	<b>A</b>					
		2/18/22							
		21-	20						
		M	190						
		4	Revel			100 mm 100 mm			
	Save	TWO ELECTROI			NS:				
	2-2 · 5	1. Online payment po			A on over #3754	C20E04			
		Remittance detail s be sent separately	should be sen	t in CTX form	at with paymen				
	A late charge consister	nt with state law will be asses	sod on all n	act due acc	ounte				1



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

288 1 SP 0.530 E0288X 10668 D8666485653 S2 P8831742 0001:0001 լինիոցինակցիկութինինունոնցինումեներիութինունը



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

## **Send Payments To:**

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

CREDIT DEPARTMENT	SUBTOTAL	18.03
770 437 2204	STATE TAX	0.00
170 407 2204	COUNTY TAX	0.00
Bernardo.Acevedo@	CITY TAX	0.00
gexpro.com	OTHER TAX	0.00
	TOTAL TAX	0.00
PLEASE VISIT	SHIPPING & HANDLING	0.00
WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	TOTAL AMOUNT DUE	18.03

Cust# Invoice #

1166329 \$132845104.001

Rexel USA, Inc. FEIN 20-5021845



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

**ORDER DATE** 02/08/22

PO NUMBER

school

**ORDERED BY** 

**UPS/FEDEX TRACKING #** 

lyson flannery

**DATE SHIPPED** 02/09/22

REFERENCE

SHIP METHOD

WILL CALL

SALES REP.

Kevin Chandler

**Branch Contact Information** 

859-623-6200

1107 KIM KENT DR RICHMOND KY 40475-2901

**PAYMENT TERMS: PROX 25th** 

Customer/Rexel Part Number	Description	PO Line #	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TA Y/I
43771 40 00 59 22 Mg 5132882954.1 Wie Hryff	LEV 2321 LKG PLUG L6-20P		1	1	9.3905	EA	9.39	
,	✓ APPRO	WED						
	2/25/22	CUT						
	21-20	7						
	Dre							
Save	TWO ELECTRO	NIC PAYME	NT OPTION	VS:				
+ (	2. ACH - Bank of Ame Remittance detail :	erica, Routing should be ser	#111000012, at in CTX form	at with payme	11629504 ant or may			
	Part Number 43771	Save  Save  Two Electron  1. Online payment per periods of Am Remittance detail:	Part Number  43771  LEV 2321 LKG PLUG L6-20P  APPROVED  2   25   22  M15  D70  Robot  Save  TWO ELECTRONIC PAYME  1. Online payment portal - Rexelus  Remittance detail should be sen	Part Number  Line # Ordered  43771  LEV 2321 LKG PLUG L6-20P  1  APPROVED  2   25   22    1   25   25    2   29    1   20    2   20    2   20    3   20    4   20    5   20    5   20    6   20    7	Part Number  Line * Office d Shipped  43771  LEV 2321 LKG PLUG L6-20P  1  APPPROVED  2   25  22  ALIGN FLOOR Shipped  1  APPPROVED  2   25  22  ALIGN FLOOR Shipped  1  APPPROVED  2   25  22  ALIGN FLOOR Shipped  1  ALIGN FLOOR Shipped  ALIGN FLOOR Ship	Part Number  Line # Ordered Shipped Price  43771  LEV 2321 LKG PLUG L6-20P  1 1 9.3905  APPROVED  Alas   Al	Part Number  Line ** Office Shipped Price   Pert   1   9.3905   EA	Part Number  Line # Ordered Shipped Price



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

265 1 SP 0.530 E0265X 10586 D8688796500 S2 P8841668 0001:0001 լիթայիցնանութա<u>րանը ինսանիներին անանակի</u>ներ



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

## Send Payments To:

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

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

Cust#

1166329

Invoice #

S132883954.001



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

SHIP TO ADDRESS

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

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

Customer	Invoice	Invoice	Total	Due
Number	Number	Date	Due	Date
1166329	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

NZZ

....

**UPS/FEDEX TRACKING #** 

ORDERED BY Ethan Babcon

02/28/22

**DATE SHIPPED** 

REFERENCE

SHIP METHOD

PICK UP

SALES REP.

Kevin Chandler

PAYMENT TERMS: PROX 25th

**Branch Contact Information** 

859-623-6200

1107 KIM KENT DR

**RICHMOND KY 40475-2901** 

Line	Customer/Rexel Part Number	Description	PO Line#	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price		TAX Y/N
1	20339	EGS 8362 *4IN SQ COVER FOR GFCI DEVICE		8	8	2.0851	EA	•	16.68	Υ
P+	HAN WY EBEN									
			APPRO	VED						
		3/9/	95	GHA						
			3130							
			Misc	Λ.	1					
	ei e	100	2100	NO.						
	Save	TWO ELECTRO	NIC PAYME	NT OPTIOI	VS:					
	20 8	1. Online payment po	ortal - Rexelus	a .com						
	+	2. ACH - Bank of Am Remittance detail : be sent separately	should be sen	t in CTX form	iat with payme	1629504 ent or may				

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



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

230 1 SP 0.530 E0230 30638 D8761401976 \$2 P8872714 0002:0003



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

## Send Payments To:

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

CREDIT DEPARTMENT	SUBTOTAL	16.68
770 437 2204	STATE TAX	0.00
110 431 2204	COUNTY TAX	0.00
Bernardo.Acevedo@	CITY TAX	0.00
gexpro.com	OTHER TAX	0.00
	TOTAL TAX	0.00
PLEASE VISIT	SHIPPING & HANDLING	0.00
WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS THANK YOU.	TOTAL AMOUNT DUE	16.68

Cust#

1166329

Invoice #

\$133035072.001

# Codell Construction Report Pay Request Log

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

		120080021	000550000	01302	RENOVATIONS	Project : CMA-	Ref#	では、地震を
			DOM Approved	PURCHASE ORDER #013-02	<i>G</i>	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7	Type Status	
		,	4/13/2022	R #013-02		LA HIGH SCHOOF	Invoice Date	
						PHASE	/ Pre	Final
						7	Waivers	Lien
Grand Totals:	Project Totals:	ï	4/13/2022 Teresa M. Carpenter	GRAYBAR ELECTRIC COMPAINT			Approved Approver	
5,402.52	5,402.52	5,402.52	5,402.52				2 in Contra	Request
0.00	0.00	0.00	0.00					Retention Amount
5,402.52	5,402.52	5,402.52	5,402.52					Net Pay Amount



1740 FORTUNE CT **LEXINGTON KY 40509-4123**  Invoice Questions Please Call or Email 859-490-2000 or ARQuestions@graybar.com

Invoice No: 9325596021

02/16/2022 Invoice Date:

Account Number: JP8954155 Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC. 12444 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0124

ESTILL CO. BD OF ED / ECHS RENO PH 7 ECHS RENOVATION PHASE 7 PO#13-2 147 S Estill Ave

Ship to:

**RICHMOND KY 40475** 

Ոլույնանիունիիանդակիկիկիկովիրոնդունուներինի ESTILL CO BD OF ED

1 SCH40 COND 10FT

13623 1 MB 0.485 E0131X 10272 D8714353730 S2 P8844678 0001:0001

C/O BABCON INC. 147 S ESTILL AVE **RICHMOND KY 40475-2013** 

PO#: SO#: 378063912 13-2 Del. Doc. #: PRO# F.O.B. Rt. To Routing Date Shipped Shipped From GRAYBAR TRUCK 02/16/2022 LEXINGTON, KY 8041543068 S/P - F/A Signed/Ordered by: NATHAN/Chris Honeycutt Quantity Catalog # / Description Unit Price / Unit Amount 3600 PVC-1 GENERIC VENDOR-PVCPA 150.07 / 100 5,402.52

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 BillerDirectRequest@graybar.com to get started.

**Terms of Payment** Net 30 Days

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

Sub Total Freight Handling

Tax

**Total Due** 

5,402,52 0.00 0.00

> 0.00 5 402 52

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

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

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

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



T: 8592559447

F: 8592545527



## Invoice

Page 1 of 1

INVOICE DATE								
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:

	ACCOUNT #NAME			JOB NAME			CUSTOMER ORDER NO.					
	CD-7265	0 GENERAL ACCOUNT		ESTILL PHASE 7					13-5			
		SALESPERSON		SHIPPING INFORMATION			IIP VIA			SHIP DATE		
		8987 9		PREPAID		BE	ST-WAY			02/02/2022		
	QTY ORDERED	PRODUCT GODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C	
т	1	CPL		***************************************		1	1978.49	E		1978.49	0.0	
1		LOT BILLING			-	<b>.</b>		_			_	
╬	4	CONSISTS OF CPL			+		0.00	E		0.00	0.0	
_		PDRPRVXLPA3A850UT3BK	-	——————————————————————————————————————	ļ.,			Ľ		0.00		
				e						¥3		
-			,	✓ APPROVED								
			2/11	21-20 Lighting								
				21-20								
				<b>Lighting</b>								
				DPO								
e				DPO All phase								
				This process								
17.	TLE TO MERCHAN	NOISE PASSES AT POINT OF SHIPMENT, CLAIMS FOR SHORT OR SUILD BE MADE TO CARRIER.	DAMAGED	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON CUR INVOICES.	IR ONDE	R,	MERCHANDISE	Ш		107	8.49	
		FURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A REMADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERRO					SALES TAX	_	0.00000	+	0.00	
A	SERVICE CHARGE	E OF 1,5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMÓN FRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUN	UNT LAWFULLY	C-CANCELLED. NOT IN STOCK. UNABLE TO PURCHA			SHIPPING CHA	RGE			0.00	
FG	HIS SALE IS SUBJE HANGE FROM TIM	ECT TO DUR TERMS LOGATED AT SALES, OUR-TERMS, COM, WHICE TO TIME WITHOUT PRIOR NOTICE.	H WE MAY	NET PAYMENT IS DUE BY THE 15TH OF T	HE MO	ONTH	TOTAL [	ΟU	E	1,978	3.49	



FEB 1 0 2022

## Invoice

Page 1 of 1

 INVOICE NO.
 INVOICE DATE

 4162-1029963
 02/08/2022

 PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

T: 8592559447

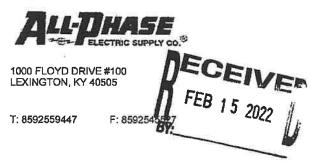
F: 8592545527

SOLD TO:

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

		ACCOUNT #/NAME		JOB NAME		33337	CUST	OM	ER OR	DER NO.	
	CD-7265	CD-72650 GENERAL ACCOUNT SALESPERSON		ESTILL PHASE 7					13-5		
		SALESPERSON		SHIPPING INFORMATION		SH	IP VIA			SHIP DATE	
		8987 LB		PREPAID	L	BES	ST-WAY			02/01/2022	
	QTY ORDERED	PRODUCT CODE		DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	CID
T	1	CPL	3000 S - 700	JH - /4		1	1344.09	E		1344.09	0.0
		LOT BILLING CONSISTS OF			$\vdash$	-				31000-0	+
т	10		TYPE XA	12. 32.32.32.03.20.	$\vdash$	10	0.00	E		0.00	0.0
		UX71WHSD						_			+
		NOISE PASSES AT POINT OF SHIPMENT CLAIMS FOR SHORT OR COULD BE MADE TO CARRIER.	2/14/	ZI APPROVED  22 CON  21-20  Lighting  DPO  Allphase			MERCHANDISE			134	44.09
		DULD BE MADE TO CARRIER. TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A REI MADE ON RETURNED GOODS UNLESS. DEFECTIVE OR THRU ERRO		8 - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED TO CANGEL.			SALES TAX	_	0.0000		0.00
		MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERRO E OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOU TRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNT		C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHAS			SHIPPING CHA	RGF			0.00
	THIS SALE IS SUBJ CHANGE FROM TIM	TRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNT BCT TO OUR TERMS LOCATED AT SALES, OUR-TERMS. GOM, WHICH BE TO TIME WITHOUT PRIOR NOTICE.	H WE MAY	NET PAYMENT IS DUE BY THE 15TH OF THE SOLITION	HE MC		TOTAL I			1,34	4.09

INVOICE DATE



Invoice

INVOICE NO.

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			cus	ron	IER OF	RDER NO.		
	CD-7265			1222				TILI	cos	CHOOL		
		SALESPERSON		SHIPPING INFORMATION	╀					SHIP DATE		
		0420 LB		PREPAID		WII	L CALL	_		02/14/2022	7	
	QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	CI	
Г	3	LEV 8402040	[O] 1G SS	NON-MAG SGL REC PLT		3	6,64	Ε		19.92	0.0	
	TITLE TO MERCHANI	DISE PASSES AT POINT OF SHIPMENT, CLAIMS FOR SHORT OR	2	PROVED  18/22 OM  21-20  Misc  DPO  AllPhase.	ORDE		TOOLAND IN					
		ULD BE MADE TO CARRIER. URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RI ADE ON RETURNED GODOS UNLESS: DEFECTIVE OR THRU ERR		THIS CODE IS USED ON OUR INVOICES.  8 - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED TO CANCEL.			MERCHANDISE		0.0055		9.92	
				TO CANCEL.  C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASI			SALES TAX		0.0000		0.00	
		OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMO RACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUN ICCUTO ONE TERMS LOCATED AT SALES OF THE TERMS COMMANDED.		The state of the s		8	SHIPPING CHA	RGE			0.00	
	CHANGE FROM TIM	IS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS COM, WHICH WE MAY MAKE FROM TIME TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF TH	NYMENT IS DUE BY THE 15TH OF THE MONTH			TOTAL DUE				



T: 8592559447

F: 8592545527

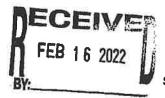
SOLD TO:

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

## Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1030444	02/15/2022
PLEASE SHOW INVO	ICE NO. AND REMIT TO:
	OX 936364 GA 31193-6364



SHIP TO:

	ACCOUNT #/NAME		JOB NAME		1142555	cus	ron	ER OF	RDER NO.	
CD-7265			100000000					13-5		
	SALESPERSON		SHIPPING INFORMATION			HIP VIA			SHIP DATE	
	8987 LB		PREPAID	,_	BE	ST-WAY			02/10/2022	,
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C I D
1	LOT BILLING		7		•	2258.06	E		2258.06	0.0
20	CONSISTS OF	504.0		-			Ļ			
30	CPL LDRT6B30D010	DO1-8			30	0.00	E		0.00	0.0
			2) APPROVED 8/22 CM 21-20 Lighting DPO All Phase							200
MERCHANDISE SHO	DISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR ULD BE MADE TO CARRIER.		CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.			MERCHANDISE			225	8.06
	URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A R ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERR		IT. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED	UNLES	S INSTRUCTED	SALES TAX		0.00000		0.0
SERVICE CHARGE	OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AND RACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUN	UNT LAWFULLY	C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHA	SE LOCA	шү.	SHIPPING CHA	RGE			0.0
	CT TO OUR TERMS LOCATED AT SALES OUR-TERMS COM, WHILE TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF TI FOLLOWING PURCHASE	не мо	INTH .	TOTAL [	υ	E ==	2,258	



T: 8592559447

SOLD TO:

F: 8592545527

SHIP TO:

## 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

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

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OR	DER NO.	
CD-7265		ТИГ						13-5		
	SALESPERSON		SHIPPING INFORMATION			P VIA			SHIP DATE	
	8987 LB		PREPAID		BES	T-WAY			02/04/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	000	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	0
1	CPL LOT BILLING				1	4854.84	Е		4854.84	0
56	CONSISTS OF CPL LDRT6B15D010				56	0.00	E		0.00	D
28	CPL 6LBM0LI	D1-8			28	0.00	Ē		0.00	ō
	CPL 6LBM0LI	D1E-8			1	0.00	E		0.00	0
	CPL ABR8P CPL	D1E-8	1000000		11	0.00	E		0.00	
	6LBM0LI CPL	J1-8	A STATE OF THE STA		25	0.00	E		0.00	Ĺ
	6LBM0LI CPL	J1E-8		-	3	0.00	E		0.00	L
		2	I APPROVED    F  a a CMA    Al - 20    Cishting    DNO.							
ERCHANDISE RETI FARGE WILL BE MA SERVICE CHARGE LOWED BY CONTR	DISE PASSES AT POINT OF SHIPMENT, CLAMS FOR SH JUD BE MADE TO CARRIER. INFED WITHOUT OUR CONSENT WILL NOT BE ACCEPT IDE ON RETURNED GOODS UNLESS DEFECTIVE OR TO OF 1.5% PER MONTH, BUT NOT TO EXCEED THE MIGHE ACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE.	ED. A RESTOCKING IRU ERROR ON OUR P. ST AMOUNT LAWFULL ACCOUNTS.		ED UNLES	S INSTRUCTED SA	ERCHANDISE LES TAX (IPPING CHAF		0.00000		4.8
IIS SALE IS SUBJE VANGE FROM TIME	CT TO OUR TERMS LOCATED AT RALES OUR-TERMS CO TO TIME WITHOUT PRIOR NOTICE.	DM, WHICH WE MAY	NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	THEMO	т нти	OTAL C	U	E	4,854	.8



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
	4162-1030446	02/15/2022
	PLEASE SHOW INV	OICE NO. AND REMIT TO:
TT's	PO B	OX 936364

PO BOX 936364 ATLANTA, GA 31193-6364

SHIP TO:

	ACCOUNT #/NAME		JOB NAME			CUS	ron	ER OR	DER NO.	
CD-72650	GENERAL ACCOU	NT				235		13-5		
	SALESPERSON		SHIPPING INFORMATION			IIP VIA			SHIP DATE	
	8987 LB		PREPAID		BE	ST-WAY			02/07/2022	_
QTY ORDERED	PRODUCT CODE		DESCRIPTION	0 0 0	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	CID
	CPL LOT BILLING				1	403.23	Ε		403.23	0.
	CONSISTS OF									
3	CPL UX71WHSD	XA			3	0.00	E		0.00	0.
TLE YO MERCHAN	DISE PASSES AT POWT OF SHIPMENT. CLAIMS FOR SHI		18/22 OAK 21-20 Lighting DPO Allphase  CODE TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.	JR OADEJ	35 J	MERCHANDISE			40	3.2
	URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTE ADE ON RETURNED GODDS UNLESS DEFECTIVE OR TH		B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVE TO CANCEL	D UNLES	S INSTRUCTED	SALES TAX		0.00000		0.0
ERVICE CHARGE LOWED BY CONTI	OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHE PACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE A	ST AMOUNT LAWFULLY	C - CANCELLED. NOT IN STOCK. UNABLE TO PURCH	ASE LOCA	TTA.	SHIPPING CHA	RGE			0.1
	OT TO OUR TERMS LOCATED AT SALES OUR-TERMS.CO TO TIME WITHOUT PRIOR NOTICE		NET PAYMENT IS DUE BY THE 15TH OF I FOLLOWING PURCHASE	THE MC	•	TOTAL E	ΟU	E	403	.2

## ALFIHASE PLECTRIC SUPPLY CO.®

1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

T: 8592559447

F. 8592545527

SOLD TO:

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

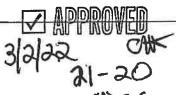
## Invoice

INVOICE NO. INVOICE DATE 4162-1030876 02/23/2022

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364





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

DAO

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OR	DER NO.	
CD-7265	0 GENERAL ACCOU	INT	ESTILL #7					13-5		
	SALESPERSON		SHIPPING INFORMATION			IP VIA			SHIP DATE	
	0069 JG		PREPAID		WIL	L CALL			02/22/2022	1
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY \$HIPPED	PRICE	P E R	DISC.	EXTENSION	Ç 1 D
10	FIT ELGAL1	GALV E	LBOW		10	1089.42	С		108.94	0.0
4	FIT	GALV E	LBOW		4	1522.75	С		60.91	0.0
4	ELGAL1-1/4 MIN	1-1/4" S	TRUT STRAP	+	4	174.13	C		6.97	0.0
2	CCU125EG FIT	GALV E	LBOW	+	2	2827.69	С		56.55	0.0
2	ELGAL2 ORBIT	2" X 6" (	GALV NIPPLE	-	2	7.50	E		15.00	0.0
4	RN-200-600	GALVC	PLG 2-1/2"	+-	4	652.94	C		26.12	2.0
2	RC-250		GALV-NIP	В	0		E		0.00	27
- 400 - 22	NIPGAL2-1/2X6								0.00	
1	MISC  S&H	UPS GR		В	0		E	Ш		
7	FIT ELGAL4	GALV E	LBOW		7	112.50	E		787.50	0.0
7	ORBIT RC-400	GALV C	PLG 4"		7	1500.00	C		105.00	2.0
2		[068589	] 4" STD S40 ELBOW		2	2118.42	C		42.37	0.0
7	PVC	[077050	] 4" FEM ADPT BX15		7	460.21	С		32.21	0.0
6	· · =	[068609	] 4" 45DEG S40 ELBOW	$\top$	6	2041.87	C		122.51	0.
60		930'L S	40 2.5" PVC	+	60	534.39	С	$\vdash$	320.63	0.0
80	PVC	1400'L S	S40 2" PVČ	+	80	340.93	С		272.74	0.
1	COND2	6500-F1	POLY PULL LINE	+	1	44.88	E	-	44.88	2.
	31340									1
2	FIT ELGAL2-1/2	GALV E	LBOW		2	4600.00	C		92.00	0.
	NORSE PASSES AT POINT OF SHIPMENT, CLAIMS FOR SH OULD BE MADE TO CARRIER.		CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR INVOICES.			MERCHANDISE			209	4.3
	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR TH			IVED UNLE	S INSTRUCTED	SALES TAX		0,00000	3	0.0
	SE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHE TRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE		.Y C - CANCELLED, NOT IN STOCK, UNABLE TO PURC	HASE LOC	ALLY. E	SHIPPING CHA	RGE			0.0
THIS SALE IS SUB. CHANGE FROM TII	JECT TO GUR TERMS LOCATED AT SALES, OUR-TERMS.CO ME TO TIME WITHOUT PRIOR NOTICE:	OM, WHICH WE MAY	NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	THE MO	- нтис	TOTAL [	DU	E	2,094	1.33



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.	0879 02/28/2022 HOW INVOICE NO. AND REMIT TO:	
4162-1030879	02/28/2022	
PLEASE SHOW INV	OICE NO. AND REMIT TO:	
DO I	OV 036364	

PO BOX 936364 ATLANTA, GA 31193-6364

SHIP TO:

MAR 0 2 2022
BY:
BABCONING

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

210	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OR	DER NO.	
CD-7265	GENERAL ACCOU	NT	ESTILL #7					13-5		
	SALESPERSON		SHIPPING INFORMATION			IP VIA			SHIP DATE	
	0069 JG		PREPAID	ㅗㄴ,	WIL	L CALL			02/22/2022	_
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C
1	FIT NIPGAL2-1/2X6	2-1/2X6-G	ALV-NIP		1	12.00	Ε		12.00	2.0
1	MISC S&H	UPS GRD			······································	10.00	E		10.00	0.0
		3 2	APPROVED  122  21-20  Misc  Dipo  Alliphisc						×	
	DISE PASSES AT POINT OF SHIPMENT, CLAIMS FOR SHI BULD BE MADE TO CARRIER.		CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.			ERCHANDISE			2	2.00
	URNED WITHOUT OUR CONSENT WILL NOT SE ACCEPTE ADE ON RETURNED GOODS UNLESS DEFECTIVE OR TH		f. B-BACK DRDERED. WILL SHIP AS SOON AS RECEIVE TO CANCEL.	ED UNLES	IS INSTRUCTED S	ALES TAX		0.0000	0	0.00
	E OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHE RACT IN THIS STATE, WALL BE MADE ON ALL PAST DUE /		C - CANCELLED. NOT IN STOCK, UNABLE TO PURCHA	ASE LOCA	ATTA. S	HIPPING CHA	RGE			0.0
HIS SALE IS SUBJE HANGE FROM TIM	SET TO OUR TERMS LOCATED AT SALES.OUR-TERMS.CC ETO TIME WITHOUT PRIOR NOTICE.	W WHICH WE MAY	NET PAYMENT IS DUE BY THE 15TH OF T FOLLOWING PURCHASE	THE MC	омтн Т	OTAL I	บเ	E	22	2.00



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:

2	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OR	DER NO.	
CD-7265	0 GENERAL ACCOL	INT		0.00		20000		13-5		
	SALESPERSON		SHIPPING INFORMATION		SH	IP VIA			SHIP DATE	
	8987 LB		PREPAID		BES	ST-WAY			02/16/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	t
1	CPL LOT BILLING				1	3381.72	E		3381.72	0
	CONSISTS OF									
56	CPL ABR8P	D1-8			56	0.00	E		0.00	0
30	CPL	DO1-8		+	30	0.00	E		0.00	c
	ABR8P									
4	CPL ABR8P	DO1E-8			4	0.00	E		0.00	C
25	CPL LDRT6B15D010	J1-8		1	25	0.00	E		0.00	Ō
25	CPL	J1-8		+	25	0.00	E		0.00	c
	ABR8P	- VE	i iliya							L
3	CPL ABR8P	J1E-8			3	0.00	E		0.00	C
		) ali	25/22 CMT 21-20 63Hlng							
	DIRE PASSES AT POINT OF SHIPMENT, CLAIMS FOR SH ULD BE MADE TO CARRIER. URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPT USE ON RETURNED GOODS UNLESS DEFECTIVE OR TH		CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUTHIS CODE IS USED ON OUR INVOICES.  BY BY ACK ORDERED, WILL SHIP AS SOON AS RECEIVED.		Į IV	ERCHANDISE		0.00000	338	1.1
	OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHE RACT IN THIS STATE WILL BE MADE ON ALL PAST DUE /					HIPPING CHAI	_			0.1
	OT TO OUR TERMS LOCATED AT SALES. OUR-TERMS.CC TO TIME WITHOUT PRIOR NOTICE		NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	THE MO		OTAL D				_

## AIA Type Document Application and Certification for Payment

**APPLICATION NO: 8** 

Page 1 of 9

DISTRIBUTION TO:

	rights of the Owner or Contractor under this Contract.	rights of the Own		0.00	NET CHANGES by Change Order
ment are without prejudice to any	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named barein lessions. Payment and acceptance of payment are without projudice to any		0.00	0.00	TOTALS
Date: 3/17/22	Mr. M. Bri		0.00	0.00	Total approved this Month
Date: 3/17/22	MANAGER:	By:	0.00	0.00	Total changes approved in previous months by Owner
ed to conform to the amount certified.)	n the Continuation Sheet that are changed to conform to the amount certified.)	Application and on	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
s with annited Initial all focuses on this	AMOUNT CERTIFIED.	AMOUNT CERTIF	5.41	\$ 2,612,005.41	(Line 3 less Line 6)
1000	•			ETAINAGE	9 BAI ANCE TO FINISH, INCLUDING RETAINAGE
ontractor is entitled to payment or the	rith the Contract Documents, and the Contractor is entitled to payment or tre	(5)	229,448.90		8. CURRENT PAYMENT DUE
the above application, the Construction Manager and Architect certifies to owner that to the best of the three 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	in Accordance must be consisted to Manager and Architect certifies to owner that to the best of the above application, the Constructon 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 wor	(	1,336,814.64	R PAYMENT	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
CERTIFICATE FOR PAYMENT	ATE FOR PAYMENT	7	1,565,263.54		6. TOTAL EARNED LESS RETAINAGE . (Line 4 less Line 5 Total)
	xpires: 8 2 25	My Commission E	174,029.28	\$	Total retainage (Line 5a + 5b)
Day of Aller 20 LL	Subscribed and Swom to before me this	Subscribed and Sv	0.00	\$ 0	b0.00 % of Stored Material
		Staty of: KY  County of: Fayette	.28	\$ 174,029.28	5. RETAINAGE: a10.00 % of Completed Work
	nter 1 9%	Syane Carpe			
Date: 3.11.22		By:	1,740,292.82		4. TOTAL COMPLETED AND STORED TO DATE
		See	4,178,268.95		3 CONTRACT SUM TO DATE (Line 1 + 2)
	CONTRACTOR: Rising Sun Developing Company 2558 Palumoo Drive #110	CONTRACTOR: R	0.00	\$	2. Net Change by Change Orders
			4,178,268.95	\$	1. ORIGINAL CONTRACT SUM
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.	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.	The Undersigned C belief the work cove Contract Document Certificates for Pay current payment sh	PAYMENT the Contract.	APPLICATION FOR P t, as shown below, in connection with the comment is attached.	CONTRACTOR'S APPLICATION FOR PAYME Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Type Document is attached.
	CONTRACT DATE: 7/26/2021	Ross Tarrant Architects	VIA ARCHITECT: Ross	2 & BP#6	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6
	ion	VIA CONSTRUCTION MANAGER: Codell Construction	VIA CONSTRUCTION R		
ARCHITECT	ARCHITECT'S PROJECT NO:			oping Company rive #110 509	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509
TO: TO: OWNER CONSTRUCTION MAGGER	APPLICATION NO: 8 PERIOD TO:3/17/2022	jh School Phase 7 ஏ Dr. 3336	PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336		TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336

			Appropriate of	of all controls of a shall					Fage 2 OF 9
TO (OWNER)	TO (OWNER): Estil Co. Board of Education 253 Main St.		PROJECT: Estill C. 595 Eng	PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336	e 7	APPLICATION NO: 8 PERIOD TO: 3/17/2022	: 8	DIST	DISTRIBUTION TO: OWNER
FROM (CON	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	pany				ARCHITECT'S PROJECT NO:		CARNO	CONSTRUCTION MANAGER ARCHITECT CONTRACTOR
			VIA CONSTRUCTI	VIA CONSTRUCTION MANAGER: Codell Construction	dell Construction				
CONTRACT	CONTRACT FOR: 8P#15:COMBO of 8P#2 & 8P#6		VIA ARCHITECT:	Ross Tarrant Architects	cts	CONTRACT DATE: 7/26/2021	: 7/26/2021		
TTEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	%	BALANCE	RETAINAGE
_	demo	116,000.00	116,000 00	0.00	0.00	116,000.00	100.00	0.00	11,600.00
2	permeable pavers mat.	4,632.50	0.00	0.00	0.00	0.00	0.00	4,632.50	0.00
ω	permeable pavers labor	9,810.00	0.00	0.00	0.00	0.00	0.00	9,810.00	0.00
4	stone under pavers labor	765.00	0.00	0.00	0.00	0.00	0.00	765.00	0.00
O	fabric under pavers fabor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
Ø	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
00	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
==	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
3	sidewalks labor	250,000.00	62,500.00	30,000.00	0.00	92,500.00	37.00	157,500.00	9,250.00
#	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
8	stair and ramp stemwall and retaining wall labor	22,300.00	0.00	0.00	0.00	0.00	0.00	22,300.00	0.00
19	building footers labor	32,700.00	32,700.00	0.00	0.00	32,700.00	100.00	0.00	3,270.00
20	building stemwall 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

			Application and C	Application and Certification for Payment	ment				Page 3 of 9
TO (DANIER)	Estill Co. Board of Education		PROJECT: Estill C	PROJECT: Estill Co. High School Phase 7	e7	APPLICATION NO: 8	8	DIST	DISTRIBUTION
Oloman	253 Main St. Irvine, KY 40336		595 En Irvine,	595 Engineer Dr. Irvine, KY 40336		PERIOD TO: 3/17/2022	)22 22	F C Q S	OWNER CONSTRUCTION MANAGER
FROM (CONT	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	npany				ARCHITECT'S PROJECT NO:		83	ARCHITECT
CONTRACT	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6		VIA CONSTRUCTI	VIA CONSTRUCTION MANAGER: Codell Construction VIA ARCHITECT: Ross Tarrant Architects	dell Construction	CONTRACT DATE: 7/26/2021	7/26/2021		
MEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	*	BALANCE	RETAINAGE
8	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 fabor	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	430.00
28	structural steel framing	68,500.00	13,700.00	0.00	0.00	13,700.00	20.00	54,800.00	227 50
29	metal fabrications	6,500.00	2,275.00	0.00	0.00	2,275.00	35.00	4,225.00	227.30
30	pipe railing	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	2000
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	2,300.00
34	wood trusses labor	30,000.00	22,500.00	0.00	0.00	22,500.00	75.00	7,500.00	00.00
35	arch casework labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
36 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 8	foundation weather barrier	3,375.00	2,193.75	5 168.75	0.00	2,362.50	70.00	1,012.50	236.25
39	bit damproofing	34,000.00	17,000.00	0 3,400.00	0.00	20,400.00	60.00	13,600.00	2,040.00
8	firestopping	1,500.00	0.00	0 0.00	0.00		0.00	1,500.00	0.00
41	joint sealers casework	2,500.00	0.00	0 0.00	0.00		0.00	2,300.00	0.00
42	door frames labor	34,000.00	0 13,600.00	0 0.00	0.00	13,600.00	40.00	20,400.00	1,300.00

			Application and (	Application and Certification for Payment	ment				Page 4 of 9
TO (OWNE	TO (OWNER): Estill Co. Board of Education 253 Main St. invine, KY 40336		PROJECT: Estill C 595 Er Irvine,	PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336	87	APPLICATION NO: 8 PERIOD TO: 3/17/2022	: 8	0.0 10:0	DISTRIBUTION TO: OWNER CONSTRUCTION
FROM (CO	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	ıpany				ARCHITECT'S PROJECT NO:		!   ! 2840	MANAGER ARCHITECT CONTRACTOR
CONTRACT	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6		VIA CONSTRUCTI	VIA CONSTRUCTION MANAGER: Codell Construction VIA ARCHITECT: Ross Tarrant Architects	lell Construction	CONTRACT DATE: 7/26/2021	: 7/26/2021		
WEIL	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	%	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
4	coiling counter doors tabor	14,365.00	0.00	0.00	0.00	0.00	0.00	14,365.00	0.00
5	signage labor	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
<b>\$</b>	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
83	gym equipment labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
\$	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
8	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
<b>9</b> 3	site clearing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	253 Main St. Irvine, KY 40336	TO (OWNER): Estill Co. Board of Education	
	195 Engineer Dr. Invine, KY 40336	PROJECT: Estill Co. High School Phase 7	Application and continuous or a symmetry
ARCHITECT'S PROJECT NO:	PERIOD TO: 3/17/2022	APPLICATION NO: 8	
MANAGER ARCHITECT CONTRACTOR	OWNER	DISTRIBUTION	# ### C C C

VIA CONSTRUCTION MANAGER: Codell Construction

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 7/26/2021

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

<b>%</b>	83	82 22	81	8	79	78	77	76	75	74	73	72	71	70	69	68	67	8	65	2	ITEM
fence and gates	tennis track asphalt	tennis coatings	pavement joint sealants	track demo	tean fill for storm	demo existing utilities	field repair	dewatering	60" cmp excavation	field cut	export mat.	shale removal	fill with lean clay	under cut softball footings	fill the field	undercut field	under cut fieldhouse	flexible erosion control mat	termite control	permanet erosion control	DESCRIPTION
38,000.00	185,060.00	27,800.00	15,000.00	14,000.00	38,000.00	13,250.00	5,000.00	2,000.00	24,000.00	24,000.00	60,000.00	80,000.00	42,000.00	500.00	42,250.00	48,000.00	6,200.00	7,500.00	800.00	5,000.00	SCHEDULE
34,200.00	74,024.00	25,020.00	0.00	14,000.00	0.00	0.00	0.00	900.00	4,695.00	24,000.00	48,000.00	64,000.00	0.00	500.00	0.00	0.00	6,200.00	0.00	600.00	5,000.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	5,385.00	0.00	6,000.00	8,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED
34,200.00	74,024.00	25,020.00	0.00	14,000.00	0.00	0.00	0.00	1,100.00	10,080.00	24,000.00	54,000.00	72,000.00	42,000.00	500.00	0.00	0.00	6,200.00	0.00	800.00	5,000.00	COMPLETED
90.00	40.00	90.00	0.00	100.00	0.00	0.00	0.00	55.00	42.00	100.00	90.00	90.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00	100.00	*
3,800.00	111,036.00	2,780.00	15,000.00	0.00	38,000.00	13,250.00	5,000.00	900.00	13,920.00	0.00	6,000.00	8,000.00	0.00	0.00	42,250.00	48,000.00	0.00	7,500.00	0.00	0.00	BALANCE
3,420.00	7,402.40	2,502.00	0.00	1,400.00	0.00	0.00	0.00	110.00	1,008.00	2,400.00	5,400.00	7,200.00	4,200.00	50.00	0.00	0.00	620.00	0.00	80.00	500.00	RETAINAGE

126 tı	125 a	124 t	123 n	122 2	121 1	120 8	119 6	118 6	117 4	116 1:	115 4	114 6	113 2	112 2	111 1	110 11	109 11	108 11	107 13	106 13	ITEM	CONTRACT FO	FROM (CONTR	TO (OWNER): E
turf labor	artificial turf and drainage inside curb	trench box rental	misc fittings	24" headwall labor	18" drainage basin labor	84" manhole labor	60" manhole labor	60" headwall labor	48" manhole labor	12" headwall labor	4" headwall labor	60" rcp labor	24" rcp labor	24" pe labor	18" rcp labor	18" pe labor	15" rop labor	15" pe labor	12" rcp labor	12" pe labor	DESCRIPTION	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336
311,000.00	0.00	5,000.00	1,000.00	8,000.00	16,000.00	6,000.00	3,000.00	2,000.00	39,600.00	856.00	500.00	83,000.00	15,600.00	6,500.00	9,000.00	4,000.00	20,500.00	400.00	7,600.00	4,500.00	SCHEDULE		фалу	
0.00	0.00	2,500.00	250.00	8,000.00	1,230.00	6,000.00	750.00	0.00	19,800.00	856.00	0.00	5,865.00	14,040.00	0.00	9,000.00	400.00	7,175.00	0.00	0.00	0.00	PREVIOUS APPLICATIONS	VIA CONSTRUCTI		PROJECT: Estill C 595 Er Irvine,
0.00	0.00	1,250.00	50.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	28,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	COMPLETED THIS PERIOD	VIA CONSTRUCTION MANAGER: Codell Construction VIA ARCHITECT: Ross Tarrant Architects		PROJECT: Estill Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336
0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED	idell Construction ects		se 7
0.00	0.00	3,750.00	300.00	8,000.00	1,230.00	6,000.00	1,260.00	0.00	19,800.00	856.00	0.00	34,860.00	14,040.00	0.00	9,000.00	400.00	7,175.00	0.00	0.00	0.00	COMPLETED STORED	CONTRACT DATE: 7/26/2021	ARCHITECT'S PROJECT NO:	APPLICATION NO: 8 PERIOD TO: 3/17/2022
0.00	0.00	75.00	30.00	100.00	7.69	100.00	42.00	0.00	50.00	100.00	0.00	42.00	90.00	0.00	100.00	10.00	35.00	0.00	0.00	0.00	*	E: 7/26/2021		); 8 72022
311,000.00	0.00	1,250.00	700.00	0.00	14,770.00	0.00	1,740.00	2,000.00	19,800.00	0.00	500.00	48,140.00	1,560.00	6,500.00	0.00	3,600.00	13,325.00	400.00	7,600.00	4,500.00	BALANCE			, TO:
0.00	0.00	375.00	30.00	800.00	123.00	600.00	126.00	0.00	1,980.00	85.60	0.00	3,486.00	1,404.00	0.00	900.00	40.00	717.50	0.00	0.00	0.00	RETAINAGE		MANAGER ARCHITECT CONTRACTOR	DISTRIBUTION TO: OWNER

TO (OWNE	TO (OWNER): Estill Co. Board of Education 253 Main St. Irvine, KY 40336 FROM (CONTRACTOR): Rising Sun Developing Company	mpany	PROJECT: Estif ( 595 El Irvine,	PROJECT: Estä Co. High School Phase 7 595 Engineer Dr. Irvine, KY 40336	7	APPLICATION NO: 8 PERIOD TO: 3/17/2022 ARCHITECT'S	2022	1	DISTRIBUTION TO: OWNER CONSTRUCTION MANAGER ARCHITECT ARCHITECT CONTRACTOR
	Lexington, KY 40509		VIA CONSTRUCT	VIA CONSTRUCTION MANAGER. Codell Construction	Construction				
ONTRAC	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6		VIA ARCHITECT:	Ross Tarrant Architects	ä		CONTRACT DATE	CONTRACT DATE: 7/26/2021	CONTRACT DATE: 7/26/2021
TEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED		COMPLETED	COMPLETED %	
	12" perf. labor	7,600.00	0.00	0.00	•	0.00	0.00	0.00	0.00
	bedding stone labor	10,000.00	0.00	0.00		0.00	0.00 0.00		0.00
	fabric labor	5,500.00	0.00	0.00		0.00	0.00 0.00		0.00
	excavate 12"	37,000.00	0.00	0.00		0.00	0.00 0.00		0.00
	4" perf. labor	18,000.00	0.00	0.00		0.00	0.00 0.00		0.00 0.00
	bedding stone labor	6,500.00	0.00	0.00		0.00	0.00 0.00		0.00 0.00
	install piping	17,000.00	0.00	0.00		0.00	0.00 0.00		0.00
	misc. fittings	2,500.00	0.00	0.00		0.00	0.00 0.00		0.00 0.00
	usuitable soils allowance	18,000.00	0.00	0.00		0.00	0.00 0.00		0.00 0.00 1
	replace unsuitabel with stone allowance	25,000.00	0.00	0.00		0.00	0.00 0.00		0.00
	grade site	2,000.00	0.00	0.00		0.00	0.00 0.00		0.00
	150' temp wall	5,500.00	0.00	0.00		0.00	0.00 0.00		0.00
	bmp	1,500.00	750.00	225.00		0.00	0.00 975.00		975.00
	inlet protection	800.00	400.00	120.00		0.00	0.00 520.00		520.00
	sit fence	9,000.00	4,950.00	1,350.00		0.00	0.00 6,300.00		6,300.00
	construction fence	7,500.00	7,500.00	0.00		0.00	0.00 7,500.00		7,500.00
	protect floor	480.00	0.00	0.00		0.00	0.00 0.00		0.00
	temp enclosures	2,500.00	0.00	0.00		0.00			0.00
	temp hvac	5,000.00	1,250.00	500.00		0.00	0.00 1,750.00		1,750.00
	construction entrance	1,000.00	1,000.00	0.00		0.00	0.00 1,000.00		1,000.00
	concrete wash pit	600.00	600.00	0.00		0.00	0.00 600.00		600.00

			the reconstituted	A I In the second					Page 9 of 9
TO (OWNE	TO (OWNER): Estill Co. Board of Education 253 Main St.		PROJECT: Estill C 595 En	PROJECT: Estill Co. High School Phase 7	67	APPLICATION NO: 8	8	DIS:	DISTRIBUTION TO:
	Ivine, KY 40336		Irvine,	Irvine, KY 40336		PERIOD TO: 3/17/2022	2022	200	OWNER
FROM (CO	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	npany				ARCHITECT'S PROJECT NO:		, ι Ο Σ 3	_ARCHITECT _ CONTRACTOR
			VIA CONSTRUCTI	VIA CONSTRUCTION MANAGER: Codell Construction	dell Construction				
CONTRACT	CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6		VIA ARCHITECT:	Ross Tarrant Architects	cts	CONTRACT DATE: 7/26/2021	: 7/26/2021		
TEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	8	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
54	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
<b>1</b>	alternate 5	22,000.00	0.00	0.00	0,00	0.00	0.00	22,000.00	0.00
165	afternate 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	acouticel ceiling	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
	REPORT TOTALS	\$4,178,268.95	\$1,485,349.61	\$254,943.21	\$0.00	\$1,740,292.82	41.65	\$2,437,976.13	\$174,029.28

## Codell Construction Report Pay Request Log

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

			558421	558182	558181	558180	558179	558178	558177	558176	558175	558174	558173	01501	Project : CMA-N	Ref#
		:	POM Approved	PURCHASE ORDER #015-01 (RSD)	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7	Type Status										
			4/13/2022	4/13/2022	4/13/2022	4/13/2022	4/13/2022	4/13/2022	4/13/2022	4/13/2022	4/13/2022	4/13/2022	4/13/2022	DER #015-01	NTY HIGH SCHOOL PHA	Final Invoice Date / Pre
			٠,	_	_	_	_	_	_	<u></u>	_	_	_		SE 7	Lien Waivers
Grand Totals:	Project Totals:	1	4/13/2022 Teresa M. Carpenter	HINKLE CONTRACTING COMPANY, LLC		Approved Approver										
11,769.65	11,769.65	11,769.65	74.04	521.67	1,063.89	1,044.90	2,169.03	2,129.49	532.99	1,047.57	1,063.61	1,067.43	1,055.03			Request Amount
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	}		Retention Amount Net P
11,769.65	11,769.65	11,769.65	74.04	521.67	1,063.89	1,044.90	2,169.03	2,129.49	532.99	1,047.57	1,000.01	1,067.43	1,055.03			Net Pay Amount



Invoice #: Date:

558173 10/27/21

Customer No: Order iD #: 3924

PO#:

15-1

Project #:

51.62657-15-1 of 1

Delivered To:

Phase 7 Estill Count

Pay Terms Net 30 Days

Lockbox 742652

855-625-8438

**REMIT PAYMENT TO:** 

Hinkle Contracting Co LLC

Atlanta, GA 30374-2652

Sold To: Estilf County Board of Education c/o Rising Sun Development 2555 Palumbo DR STE 110

Lexington, KY 40509 US

Ticket

0.0000											
Date	Product Code	Product Description	ก	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

		INVOICE NUMBER
	ACCOUNT NUMBER	558173
	3924	INVOICE DUE DATE
y, LLC	CUSTOMER NAME	11/26/21
2	Estill County Board of Education	INVOICE AMOUNT
LEASE DETA	CH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	1,055.03

**AMOUNT PAID** 

· 1055.03



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 #: 15-1

Project #: 51.62657-15-1 of 1

**Delivered To:** 

Phase 7 Estill Count

Ticket

HONOL												
Date	Product Code	Product Descr	ription	1	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
10/28/21	010.PDGA	Pug Dense Gra	de		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
	Total Invoice	: 54.	.40	TON					770.95	296.48	0.00	1,067.43

Payment Type: On Account

MAKE CHECK PAYABLE TO:

Contracting Company, LLC

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

		INVOICE NUMBER
	ACCOUNT NUMBER	558174
	3924	INVOICE DUE DATE
LLC	CUSTOMER NAME	11/27/21
	Estill County Board of Education	INVOICE AMOUNT
EASE DETA	CH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	1,067.43

**AMOUNT PAID** 

1067,43



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 #: Date: 558175 10/29/21

Customer No: Order ID #: 3924

PO #:

15-1

**Project #:** 51.62657-15-

**Delivered To:** 

Phase 7 Estill Count

Ticket

Date	Product Code	Product Description		Ticket	Units	UM	Unit Price	Matt Total	Haul Totai	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
	Total Invoice	54.20	TON					768.22	295.39	0.00	1,083.61

Payment Type: On Account

MAKE CHECK PAYABLE TO:

Contracting Company, LLC
Lockbox 742662
Atlanta, GA 30374-2652

856-626-8438

		INVOICE NUMBER
	ACCOUNT NUMBER	558175
	3924	INVOICE DUE DATE
ny, LLC	CUSTOMER NAME	11/28/21
52	Estili County Board of Education	INVOICE AMOUNT
PLEASE DETA	CH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	1,063.61

**AMOUNT PAID** 

1063.61



558176

11/10/21

3924

15-1

1 of 1

51.62657-15-

**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 #:

**Customer No:** 

Order ID #:

Project #:

Date:

PO #:

Phase 7 Estill Count

**Delivered To:** 

Ticket

1.0000											
Date	Product Code	Product Description	n	Ticket	Units	UN	Unit Price	<b>Matl Total</b>	Haul Total	Tax	Total
11/10/21	010.PDGA	Pug Dense Grade		202080153	27.46	TON	13 75 E	377.58	149.66	0.00	527.24
11/10/21	010.PDGA	Pug Dense Grade		202080172	27.10	TON	13.75 E	372 63	147.70	0 00	520.33
	Total Involce	: 54.56	TON					750.21	297.38	0.00	1.047.57

Payment Type: On Account

MAKE CHECK PAYABLE TO:

Contracting Company, LLC Lockbox 742652

Atlanta, GA 30374-2652 855-825-8438

		INVOICE NUMBER	
	ACCOUNT NUMBER	558176	
ny, LLC	3924	INVOICE DUE DATE	
	CUSTOMER NAME	12/10/21	
	Estill County Board of Education	INVOICE AMOUNT	
PLEASE DETA	CH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	1,047.57	

**AMOUNT PAID** 

1047,57



**Haul Total** 

151,29

558177

12/2/21

3924

15-1

1 of 1

Total

532.99

Tax

0.00

51 62657-15-

REMIT PAYMENT TO: Hinkle Contracting Co LLC Lockbox 742652

Atlanta, GA 30374-2652 855-625-8438

**Product Code** 

010 PDGA

Pay Terms Net 30 Days

Sold To:

Ticket

12/2/21

Date

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

**Product Description** 

Pug Dense Grade

Ticket

202081551

Delivered To:

Phase 7 Estill Count

Unit Price

13.75 E

Invoice #:

**Customer No:** 

Order ID #:

Project #:

**Matl Total** 

381.70

Date:

PO #:

12/2/21 U10 PDGA Total Invoice:	27.76	TON	202001001	Elliv Ton	,,,,,	381.70	151.29	0.00	532.99

Units UM

27.76 TON

Payment Type: On Account

MAKE CHECK PAYABLE TO:

Contracting Company, LLC

Lockbox 742652 Atlanta, GA 30374-2652 855-625-6438

	INVOICE NUMBER		
ACCOUNT NUMBER	558177		
3924	INVOICE DUE DATE		
CUSTOMER NAME	01/01/22		
Estill County Board of Education	INVOICE AMOUNT		
AND DETROM BOTTOM BOSTOM WITH YOUR REMITTANCE	532.99		

**AMOUNT PAID** 

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR R



**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 #:

558178

Date:

12/3/21

**Customer No:** 

3924

Order ID #: PO #:

15-1

Project #:

51.62657-15-1 of 1

**Delivered To:** 

Phase 7 Estill Count

Ticket

Date	Product Code	Product Descriptio	ì	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
12/3/21	010 PDGA	Pug Dense Grade		202081592	28.13	TON	13.75 E	386 79	153.31	0.00	540.10
12/3/21	010.PDGA	Pug Dense Grade		202081618	27.68	TON	13.75 E	380 60	150.86	0.00	531.46
12/3/21	010.PDGA	Pug Dense Grade		202081638	27.46	TON	13 75 E	377.58	149,66	0.00	527 24
12/3/21	010.PDGA	Pug Dense Grade		202081663	27 64	TON	13.75 E	380.05	150.64	0.00	530 69
	Total invoice	: 110.91	TON					1,525.02	604.47	0.00	2,129.49

Payment Type: On Account

MAKE CHECK PAYABLE TO:



Atlanta, GA 30374-2652

855-625-8436

		INVOICE NUMBER			
	ACCOUNT NUMBER	558178			
	3924	INVOICE DUE DAT			
ny, LLC	CUSTOMER NAME	01/02/22			
52	Estill County Board of Education	INVOICE AMOUNT			
PLEASE DETA	CH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	2,129.49			

AMOUNT PAID



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

Pay Terms Net 30 Days

Sold To:

c/o Rising Sun Development 2555 Palumbo DR STE 110

Lexington, KY 40509 US

Estill County Board of Education

Delivered To: Phase 7 Estili Count

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

**Ticket** Unit Price **Matl Total** Haul Total Tax Total Units UM **Ticket Product Description Product Code** Date 566.80 0.00 418,60 148.20 16.10 E 202083030 26.00 TON Channel Lining 9 to 18 12/29/21 010 CLIII 504.64 0.00 13.50 E 359.51 145.13 202083031 26.63 TON 12/29/21 010.2 409.91 145.12 0.00 555.03 16.10 E 202083042 25.46 TON Channel Lining 9 to 18 12/29/21 010.CLIII 0.00 542 56 395 08 147.48 14.60 E 27.06 TON 202083045 12/29/21 010.8 585.93 0.00 2,169.03 1,583.10 105.15 TON Total Invoice:

Payment Type: On Account

MAKE CHECK PAYABLE TO:

Contracting Company, LLC Lockbox 742652 Atlanta, GA 30374-2662

855-625-8438

PLEASE DETACH

INVOICE NUMBER
558179
INVOICE DUE DATE
01/28/22
INVOICE AMOUNT
2,169.03

**AMOUNT PAID** 

2169.03



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 #: 558180

Date: 01/4/22

Customer No: 3924

Order iD #:

PO #: 15-1

Project #: 51.62657-15-1 of 1

**Delivered To:** 

Phase 7 Estill Count

Ticket

1101000											
Date	Product Code	Product Description		Ticket	Units	Units UM Unit Price		Mati 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
	Total Invoice	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

3924

STATE OF THE STATE OF

AMOUNT PAID

s 1044.90



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 #: 558181

Date: 01/5/22

Customer No: 3924

Order ID #: 15-1

Project #: 51.62657-15-1 of 1

Delivered To:

Phase 7 Estill Count

Ticket											
Date	<b>Product Code</b>	<b>Product Description</b>		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	148.89	0 00	524.54
	Total invoice	: 54.22	TON					768.39	295.50	0.00	1,083.89

Payment Type: On Account

MAKE CHECK PAYABLE TO:

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

		INVOICE NUMBER				
	ACCOUNT NUMBER	558181				
ì	3924	INVOICE DUE DAT				
y, LLC	CUSTOMER NAME	02/04/22				
2	Estill County Board of Education	INVOICE AMOUNT				
PLEASE DETA	CH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	1,063.69				

**AMOUNT PAID** 

, 1063.89



**REMIT PAYMENT TO:** Hinkle Contracting Co LLC Lockbox 742652

Atlanta, GA 30374-2652 855-625-8438

Pay Terms Net 30 Days

Sold To:

c/o Rising Sun Development 2555 Palumbo DR STE 110

Lexington, KY 40509 US

**Estill County Board of Education** 

Invoice #: Date:

558182 01/10/22

**Customer No:** Order ID #:

3924

PO #: Project #: 15-1

51.62657-15-1 of 1

**Delivered To:** 

Phase 7 Estill Count

Ticket

Date	Product Code	Product Description	n	Ticket	Units	UM	Unit Price	Mati Total	Haul Total	Tax	Total
01/10/22	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

Contracting Company, LLC Lockbox 742652 Atlanta, GA 30374-2652

655-626-8438

	INVOICE NUMBER
ACCOUNT NUMBER	558182
3924	INVOICE DUE DATE
CUSTOMER NAME	02/09/22
Estill County Board of Education	INVOICE AMOUNT
H AND RETHEN BOTTOM PORTION WITH YOUR REMITTANCE	521.67

**AMOUNT PAID** 

521.67



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

**Delivered To:** 

Ticket

Date	Product Code	Product Description	n	Ticket	Units	UM	Unit Price	Mati 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
	Total Invoice	3.69	TON					53.91	20.13	0.00	74.04

Payment Type: On Account

MAKE CHECK PAYABLE TO:

Contracting Company, LLC
Lockbox 742852

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

		INVOICE NUMBER
	ACCOUNT NUMBER	558421
	3924	INVOICE DUE DATE
ıy, LLC	CUSTOMER NAME	02/09/22
i2	Estill County Board of Education	INVOICE AMOUNT
PLEASE DETA	CH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	74.04

**AMOUNT PAID** 

s 74.04

## Codell Construction Report Pay Request Log

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

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



Hinkle Contracting Co LLC

Lockbox 742652

Atlanta, GA 30374-2652

855-625-8438

Pay Terms Net 30 Days

Sold To:

**Estill County Board of Education** 

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

### INVOICE

Invoice #:

558402

Date:

02/10/22

**Customer No:** 

3024

Order ID #:

3924

PO #:

15-4

Project #:

SIDEWALK

Delivered To:

397 Engineer Dr, Irvine

KENT US

Material		Ticket	Units	UM	Unit Price	Mati Total	Haul Total	TaxCd	Tax	Total
350 602670C	4000PSI COMM AE	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
	ENVIRONMENTAL SURCHARG	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
	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/CW	T 14306686	6.00	PCY	4.00 E	24.00	0 00	00	0.00	24 00
To	otal Invoice: 6.00	CY				832.25	0.00		0.00	832.25

Pay Terms Net 30 Days

Payment Type: On Account

MAKE CHECK PAYABLE TO:



Lockbox 742652 Atlanta, GA 30374-2662 866-625-8438

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

**AMOUNT PAID** 

: 832.25



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

Pay Terms Net 30 Days

Sold To:

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

### INVOICE

Invoice #: 558446

Date: 02/11/22

Customer No: 3924

Order ID #:

PO #: 15-4

Project #: FOOTER

**Delivered To:** 

397 Engineer Dr, Irvine

KENT US

Material		Ticket	Units	UM	Unit Price	Mati Total	Haul Total	TaxCd	Tax	Total
350.652671C	4500PSI COM NA	14306689	7.00	CY	124 00 E	868.00	0.00	00	0.00	868.00
350.ESC	<b>ENVIRONMENTAL SURCHARG</b>	E 14306689	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC	FUEL SURCHARGE	14308689	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	<b>ENVIRONMENTAL SURCHARG</b>	E 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
То	tal Invoice: 15.00	CY				1,936.50	0.00		0.00	1,936.50

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

	INVOICE NUMBER
ACCOUNT NUMBER	558446
3924	INVOICE DUE DATE
CUSTOMER NAME	03/13/22
Estill County Board of Education	INVOICE AMOUNT
781741	1,936.50

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

Pay Terms Net 30 Days

**AMOUNT PAID** 

: 1936.50



Hinkle Contracting Co LLC

Lockbox 742652

Atlanta, GA 30374-2652

855-625-8438

Pay Terms Net 30 Days

Sold To:

Estill County Board of Education c/o Rising Sun Development

2555 Palumbo DR STE 110 Lexington, KY 40509 US INVOICE

Invoice #:

558880

Date:

02/14/22

**Customer No:** 

3924

Order ID #:

PO #:

15-4

Project #:

SIDEWALK

**Delivered To:** 

397 Engineer Dr, Irvine

KENT US

Material	111 F 1111	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	<b>ENVIRONMENTAL SURCHARGE</b>	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	ΕA	600 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		14213475	10.00	PCY	4.00 E	40.00	0.00	00	0.00	
	1% ACCELERATOR 16 OZS/CWT			PCY	4 00 E	40.00	0.00	00		40.00
			10.00	. 01	4 VV E	40,00	0.00	w	0 00	40.00
Total	al Invoice: 40.00	CY				5,193.00	0.00		0.00	5,193.00

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:



Lockbox 742652 Atlanta, GA 36374-2662 855-826-8438

		INVOICE NUMBER		
	ACCOUNT NUMBER	558880		
	3924	INVOICE DUE DATE		
	CUSTOMER NAME	03/16/22		
	Estill County Board of Education	INVOICE AMOUNT		
H EAGE DE	FACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	5,193.00		

**AMOUNT PAID** 

5193,00



Hinkle Contracting Co LLC

Lockbox 742652

Atlanta, GA 30374-2652

855-625-8438

Pay Terms Net 30 Days

Sold To:

Estill County Board of Education c/o Rising Sun Development

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

Invoice #:

558926

Date:

02/15/22

Customer No: Order ID #: 3924

PO #:

45.4

Project #:

15-4 SIDEWALK

**Delivered To:** 

397 Engineer Dr, Irvine

KENT US

Material		Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.602670C	4000PSI COMM AE	14213482	10.50	CY	121.00 E	1,270,50	0.00	00	0.00	1.270.50
350.ESC	<b>ENVIRONMENTAL SURCHARGE</b>	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/CW	T 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 €	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	225
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/CW7	14213486	10.00	PCY	4 00 E	40.00	0.00	00	0.00	40.00
To	tal 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

Falk No.	INVOICE NUMBER
ACCOUNT NUMBER	558926
3924	INVOICE DUE DATE
CUSTOMER NAME	03/17/22
Estill County Board of Education	INVOICE AMOUNT
	2.661.00

**AMOUNT PAID** 

s 2661,00



Hinkle Contracting Co LLC Lockbox 742652

Atlanta, GA 30374-2652

855-625-8438

Pay Terms Net 30 Days

Delivered To:

397 Engineer Dr, Irvine

Invoice #:

**Customer No:** 

Order ID #:

Project #:

Date:

PO #:

INVOICE

559161

02/16/22

3924

15-4

**SIDEWALK** 

KENT US

Sold To:

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

Material		Ticket	Units	UM	Unit Price	Mati Total	Haul Total	TaxCd	Тах	Total
350.602670C	4000PSI COMM AE	14213510	4.00	CY	121.00 E	484.00	0.00	00	0 00	484 00
350.ESC	<b>ENVIRONMENTAL SURCHARGE</b>	14213510	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC	FUEL SURCHARGE	14213510	1.00	EΑ	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
To	tal Invoice: 4.00	CY				624.25	0,00		0.00	624.25

Payment Type: On Account

MAKE CHECK PAYABLE TO:

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

	INVOICE NUMBER		
ACCOUNT NUMBER	559161		
3924	INVOICE DUE DATE		
CUSTOMER NAME	03/18/22		
Estill County Board of Education	INVOICE AMOUNT		
AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	624.29		

Pay Terms Net 30 Days

**AMOUNT PAID** 



Pay Terms Net 30 Days

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

Sold To:

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

### **INVOICE**

Invoice #: 559748

Date: 02/18/22

Customer No: 3924

Order ID #:

PO #: 15-4

Project #: SIDEWALK

Delivered To:

397 Engineer Dr, Irvine

KENT US

Material		Ticket	Units	UM	Unit Price	Mati Total	Haul Total	TaxCd	Tax	Total
350 6026700	4000PSI COMM AE	14213558	5.00	CY	121.00 E	605.00	0.00	00	0 00	605.00
	ENVIRONMENTAL SURCHARGE		1.00	EA	6 00 E	6.00	0.00	00	0.00	6.00
	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 €	20.00	0.00	00	0.00	20.00
	1% ACCELERATOR 16 OZS/CWT	14213558	5.00	PCY	4.00 E	20.00	0 00	00	0.00	20.00
To	stal Invoice: 5.00	CY				653.25	0.00		0,00	653.25

Payment Type: On Account

MAKE CHECK PAYABLE TO:

Thursus Estimate

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

	INVOICE NUMBER		
ACCOUNT NUMBER	559748		
3924	INVOICE DUE DATE		
CUSTOMER NAME	03/20/22		
Estilf County Board of Education	INVOICE AMOUNT		
No.	653.25		

Pay Terms Net 30 Days

AMOUNT PAID

s 653.25



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

Pay Terms Net 30 Days

Sold To:

Estill County Board of Education c/o Rising Sun Development

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

Invoice #:

559749

Date:

Project #:

02/18/22

Customer No:

3924

Order ID #:

STEM WALL

PO #:

15-4

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 SURCHARG	E 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
	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/CV	/T 14213557	6.00	PCY	4.00 E	24.00	0.00	00	0.00	24 00
То	tal Invoice: 6.00	CY				800,25	0.00		0.00	R00 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
1	ACCOUNT NUMBER	559749
	3924	INVOICE DUE DATE
	CUSTOMER NAME	03/20/22
2	Estill County Board of Education	INVOICE AMOUNT
PLEASE DE	FACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	800.25

**AMOUNT PAID** 

800.25



Hinkle Contracting Co LLC

Lockbox 742652

Atlanta, GA 30374-2652

855-625-8438

Pay Terms Net 30 Days

Delivered To:

397 Engineer Dr, Irvine

Invoice #:

**Customer No:** 

Order ID #:

Project #:

Date:

PO #:

INVOICE

559953

02/21/22

stem wall

3924

15-4

KENT US

Sold To:

Estill County Board of Education

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

Material			Ticket	Units	UM	Unit Price	Mati Total	Haul Total	TaxCd	Tax	Total
350.602670C	4000PSI COMM AE		14213594	5.00	CY	121 00 E	605 00	0.00	00	0.00	605.00
	SHORT LOAD CHA		14213594	1.00	LDS	100 00 E	100 00	0.00	00	0 00	100.00
555	ENVIRONMENTAL		14213594	1.00	EA	6.00 E	6 00	0.00	00	0 00	6.00
	FUEL SURCHARGE		14213594	1.00	EA	2.25 E	2.25	0.00	00	0.00	2.25
	WINTER SERVICE		14213594	5.00	PCY	4.00 E	20.00	0.00	00	0.00	20.00
Tot	al Involce:	5.00	CY				733.25	0.00		0.00	733.25

Pay Terms Net 30 Days

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

	INVOICE NUMBER		
ACCOUNT NUMBER	559953		
3924	INVOICE DUE DATE		
CUSTOMER NAME	03/23/22		
Estill County Board of Education	INVOICE AMOUNT		
	733,25		

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

, 733,25



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

Pay Terms Net 30 Days

Sold To:

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

invoice #: Date:

Customer No: Order ID #:

**PO #:** 15-4 **Project #:** FOOTER

559980

3924

02/22/22

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	14213604	8.00	CY	124.00 E	992.00	0.00	00	0.00	992.00
350.ESC	<b>ENVIRONMENTAL SURCHA</b>	RGE 14213604	1.00	ĒΑ	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 €	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 SURCHA	RGE 14213605	1.00	EA	6.00 E	6.00	0 00	00	0 00	600
350.FSC	FUEL SURCHARGE	14213605	1,00	EA	2.25 €	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
Tol	al Invoice: 16.0	0 CY				2,064.50	0.00		0.00	2,084.50

Payment Type: On Account

MAKE CHECK PAYABLE TO:

C Tunus France

Lockbox 742852 Atlanta, GA 30374-2652 855-626-8438

		INVOICE NUMBER		
)	ACCOUNT NUMBER	559980		
	3924	INVOICE DUE DATE		
	CUSTOMER NAME	03/24/22		
2	Estili County Board of Education	INVOICE AMOUNT		
PLEASE DE	TACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	2,084.50		

Pay Terms Net 30 Days

**AMOUNT PAID** 

, 2064,50



Hinkle Contracting Co LLC

Lockbox 742652

Atlanta, GA 30374-2652

855-625-8438

Pay Terms Net 30 Days

INVOICE

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	140000	Ticket	Unita	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	<b>ENVIRONMENTAL SURCHARGE</b>	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/CW1	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	<b>ENVIRONMENTAL SURCHARGE</b>	14213634	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC	FUEL SURCHARGE	14213634	1.00	EΑ	2 25 E	2.25	0.00	00	0.00	2.25
350 WSF	WINTER SERVICE CHARGE	14213834	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
Tot	tal Invoice: 20.00	CY				2.656.50	0.00		0.00	2,658.50

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:



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

		INVOICE NUMBER
1	ACCOUNT NUMBER	560107
	3924	INVOICE DUE DATE
	CUSTOMER NAME	03/25/22
52	Estili County Board of Education	INVOICE AMOUNT
PLEASE DE	TACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	2,656.50

**AMOUNT PAID** 

\$ 2656,50



Hinkle Contracting Co LLC

Lockbox 742652

Atlanta, GA 30374-2652

855-625-8438

Pay Terms Net 30 Days

Delivered To:

397 Engineer Dr, Irvine

Invoice #:

**Customer No:** 

Order ID #:

Project #:

Date:

PO #:

INVOICE

560308

02/25/22

SIDEWALK

3924

15-4

KENT US

Sold To:

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

Material **Ticket** UM Units **Unit Price Mati Total** Haul Total TaxCd Tax Total 350.652670C 4500PSI COMM AE 14213642 7.00 CY 124.00 E 868.00 00 0.00 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

	INVOICE NUMBER
ACCOUNT NUMBER	560308
3924	INVOICE DUE DATE
CUSTOMER NAME	03/27/22
Estill County Board of Education	INVOICE AMOUNT
ON AME DETROM BOTTOM BORTOM WITH YOUR TITMET MADE	932.25

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

**AMOUNT PAID** 

\$ 932.25



Hinkle Contracting Co LLC

Lockbox 742652

Atlanta, GA 30374-2652

855-625-8438

Pay Terms Net 30 Days

Delivered To:

397 Engineer Dr, Irvine

invoice #:

**Customer No:** 

Order ID #:

Project #:

Date:

PO #:

**INVOICE** 

560309

02/25/22

3924

15-4

STEM WALL

KENT US

Sold To:

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

2555 Palumbo DR STE 110 Lexington, KY 40509 US

Material			Ticket	Units	UM	Unit Price	Mati Total	Haul Total	TaxCd	Тах	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 SURCH	ARGE	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 CHARG	Ε	14306746	7.50	PCY	4.00 E	30.00	0.00	00	0.00	30.00
Total	al Invoice: 7	2.50	CY				968.25	0.00		0.00	988.25

Payment Type: On Account

MAKE CHECK PAYABLE TO:

TRIBLE CRUMN

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

	INVOICE NUMBER		
ACCOUNT NUMBER	560309		
3924	INVOICE DUE DATE		
CUSTOMER NAME	560309 INVOICE DUE DATE 03/27/22 INVOICE AMOUNT		
Estill County Board of Education	INVOICE AMOUNT		
IND RETURN BOTTOM PORTION WITH YOUR REMITTANCE	968.25		

Pay Terms Net 30 Days

**AMOUNT PAID** 

968.25

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



Hinkle Contracting Co LLC

Lockbox 742652

Atlanta, GA 30374-2652

855-625-8438

Pay Terms Net 30 Days

Sold To: Estill County Board of Education

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

Invoice #:

561452

Date:

03/4/22 3924

**Customer No:** 

Order ID #:

15...

PO #: Project #:

15-4 FOOTER

**Delivered To:** 

397 Engineer Dr, Irvine

KENT US

Material		Ticket	Unite	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	<b>ENVIRONMENTAL SURCHA</b>	RGE 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 SURCHA	RGE 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 2 5
350.WSF	WINTER SERVICE CHARGE	14213775	10.00	PCY	4 00 E	40.00	0 00	00	0 00	40 00
To	tal invoice: 20	00 CY				2.576.50	0.00		0.00	2 576 50

Payment Type: On Account

MAKE CHECK PAYABLE TO:

TRUPLE TRUM

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

	INVOICE NUMBER
ACCOUNT NUMBER	581452
3924	INVOICE DUE DATE
CUSTOMER NAME	04/03/22
Estill County Board of Education	INVOICE AMOUNT
NR BCTION DOTTON GODTON WITH YOUR BESTET AND	2,578.50

Pay Terms Net 30 Days

AMOUNT PAID

\$ 2576.50



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

Pay Terms Net 30 Days

Sold To:

Estill County Board of Education c/o Rising Sun Development

2555 Palumbo DR STE 110 Lexington, KY 40509 US

### **INVOICE**

Invoice #: 561453

Date: 03/4/22

Customer No: 3924

Order ID #:
PO #: 15-4

Project #: SIDEWALK

**Delivered To:** 

397 Engineer Dr, Irvine

KENT US

Material		Ticket	Units	UM	Unit Price	Mati Total	Haul Total	TaxCd	Tax	Total
350 652670C	4500PSI COMM AE	14213776	7.50	CY	124 00 E	930.00	0.00	00	0.00	930 00
350.ESC	<b>ENVIRONMENTAL SURCHAR</b>	3E 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
To	tal Invoice: 7.50	CY				968.25	0.00		0.00	968.25

Payment Type: On Account

MAKE CHECK PAYABLE TO:

THORE FROM

Lockbox 742652 Atlanta, GA 30874-2652 885-625-8438

INVOICE NUMBER
561453
INVOICE DUE DATE
04/03/22
INVOICE AMOUNT
988.25

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

Pay Terms Net 30 Days

**AMOUNT PAID** 

, 968,25



REMIT PAYMENT TO:
Hinkle Contracting Co LLC

Lockbox 742652

Atlanta, GA 30374-2652 855-625-8438

Pay Terms Net 30 Days

Sold To:

Estili County Board of Education c/o Rising Sun Development

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

Invoice #:

562172

Date:

03/9/22 3924

Customer No: Order ID #:

PO #:

15-4

Project #:

SIDEWALK

**Delivered To:** 

397 Engineer Dr, Irvine

KENT US

Material			Ticket	Units	UM	Unit Price	Mati Total	Haul Total	TaxCd	Tax	Total
350.652670C	4500PSI COMM AE		14213818	10.00	CY	124.00 E	1,240.00	0.00	00	0.00	1 240.00
350.ESC	<b>ENVIRONMENTAL SUI</b>	RCHARGE	14213818	1.00	EA	6.00 E	6.00	0.00	90	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 CHA	ARGE	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 SUF	RCHARGE	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 CHA	ARGE	14213819	10.00	PCY	4.00 €	40 00	0 00	00	0.00	40.00
To	tal Invoice:	20.00	CY				2.576.50	0.00		0.00	2.576.50

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

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

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

Pay Terms Net 30 Days

**AMOUNT PAID** 

: 2576,50

## Codell Construction Report

### Pay Request Log

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

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



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

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 # ::

: Schiller Truck

Customer Job #

Shipped Via Contact

: Courtney Terral

Salesperson Order Name : Courtney Terral

: 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	Pl 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

> **Amount Due** 32,855.00



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

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

Terms

: NET30

Customer Job # Salesperson

: Courtney Terral

Order Name

Quote #

Contact

Purchase Order # :

Shipped Via

: Schiller Truck : Courtney Terral

: Estill Co HS- Phase 7 Renovations

### STORED MATERIAL

Invoiced	Product Description
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



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

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** 

1

Strike 371 X 2" LIP 626

Shipment Number Shipment Date Note

199186

Feb 7, 2022

199534

Feb 11, 2022 STORED MATERIAL

Pre-Tax Total : 16,921.44

Kentucky State Tax 0.00

Amount Due : 16,921.44



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

Quote #

7

Terms

: NET30

Purchase Order # 1:

: Schiller Truck

Customer Job #

:

Shipped Via Contact

: Courtney Terral

Salesperson Order Name : Courtney Terral : Estill Co HS- Phase 7 Renovations

STORED MATERIAL

invoiced	Product Description
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



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

Quote #

Contact

NETOO

Purchase Order #

Terms
Customer Job #

: NET30 Purchase Or Shipped Via

: Schiller Truck

Salesperson

: Courtney Terral

: Courtney Terral

Order Name

: Estill Co HS- Phase 7 Renovations

### STORED MATERIAL

Involced	Product Description
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

Shipment Number Shipment Date Note

199838 Feb

Feb 18, 2022 Ship to storage clt2/18

Pre-Tax Total :
Kentucky State Tax :

Amount Due : 11,222.21

11,222,21

0.00



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

Terms

Quote #

Purchase Order# :

Customer Job #

: NET30

Shipped Via

: Schiller Truck

Salesperson

: Courtney Terral

Contact

: Courtney Terral

Order Name

: Estill Co HS- Phase 7 Renovations

Invoiced

**Product Description** 

28

Cylinder 1802A 626

Shipment Number Shipment Date Note

200167

Feb 25, 2022

Pre-Tax Total

1.150.00

Kentucky State Tax

0.00

**Amount Due** 

1,150.00

ACORD.

### **EVIDENCE OF PROPERTY INSURANCE**

DATE (MM/DD/YYYY) 02/23/2022

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AS COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER	FFIRMATIVELY OR NEGA INSURANCE DOES NOT	NTIVELY AMENI CONSTITUTE A	D, EXTEND OR .	ALTER THE
AGENCY PHONE (A/C, No, Ext): 502 489-5900	COMPANY	_		×37,
McGriff Insurance Services	National Trust Insurance	Company		
2600 Eastpoint Parkway	6300 University Parkway			
Louisville, KY 40223	Sarasota, FL 34240			
FAX (A/C, No): 8868812185 E-MAIL ADDRESS; kkirkwood@mcgriff.com				
CODE: SUB CODE:				
AGENCY CUSTOMER ID #: 878183			1	
INSURED Alfred L. Schiller Hardware, Inc	LOAN NUMBER		POLICY NUMBE	
dba Schiller Architectural Hardware & D			CPP1000	5058202
11525 Blankenbaker Access Drive	EFFECTIVE DATE	EXPIRATION DA	cc	ONTINUED UNTIL
Louisville, KY 40299	07/29/21	07/29/22	] TE	RMINATED IF CHECKED
	THIS REPLACES PRIOR EVII	JENCE DATED:		
PROPERTY INFORMATION				
LOCATION/DESCRIPTION Location #3 1016 - 1032 Rushwood Ct Lexington, KY 40511				
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO T NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAI SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH	CONTRACT OR OTHER IN, THE INSURANCE AFF I POLICIES. LIMITS SHO	DOCUMENT WI ORDED BY THE WN MAY HAVE E	ITH RESPECT T E POLICIES DES	O WHICH THIS SCRIBED HEREIN IS
COVERAGE INFORMATION PERILS INSURED BASIC	BROAD X SPECIA			
COVERAGE/PERILS/FORMS		Ai	MOUNT OF INSURA	NCE DEDUCTIBLE
****Blanket Coverage Information****  Blanket #1 Building Cause of Loss: Special (Including Theft) Coinsurance%: 90 Agreed Amount Applies  (See Attached Coverage Info.)		14	4,694,021	\$1,000
REMARKS (Including Special Conditions)				1 1000
Miscellaneous Coverage - Computers				
EDP Equipment and Media - Blanket Form: 1UNCP9567 Edt. Date Limit1 : 250,000 Ded.#1: \$500.00 Valuation Code 1: Replacement Disturbance", and "Power Supply Disturbance \$1,000 (See Attached Remarks)				in Face
CANCELLATION		***		
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	D BEFORE THE EXPIRAT	TION DATE THE	REOF, NOTICE	WILL BE
ADDITIONAL INTEREST				
NAME AND ADDRESS	ADDITIONAL INSURED	LENDER'S LOSS	SPAYABLE	X LOSS PAYEE
Estill Co. Board of Education	MORTGAGEE			
253 Main St. Irvine, KY 40336	LOAN#			31
	AUTHORIZED REPRESENTAT	TVÉ		

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUÇTIBI
Blanket #2 Blanket Personal Property and Personal Property of Others	4,650,000	\$1,000
Cause of Loss: Special (Including Theft)	4,050,000	\$1,000
Valuation: Replacement Cost		
Coinsurance%: 90	1	
Agreed Amount Applies	l l	1
Agreed Amount Applies		
Blanket #3 Blanket Business income with Extra Expense	9,285,000	\$1,000
Cause of Loss: Special (Including Theft)		1
Coinsurance%: 90	i =	
Deductible Type: Hours		
Planket #5 Planket Equipment Dunckdown		
Bianket #5 Blanket Equipment Breakdown		\$1,000
Cause of Loss: Special (Including Theft)		
Valuation: Replacement Cost		
Commercial Property Policy Level Coverages		
Coverage: Premier Property For Distributors		
Coverage: Property Off Premises	250,000	
Coverage: Blanket Loss Payable Form IM7902 01/12		
Commercial Property Location Specific Coverages		
ocation #: 3 1016 - 1032 Rushwood Ct Lexington, KY 40511		
Building #: 1 Office & Warehouse	Blk Limit	
Coverage: Building	14,694,021	\$1,000
Blanket #: 1	1 1,00 1,021	4.,000
Blanket Coverage: Building	f	
Cause: Special (Including Theft)		
Courses Puello on Bounnaid Businests	Bik Limit	
Coverage: Business Personal Property	4,650,000	\$1,000
Blanket #: 2		Í
Blanket Coverage: Blanket Personal Property and Personal Property of Others		
Cause: Special (Including Theft)	DM. I Imale	
Coverage: Business Income With Extra Expense	Bik Limit 9,285,000	\$1,000
Blanket #: 3	9,285,000	\$1,000
Blanket Coverage: Blanket Business Income with Extra Expense	1	
Cause: Special (Including Theft)	:	ļ
	1	
Coverage: Personal Property Of Others	1,150,000	
Cause: Special (Including Theft)		
Coverage: Protective Safeguard		
Cause: Special (Including Theft)		
Coverage: Earthquake (Total limit-includes building &	5,000,000	
Coverage: Earthquake (10tal limit-includes building & Contents)	5,000,000	
Cause: Special (Including Theft)		
and a second functional second		

### 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.

SAGITTA 27.4 (03/16) 3 of 3 S 1118107 KDK





## **Codell Construction Report**

Pay Request Log

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

				N THE STATE OF	Servery and the servery	京 医二甲基苯二甲			
Ref#	Type Status	Invoice Date	/ Pre	Waivers	Approved Approver	\pprover	Amount	Amount	Net Pay Amount
Project : CMA-R RENOVATIONS	Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS	Ү НІСН ЅСНООГ	PHASE	7					
01509	PURCHASE ORDER #015-09	R #015-09			FORTERRA (IRVING)	/ING)			
11829970	POM Approved	4/13/2022			4/13/2022 T	4/13/2022 Teresa M. Carpenter	24,321.60	0.00	24,321.60
11836456	POM Approved	4/13/2022		-4	4/13/2022 T	4/13/2022 Teresa M. Carpenter	10,409.12	0.00	10,409.12
11836794	POM Approved	4/13/2022			4/13/2022 T	4/13/2022 Teresa M. Carpenter	13,605.83	0.00	13,605.83
							48,336.55	0.00	48,336.55
					П	Project Totals:	48,336.55	0.00	48,336.55
					0	Grand Totals:	48,336.55	0.00	48,336.55



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:

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	on	Qty	Un:	Lt	Unit price	Extended Price
30-DEC-21	10479	3314852	RCP 60" C3 60" X 8' RCP CL-3 B-1 JOINT	WALL RUBBER	32	LINE FEI		152.01	4,864.32
30-DEC-21	10479	3314983	STRUCTURE TOTAL  RCP 60" C3  60" X 8' RCP CL-3 B-1  JOINT	WALL RUBBER	32	LINE		152.01	4,864.32 4,864.32
30-DEC-21	10479	3314985	STRUCTURE TOTAL RCP 60" C3						4,864.32
			JOINT COUNTY COUNTY	VALL RUBBER	32	LINE. FEE		152.01	4,864.32
30-DEC-21	10479	3314987	STRUCTURE TOTAL  RCP 60" C3  60" X 8' RCP CL-3 B-W  JOINT	MALL RUBBER	32	LINE. FEE		152.01	4,864.32 4,864.32
30-DEC-21	10479	3314992	STRUCTURE TOTAL  RCP 60" C3  60" X 8' RCP CL-3 B-W JOINT	VALL RUBBER	32	Line:		152.01	4,864.32 4,864.32
			STRUCTURE TOTAL			2 802			4,864.32
			Material Sue-Total						24,321.60
Term:	net :	30 DAYS		Total Qty	160			Sales Tax	«: .00
	'EIN# 0179210		Customer Servi 469-458-7973 credit@forterrabp		Take Discou	et of	МО	AID ON OR BEFORE DAY 29	AMOUNT DUE 24,321.60



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

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	on	Qty	Unit	Unit price	Extended Price
15-FEB-22	11070	3330088	DS-8 (STMH 96¢) 96" - MH BASE NO TONG	SUE - 96"	1	EACH	5,984.23	5,984.23
			STRUCTURE TOTAL					5,984.23
15-FEB-22	11070	3330088	DS-9 (STMH 96ø) 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	L				4	NIII)
1414.				Total Qty	2		Sales Te	
	Pein#		Customer Serv	7,11	Take Disco	int of	IF PAID ON OR BEFORE	
	·017921	Ď	469-458-7973 credit@forterrab	3		.00	NO DAY 03 17	10,409.12



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 RY 40509 Remit To:

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		Descripti	.on		Qty	Un	it	Unit price	Extende	d Price
			STRUCTURE	TOTAL								903.00
			MATERIAL	SUB-TOTAL								13,605.83
									3			
											1	
		İ										
		i,		122								
Term:	NET 3	0 DAYS										
		— т			Total	Qty	36 Take Discou			Sales Ta	K:	, 00
	FEIN# -0179210			stomer Servi 169-458-7973			race Discou	ne or			0	AMOUNT DUI 13,605.8
34-	01/3210			t@forterrab				.00	103	DAY 18	Age 50	



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

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- <b>FEB-2</b> 2	11070	3330417	BJTS100 0" - Butyl Joint Sealant 1" (8 rolls) 0" -	3	EACH	.00	.00
16-FEB-22	11070	3330417	STRUCTURE TOTAL DS-28 (STMH 48ø)				.00
10-180-22	11070	333041	48" - MH BASE (FLT) (37" TO 41") - 39"	1	EACH	643.02	643.02
			48" - MH FLAT TOP w/ 24" ECC Hold	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 Hol	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				1	
	FEIN# -017921	n	Customer Service# 469-458-7973	Take Disc	ount of IF	PAID ON OR BEFORE	
34	461761	•	credit@forterrabp.com				Pg 1045

### FORTERRA

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

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	Descriptio	n	Qty	Unit	Unit price	Extended Price
16 990 00	14070	17	STRUCTURE TOTAL DS-39 (STMH 48ø)					903.00
16-FEB-22	11070	2220417	48" - MH BASE - 42"		1	EACH	632.63	632.63
			48" - MH FLAT TOP w/	24" ECC Hole	1	EACH	270.37	270.37
			STRUCTURE TOTAL					903.00
16-FEB-22	11070	3330417	DS-46 (STMH 48ø) 48" – MH RISER – 12"		1	EACH	101.61	101.61
			STRUCTURE TOTAL					101.61
16-FEB-22	11070	3330417	DS-6 (STMH 96ø) 96" - MH RISER - 36"		1	EACH	1,394.52	1,394.52
			STRUCTURE TOTAL	YI				1,394.52
16-FEB-22	11070	3330417	DS-9 (STMH 96ø) 96" - MH RISER - 30"		1	EACH	1,212.25	1,212.25
16-FEB-22	11070	3330417	STRUCTURE TOTAL  HWSF 12 GALV. GRT  0" - 12"£15" GRATE SI  HW GALV 0" -	LOPED&FLARED	1	EACH	300.00	1,212.25 300.00
16-500-22	11070	3330417	STRUCTURE TOTAL HWSF 24 GALV. GRT		25			300.00
16-FEB-22	11070	3330417	0" - 24" GRATE-1 SLON GALV 0" -	Pedeflared HW	1	EACH	382.50	382.50
Term:	NET	30 DAYS		Total Qty				
54	FEIN# -017921	0	Customer Serv: 469-458-7973 credit@forterrab	3	Take Disco	unt of IF	PAID ON OR REFORM	lage 2 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

Invoice Date	Page Number									
16-FEB-22	6-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	n	Qty	Unit	Unit price	Extended Price
			0" - 24" GRATE-2 SLOP GALV 0" -	edsflared hw	1	EACH	382.50	382.50
16-FEB-22	11070	3330721	STRUCTURE TOTAL  BJTS100  0" - Butyl Joint Seal  rolls) 0" -	ant 1" (8	2	EACH	.00	765.00
16-FEB-22	11070	3330721	STRUCTURE TOTAL DS-17 (STMH 48¢) 48" - MH BASE - 42"		1	EACH	632.63	632.6
16-FEB-22	11070	3330721	STRUCTURE TOTAL DS-21 (STMH 60ø) 60" - MH BASE NO TONG	1	EACH	795.41	632.63 795.4	
			60" - MH FLAT TOP w/		1	EACH	307.59	307.5
16-FEB-22	11070	3330721	STRUCTURE TOTAL DS-23 (STMH 48ø) 48" - MH BASE (FLT)	(31" TO 35")	1	each	615.48	1,103.0
			- 32" 48" - MH FLAT TOP w/ - 8"	1	EACH	287.52	615.4 287.5	
			STRUCTURE TOTAL					903.0
Term: NET 30 DAYS			Total Qty					
FEIN# 54-0179210			Customer Serv: 469-458-7973 credit@forterrab	Take Disco	unt of IF	PAID ON OR REFORE	Page 3015	



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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

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
			10 20 20 10 10 10				
			48" - MH FLAT TOP w/ 24" ECC Hol - 8"	a 1	EACH	179.11	179.11
			48" - MH RISER NO TONGUE - 32"	1	EACH	272.39	272.39
			STRUCTURE TOTAL	ŀ			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 Hol	e 1	EACH	231.48	
			- 8"				231.48
			STRUCTURE TOTAL				903.00
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	*			903.00
16-FEB-22	11070	3330721	DS-27 (STMH 48ø)				
			48" - MH BASE - 30"	1	EACH	404.32	404.3
			48" - MH FLAT TOP w/24"x36" Hole	1	EACH	160.50	
			- 8"	1			160.50
			48" - MH RISER NO TONGUE - 36"	1	EACH	338.18	336.1
Term:	net	30 DAYS	Total Qty				
	PEIN#		Customer Service#	Take Disco	unt of IF	PAID ON OR BEFORE	
	·017921	0	469-458-7973		но	DAY	Page 4 075
01 00.0000			credit@forterrabp.com		ı		4 0F5

## Codell Construction Report Pay Request Log

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

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







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

Original

A/R INVOICE

Invoice Number 43763

**Invoke Date** 02/09/22

Page 1/2

Customer Reference No.

C07492

Your Reference

**Estili County High School** 

Sales Contact Terra Erickson

Direct: N/A Cell: 312-933-9680 terickson@sportsfield.com

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

	Item	Quantity	UoM	Price	Tota
001	GPPRDG	2	Each	665.000	1,330.00
	Round Football Goal Post Pad with Custom Digitally Printed Lettering and/or Graphics, 7" I.D., 6'H, 5.5" Thick High Impact Polyurethane	Royal Blue			
	Foam, 18 oz. UV Resistant Outdoor Vinyl, Factory Sewn Hook and Loop Attachment, Various Standard Vinyl Colors Available	Logo - "E" color - ROYAL v	with BLACK and W	HITE outline	
002	BASEBALL/SOFTBALL -				
003	BSSN36	4,645	Square Foot	0.000	0.00
	#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		•	unbound on 2 sides	
004	BSSN36	2,890	Square Foot	0.000	0.00
	#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			nbound on 2 sides	
005	TRACK/FIELD -				
006	SPCVRMDCSTM	696	Square Foot	4.850	3,375.60
	Oustorn Size Weighted Double Layer Vinyl Coated Mesh Long/Triple Jump Sand Pit Cover, Includes 18.5 oz. Reinforced Vinyl Wrapped	(2) 11' 9" x 29'			
	Galvanized Steel Chain Weighted Perimeter, Various Standard Colors Available	BLACK			
Payment Term: Spec Billing		Invo	ice Subtotal:		\$ 4,705.60
		! Tol	al 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** 

A/R INVOICE

Document Number 43763

**Document Date** 

02/09/22

Page 2/2

**Rål. 2943**01431 2/9/22 ms

Frank Boyd 859-940-0000

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



# APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition

Page 1 of 2 Pages

4475 Rockwell Rd Winchester, KY 40391-7015	FROM CONTRACTOR: Codell Construction Company	IRVINE, KY 40336	ESTILL COUNTY BOARD OF EDUCATION	TO OWNER:	
101 OLD LAFAYETTE AVE LEXINGTON, KY 40502	VIA ARCHITECT: ROSS-TARRANT ARCHITECTS INC	IRVINE, KY 40336	ESTILL COUNTY HS PHASE / RENOVATIONS DATE OF ESTIMATE.	PROJECT:	
	PROJECT NO.:	CONTRACT DATE:		ESTIMATE NO:	
	CODELL000742	September 22, 2020	3	0007 April 13 2022	
	OTHER	GENERAL CONTRACTOR	CONSTRUCTION MANAGER	Distribution to:	

VIA CONSTRUCTION MANAGER:
CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

Total changes approved in previous months by Owner	CHANGE ORDER SUMMARY	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE (Line 6 less Line 7)	TOTAL RETAINAGE 5. TOTAL EARNED LESS RETAINAGE	b. 0 % of Stored Material	<ol> <li>RETAINAGE:</li> <li>0 % of Completed Work</li> </ol>	ORIGINAL CONTRACT SUM  P. NET CHANGE BY CHANGE ORDERS  CONTRACT SUM TO DATE (Line 1 ± 2)  TOTAL COMPLETED & STORED TO DATE
0.00	ADDITIONS	<b>.</b> €9	₩₩ 	<b>ө ө</b>	\$ 0.00	0.00	м <del>м м</del> м
0.00	DEDUCTIONS	178,789.76	202,307.72 21,898.00	0.00 224,205.72			402,995,48 0.00 402,995,48 224,205.72
CONSTRUCTION MANAGER: Codell Construction Company	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Annination and on the Continuation Sheet that are changed to conform with the amount certified.)	AMOUNT CERTIFIED Twenty One Thousand Eight Hundred Ninety Eight Dollars and No Cents	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.	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			

Totals

Total approved this Month

0.00 0.00

0.00 0.00

Date: 4-18-2022

\$0.00

Net Changes by Change Order

## **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

1 of 1

_				_					
	000300	000200	000100				NO.	I EW	1
GRAND TOTALS	Monthly On-Site Service Fee	Construction Phase Fee	Pre-Construction Phase Fee					DESCRIPTION OF WORK	a
\$402,995.48	\$168,000.00	\$211,496.48	\$23,499.00				VALUE	SCHEDULED	C
\$202,307.72	108,000.00	70,808.72	23,499.00		(D+E)	APPLICATION	PROM PREVIOUS	WORK COR	U
\$21,898.00	12,000.00	9,898.00	0.00				I HIS PERIOD	MPLEIED	Г
\$0.00	0.00	0.00	0.00	D OK E)	(NCI IN	SICKED	TRESENILY	MAIERIALS	T
\$224,205.72	\$120,000.00	\$80,706.72	\$23,499.00	(D+E+F)	IODAIE	AND STORED	COMPLETED	IOIAL	G
55.63%	71.43%	38.16%	100.00%				(C) + (C)	%= 	
\$178,789.76	48,000.00	130,789.76	0.00			(G-G)	ICHINISH	BALANCE	_
\$0.00	0.00	0.00	0.00			KAIL)	(IF VARIABLE	RETAINAGE	
							Comment		J