

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

June 10, 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 9 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	\$1,421,690.63
Toadvine Enterprises Inv. 8755 (equipment)	\$ 39,558.00
Vine and Branch Inv. 3958 (equipment)	\$ <u>12,135.75</u>

TOTAL:	<u>\$1,473,384.38</u>
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If you have any questions related to the items included in this packet, please phone me at (859)744-2222 Ext 226.

Sincerely,

Teresa M. Carpenter
Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS

ESTIMATE NO: 0009

ESTILL COUNTY BOARD OF EDUCATION

June 9, 2022

PAYMENT REQUEST SUMMARY FOR CONTRACTORS & SUPPLIERS

OWNER				
BP #	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE
001	00	STANDAFER BUILDERS, INC.	52.10 %	\$67,050.00
001	01	HINKLE CONTRACTING COMPANY, LLC	94.23 %	\$161,610.30
003	00	CARMICLE MASONRY	85.15 %	\$0.00
003	01	LEE BUILDING PRODUCTS (RICHMOND)	100.00 %	\$0.00
005	00	KALKREUTH ROOFING & SHEET METAL	58.59 %	\$113,127.48
007	00	LAKE CUMBERLAND GLASS	18.63 %	\$0.00
007	01	SCHILLER HARDWARE	93.54 %	\$0.00
007	02	EFCO CORPORATION (CHICAGO)	100.00 %	\$0.00
008	00	BASTIN PAINTING, INC.	16.94 %	\$0.00
008	01	FARRELL CALHOUN PAINT	0.00 %	\$0.00
009	00	CDI FLOORING	21.34 %	\$3,552.75
009	01	KY FLOORING	65.69 %	\$0.00
010	00	AMERICAN TILE COMPANY, INC.	0.00 %	\$0.00
011	00	TOADVINE ENTERPRISES	37.94 %	\$57,699.45
011	01	NEVCO SCOREBOARD COMPANY	0.00 %	\$0.00
011	02	DANT CLAYTON CORPORATION	16.14 %	\$0.00
012	00	C&C INDUSTRIAL, LLC	55.79 %	\$70,897.50
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.	64.92 %	\$36,935.83
013	01	REXEL ELECTRICAL SUPPLY CO.	98.01 %	\$0.00
013	02	GRAYBAR ELECTRIC COMPANY	77.22 %	\$11,489.16
013	03	MUSCO SPORTS LIGHTING, LLC	100.00 %	\$234,434.00
013	04	NEWTECH SYSTEMS, INC.	68.12 %	\$25,000.00
013	05	ALL-PHASE ELECTRIC SUPPLY	79.10 %	\$87,849.07
015	00	RISING SUN DEVELOPING, INC.	56.19 %	\$276,931.49
015	01	HINKLE CONTRACTING COMPANY, LLC	100.00 %	\$0.00
015	02	HINKLE CONTRACTING COMPANY, LLC	30.08 %	\$0.00
015	03	HINKLE CONTRACTING COMPANY, LLC	0.00 %	\$0.00
015	04	TRIPLE CROWN CONCRETE	97.78 %	\$43,920.00
015	05	NEAT STEEL	100.00 %	\$0.00
015	06	ATLAS ENTERPRISES	43.34 %	\$0.00

OWNER BP #	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE
015	07	SCHILLER HARDWARE	64.67 %	\$2,875.00
015	08	DOUGLAS METALS, LLC	100.00 %	\$0.00
015	09	FORTERRA (IRVING)	98.36 %	\$0.00
015	10	FOSTER SUPPLY (LONDON)	35.10 %	\$13,516.20
015	11	ADP Lemco	0.00 %	\$0.00
015	12	SPORTSFIELD SPECIALTIES, INC.	99.93 %	\$0.00
015	14	STUPPY GREENHOUSE	100.00 %	\$99,438.00
015	15	MMI OF KENTUCKY	97.82 %	\$0.00
015	16	J2P LLC	34.96 %	\$79,000.00
015	17	J. R. HOE (LOUISVILLE)	100.00 %	\$0.00
015	18	CRM CO., LLC	0.00 %	\$0.00
015	19	TTI	0.00 %	\$0.00
015	20	ITS-SPRINTURF	0.00 %	\$0.00
015	21	MAPEI (GEORGIA)	0.00 %	\$0.00
100	00	CODELL CONSTRUCTION CO.	71.68 %	\$36,364.40
		Totals	57.84 %	\$1,421,690.63

TOTAL PAYMENT REQUEST

\$1,421,690.63

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS

ESTIMATE NO: 0009

PROJECT CUSTOMER

June 9, 2022

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
001 00	STANDAER BUILDERS, INC.	\$293,533.00	\$152,950.00	\$15,295.00	\$137,655.00	\$137,655.00	\$155,878.00	52.10 %
001 01	HINKLE CONTRACTING COMPANY, LLC	\$216,850.00	\$204,351.63	\$0.00	\$204,351.63	\$204,351.63	\$12,498.37	94.23 %
003 00	CARMICHAEL MASONRY	\$380,000.00	\$323,600.00	\$32,360.00	\$291,240.00	\$291,240.00	\$88,760.00	85.15 %
003 01	LEE BUILDING PRODUCTS (RICHMOND)	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	100.00 %
005 00	KALKREUTH ROOFING & SHEET METAL	\$318,860.00	\$186,833.20	\$18,683.32	\$168,149.88	\$168,149.88	\$150,710.12	58.59 %
007 00	LAKE CUMBERLAND GLASS	\$89,093.90	\$16,600.00	\$1,660.00	\$14,940.00	\$14,940.00	\$74,153.90	18.63 %
007 01	SCHILLER HARDWARE	\$14,500.00	\$13,564.13	\$0.00	\$13,564.13	\$13,564.13	\$935.87	93.54 %
007 02	EFCO CORPORATION (CHICAGO)	\$25,041.00	\$25,041.00	\$0.00	\$25,041.00	\$25,041.00	\$0.00	100.00 %
008 00	BASTIN PAINTING, INC.	\$85,920.00	\$14,559.00	\$1,455.90	\$13,103.10	\$13,103.10	\$72,816.90	16.94 %
008 01	FARRELL CALHOUN PAINT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00 %
009 00	CDI FLOORING	\$32,191.00	\$6,872.00	\$687.20	\$6,184.80	\$6,184.80	\$26,006.20	21.34 %
009 01	KY FLOORING	\$14,842.00	\$9,750.00	\$0.00	\$9,750.00	\$9,750.00	\$5,092.00	65.69 %
010 00	AMERICAN TILE COMPANY, INC.	\$12,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,940.00	0.00 %
011 00	TOADVINE ENTERPRISES	\$267,406.00	\$101,480.50	\$10,148.05	\$91,332.45	\$91,332.45	\$176,073.55	37.94 %
011 01	NEVCO SCOREBOARD COMPANY	\$53,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,258.00	0.00 %
011 02	DANT CLAYTON CORPORATION	\$449,296.00	\$72,561.30	\$0.00	\$72,561.30	\$72,561.30	\$376,734.70	16.14 %
012 00	C&C INDUSTRIAL, LLC	\$1,074,373.40	\$599,445.00	\$59,944.50	\$539,500.50	\$539,500.50	\$534,872.90	55.79 %
012 01	R. L. CRAIG COMPANY, INC.	\$19,546.58	\$0.00	\$0.00	\$0.00	\$0.00	\$19,546.58	0.00 %
012 02	THERMAL EQUIPMENT SALES, INC.	\$193,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,000.00	0.00 %
012 04	PLUMBERS SUPPLY CO.	\$70,000.00	\$42,377.81	\$0.00	\$42,377.81	\$42,377.81	\$27,622.19	60.53 %
013 00	BABCON, INC.	\$829,476.69	\$538,576.61	\$41,473.83	\$497,102.78	\$497,102.78	\$332,373.91	64.92 %
013 01	REXEL ELECTRICAL SUPPLY CO.	\$10,000.00	\$9,801.24	\$0.00	\$9,801.24	\$9,801.24	\$198.76	98.01 %
013 02	GRAYBAR ELECTRIC COMPANY	\$173,736.00	\$134,167.51	\$0.00	\$134,167.51	\$134,167.51	\$39,568.49	77.22 %

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
013 03	MUSCO SPORTS LIGHTING, LLC	\$234,434.00	\$234,434.00	\$0.00	\$234,434.00	\$234,434.00	\$0.00	100.00 %
013 04	NEUTECH SYSTEMS, INC.	\$226,436.03	\$154,268.11	\$0.00	\$154,268.11	\$154,268.11	\$72,167.92	68.12 %
013 05	ALL-PHASE ELECTRIC SUPPLY	\$364,440.50	\$288,278.33	\$0.00	\$288,278.33	\$288,278.33	\$76,162.17	79.10 %
015 00	RIISING SUN DEVELOPING, INC.	\$4,729,724.82	\$2,657,882.55	\$265,788.26	\$2,392,094.29	\$2,392,094.29	\$2,337,630.53	56.19 %
015 01	HINKLE CONTRACTING COMPANY, LLC	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00 %
015 02	HINKLE CONTRACTING COMPANY, LLC	\$241,000.00	\$72,508.78	\$0.00	\$72,508.78	\$72,508.78	\$168,491.22	30.08 %
015 03	HINKLE CONTRACTING COMPANY, LLC	\$53,778.55	\$0.00	\$0.00	\$0.00	\$0.00	\$53,778.55	0.00 %
015 04	TRIPLE CROWN CONCRETE	\$260,000.00	\$254,253.50	\$0.00	\$254,253.50	\$254,253.50	\$5,746.50	97.78 %
015 05	NEAT STEEL	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	100.00 %
015 06	ATLAS ENTERPRISES	\$56,329.00	\$24,414.52	\$0.00	\$24,414.52	\$24,414.52	\$31,914.48	43.34 %
015 07	SCHILLER HARDWARE	\$196,545.00	\$127,107.41	\$0.00	\$127,107.41	\$127,107.41	\$69,437.59	64.67 %
015 08	DOUGLAS METALS, LLC	\$17,357.00	\$17,357.00	\$0.00	\$17,357.00	\$17,357.00	\$0.00	100.00 %
015 09	FORTERRA (IRVING)	\$283,899.00	\$279,271.29	\$0.00	\$279,271.29	\$279,271.29	\$4,627.71	98.36 %
015 10	FOSTER SUPPLY (LONDON)	\$321,155.00	\$112,750.60	\$0.00	\$112,750.60	\$112,750.60	\$208,404.40	35.10 %
015 11	ADP Lemco	\$11,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,696.00	0.00 %
015 12	SPORTSFIELD SPECIALTIES, INC.	\$115,796.20	\$115,719.60	\$0.00	\$115,719.60	\$115,719.60	\$76.60	99.93 %
015 14	STUPPY GREENHOUSE	\$99,438.00	\$99,438.00	\$0.00	\$99,438.00	\$99,438.00	\$0.00	100.00 %
015 15	MMI OF KENTUCKY	\$46,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$1,000.00	97.82 %
015 16	J2P LLC	\$225,930.00	\$79,000.00	\$0.00	\$79,000.00	\$79,000.00	\$146,930.00	34.96 %
015 17	J. R. HOE (LOUISVILLE)	\$31,887.00	\$31,887.00	\$0.00	\$31,887.00	\$31,887.00	\$0.00	100.00 %
015 18	CRM CO., LLC	\$37,184.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37,184.50	0.00 %
015 19	TTI	\$15,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.00	0.00 %
015 20	ITS-SPRINTURF	\$159,105.80	\$0.00	\$0.00	\$0.00	\$0.00	\$159,105.80	0.00 %
015 21	MAPEI (GEORGIA)	\$9,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,790.00	0.00 %
100 00	CODELL CONSTRUCTION CO.	\$402,995.48	\$288,897.98	\$0.00	\$288,897.98	\$288,897.98	\$114,097.50	71.68 %

TOTALS \$12,914,625.45 \$7,470,999.60 \$447,496.06 \$7,023,503.54 \$7,023,503.54 \$5,891,121.91

PAYMENT APPLICATION

Page 1

BP #1

TO: Estill Co. Board of Education 253 Main Street Irvine, KY 40336 Attn: FROM: Standafel Builders, Inc. 1178 West Main Street P.O. Box 247 West Liberty, KY 41472 FOR:	PROJECT NAME AND LOCATION: Phase 7 Estill High School Paving 253 Main Street Irvine, KY 40336 ARCHITECT: Standafel Builders, Inc. 1178 West Main Street P.O. Box 247 West Liberty, KY 41472 CONSTRUCTION MANAGER: Codeil	APPLICATION # 4 PERIOD THRU: 05/17/2022 PROJECT #: 742 DATE OF CONTRACT: 07/26/2021 Distribution to: <input type="checkbox"/> OWNER <input checked="" type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
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CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT 2. SUM OF ALL CHANGE ORDERS 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) 5. RETAINAGE: a. 10.00% of Completed Work (Columns D + E on Continuation Page) <u>\$15,295.00</u> b. 10.00% of Material Stored (Column F on Continuation Page) <u>\$0.00</u> Total Retainage (Line 5a + 5b or Column I on Continuation Page) <u>\$15,295.00</u> 6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) <u>\$137,655.00</u> 7. LESS PREVIOUS PAYMENT APPLICATIONS <u>\$70,605.00</u> 8. PAYMENT DUE <u>\$67,050.00</u> 9. BALANCE TO COMPLETION (Line 3 minus Line 6) <u>\$157,258.00</u>	CONTRACTOR: Standafel Builders, Inc. By: <u>[Signature]</u> Date: <u>5-17-22</u> State of: KENTUCKY County of: MORGAN Subscribed and sworn to before me this <u>17th</u> day of <u>May</u> 2022 Notary Public: <u>Shelley R. Star</u> My Commission Expires: <u>7-18-23</u>
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SUMMARY OF CHANGE ORDERS Total changes approved in previous months <u>\$129,883.00</u> Total approved this month <u>\$1,380.00</u> TOTALS <u>\$131,263.00</u> NET CHANGES <u>\$131,263.00</u>	ADDITIONS <u>\$129,883.00</u> <u>\$1,380.00</u> <u>\$131,263.00</u> <u>\$131,263.00</u>	DEDUCTIONS <u>\$0.00</u> <u>\$0.00</u> <u>\$0.00</u> <u>\$0.00</u>
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CERTIFICATION

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

CERTIFIED AMOUNT: \$67,050.00

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

CONSTRUCTION MANAGER: Kenny Davis
By: [Signature] **Date:** 5/19/2022

By: [Signature] **Date:** 5/19/2022

The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

ALA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 4

Contractor's signed certification is attached

APPLICATION DATE: 5/10/2022

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

PERIOD TO: 5/10/2022

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

ARCHITECT'S PROJECT NO.:

[illegible]

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)

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

Estill County Board of Education

WHEREAS, the undersigned ("Undersigned") has been employed by _____ ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install asphalt paving _____ for project known as _____ ("PROJECT") of which _____ is the owner ("OWNER") and on which CODELL CONSTRUCTION is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of _____ (\$ 67,050.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 5-12-22 Name of Company STANDAFER BUILDERS, INC.
Signature: [Signature] (Undersigned)
Printed Name: John Standifer Subscribed and sworn before me this 12 day of May, 20 22

Title of Person Signing: Vice President Notary Signature and Seal: Shelley K. Kim

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

STATE OF Kentucky CONTRACTOR'S AFFIDAVIT

COUNTY OF Morgan
TO WHOM IT MAY CONCERN:

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

That it has received payment of \$ 22,500 prior to this payment.

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

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

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

Date: 5-12-22 Name of Company Standafer Builders, Inc. (Undersigned)
Signature: [Signature] Printed Name: John Standafer Title: vice president
Subscribed and sworn before me this 12 day of May, 20 22 Notary Signature and Seal: [Signature]

Codell Construction Report

Pay Request Log

For the period from 6/9/2022 through 6/9/2022.

Ref #	Type	Status	Invoice Date	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH								
00101	PURCHASE ORDER #001-01			HINKLE CONTRACTING COMPANY, LLC				
568261	POM	Approved	6/9/2022	6/9/2022	Teresa M. Carpenter	23,186.26	0.00	23,186.26
568830 correct	POM	Approved	6/9/2022	6/9/2022	Teresa M. Carpenter	31,337.27	0.00	31,337.27
569131	POM	Approved	6/9/2022	6/9/2022	Teresa M. Carpenter	25,974.64	0.00	25,974.64
569137	POM	Approved	6/9/2022	6/9/2022	Teresa M. Carpenter	2,564.49	0.00	2,564.49
569139	POM	Approved	6/9/2022	6/9/2022	Teresa M. Carpenter	29,815.03	0.00	29,815.03
569850	POM	Approved	6/9/2022	6/9/2022	Teresa M. Carpenter	31,034.49	0.00	31,034.49
570324	POM	Approved	6/9/2022	6/9/2022	Teresa M. Carpenter	17,698.12	0.00	17,698.12
Project Totals:						161,610.30	0.00	161,610.30
Grand Totals:						161,610.30	0.00	161,610.30



Contracting Company, LLC

INVOICE

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

Invoice #: 568261
Date: 04/11/22
Customer No: 3720
Order ID #: 1-1
PO #: 1 of 1

Pay Terms Net 30 Days

Sold: Estill Co BOE
To: c/o Standafer Builders Inc
PO Box 247
West Liberty, KY 41472 US

Delivered To:
Standafer Bldrs Phase 7

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
04/11/22	100 00301	CL2 ASPH SURF 0.38D PG64-22	2068342	23 37	TON	73.00 E	1,706.01	0.00	0.00	0.00	1,706.01
04/11/22	100 00301	CL2 ASPH SURF 0.38D PG64-22	2068343	25 77	TON	73.00 E	1,881.21	0.00	0.00	0.00	1,881.21
04/11/22	100 00301	CL2 ASPH SURF 0.38D PG64-22	2068344	24 23	TON	73.00 E	1,768.79	0.00	0.00	0.00	1,768.79
04/11/22	100 00301	CL2 ASPH SURF 0.38D PG64-22	2068345	24 37	TON	73.00 E	1,779.01	0.00	0.00	0.00	1,779.01
04/11/22	100 00301	CL2 ASPH SURF 0.38D PG64-22	2068346	24 56	TON	73.00 E	1,792.88	0.00	0.00	0.00	1,792.88
04/11/22	100 00301	CL2 ASPH SURF 0.38D PG64-22	2068360	24 30	TON	73.00 E	1,773.90	0.00	0.00	0.00	1,773.90
04/11/22	100 00301	CL2 ASPH SURF 0.38D PG64-22	2068361	23 23	TON	73.00 E	1,695.79	0.00	0.00	0.00	1,695.79
04/11/22	100 00301	CL2 ASPH SURF 0.38D PG64-22	2068368	25 94	TON	73.00 E	1,893.62	0.00	0.00	0.00	1,893.62
04/11/22	100 00301	CL2 ASPH SURF 0.38D PG64-22	2068369	24 03	TON	73.00 E	1,754.19	0.00	0.00	0.00	1,754.19
04/11/22	100 00301	CL2 ASPH SURF 0.38D PG64-22	2068377	24 51	TON	73.00 E	1,789.23	0.00	0.00	0.00	1,789.23
04/11/22	100 00301	CL2 ASPH SURF 0.38D PG64-22	2068379	24 14	TON	73.00 E	1,762.22	0.00	0.00	0.00	1,762.22
04/11/22	100 00301	CL2 ASPH SURF 0.38D PG64-22	2068382	23 27	TON	73.00 E	1,698.71	0.00	0.00	0.00	1,698.71
04/11/22	100 00301	CL2 ASPH SURF 0.38D PG64-22	2068385	25 90	TON	73.00 E	1,890.70	0.00	0.00	0.00	1,890.70
Total Invoice:			317.62	TON			23,186.26	0.00	0.00	0.00	23,186.26

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Tare
Net:

Received B
Weighmaster

23,186.26

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER	INVOICE NUMBER
3720	568261
CUSTOMER NAME	INVOICE DUE DATE
Estill Co BOE	05/11/22
	INVOICE AMOUNT
	23,186.26

AMOUNT PAID

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

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



Contracting Company, LLC

INVOICE

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

Invoice #: 568830
Date: 04/15/22
Customer No: 3720
Order ID #:
PO #: 1-1

Pay Terms Net 30 Days

Sold To: Estill Co BOE
c/o Standafer Builders Inc
PO Box 247
West Liberty, KY 41472 US

Delivered To:
Standafer Bldrs Phase 7

1 of 1

Ticket Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
04/15/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068438	23.32	TON	71.00 E	1,655.72	0.00	0.00	1,655.72
04/15/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068439	24.02	TON	71.00 E	1,705.42	0.00	0.00	1,705.42
04/15/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068440	24.13	TON	71.00 E	1,713.23	0.00	0.00	1,713.23
04/15/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068441	25.34	TON	71.00 E	1,799.14	0.00	0.00	1,799.14
04/15/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068443	24.46	TON	71.00 E	1,736.66	0.00	0.00	1,736.66
04/15/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068450	25.37	TON	71.00 E	1,801.27	0.00	0.00	1,801.27
04/15/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068452	23.28	TON	71.00 E	1,652.88	0.00	0.00	1,652.88
04/15/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068453	24.23	TON	71.00 E	1,720.33	0.00	0.00	1,720.33
04/15/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068454	25.72	TON	71.00 E	1,826.12	0.00	0.00	1,826.12
04/15/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068457	24.21	TON	71.00 E	1,718.91	0.00	0.00	1,718.91
04/15/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068460	24.36	TON	71.00 E	1,729.56	0.00	0.00	1,729.56
04/15/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068461	25.34	TON	71.00 E	1,799.14	0.00	0.00	1,799.14
04/15/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068462	23.19	TON	71.00 E	1,646.49	0.00	0.00	1,646.49
04/15/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068468	24.52	TON	71.00 E	1,740.92	0.00	0.00	1,740.92
04/15/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068469	25.81	TON	71.00 E	1,832.51	0.00	0.00	1,832.51
04/15/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068470	24.18	TON	71.00 E	1,716.78	0.00	0.00	1,716.78
04/15/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068471	24.49	TON	71.00 E	1,738.79	0.00	0.00	1,738.79
04/15/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068477	25.40	TON	71.00 E	1,803.40	0.00	0.00	1,803.40
Total Invoice:		441.37 TON					31,337.27	0.00	0.00	31,337.27

31,337.27

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER 3720	INVOICE NUMBER 568830
CUSTOMER NAME Estill Co BOE	INVOICE DUE DATE 05/15/22
	INVOICE AMOUNT 31,337.27

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



Contracting Company, LLC

INVOICE

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

Invoice #: 569131
Date: 04/19/22
Customer No: 3720
Order ID #: 1-1
PO #: 1 of 1

Pay Terms Net 30 Days

Sold To: Estill Co BOE
c/o Standafer Builders Inc
PO Box 247
West Liberty, KY 41472 US

Delivered To:
Standafer Bldrs Phase 7

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
	04/19/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068500	23.32	TON	71.00 E	1,655.72	0.00	0.00	1,655.72
	04/19/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068501	25.83	TON	71.00 E	1,833.93	0.00	0.00	1,833.93
	04/19/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068502	24.44	TON	71.00 E	1,735.24	0.00	0.00	1,735.24
	04/19/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068503	25.36	TON	71.00 E	1,800.56	0.00	0.00	1,800.56
	04/19/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068504	19.89	TON	71.00 E	1,412.19	0.00	0.00	1,412.19
	04/19/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068523	23.33	TON	71.00 E	1,656.43	0.00	0.00	1,656.43
	04/19/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068524	25.86	TON	71.00 E	1,836.06	0.00	0.00	1,836.06
	04/19/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068525	24.45	TON	71.00 E	1,735.95	0.00	0.00	1,735.95
	04/19/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068527	25.44	TON	71.00 E	1,806.24	0.00	0.00	1,806.24
	04/19/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068528	24.51	TON	71.00 E	1,740.21	0.00	0.00	1,740.21
	04/19/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068538	23.11	TON	71.00 E	1,640.81	0.00	0.00	1,640.81
	04/19/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068539	25.86	TON	71.00 E	1,836.06	0.00	0.00	1,836.06
	04/19/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068541	24.36	TON	71.00 E	1,729.56	0.00	0.00	1,729.56
	04/19/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068545	25.44	TON	71.00 E	1,806.24	0.00	0.00	1,806.24
	04/19/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068547	24.64	TON	71.00 E	1,749.44	0.00	0.00	1,749.44
Total Invoice:			365.84 TON					25,974.84	0.00	0.00	25,974.84

25,974.84

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER	INVOICE NUMBER
3720	569131
CUSTOMER NAME	INVOICE DUE DATE
Estill Co BOE	05/19/22
	INVOICE AMOUNT
	25,974.84

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



Contracting Company, LLC

INVOICE

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

Invoice #: 569137
Date: 04/20/22
Customer No: 3720
Order ID #: 1-1
PO #: 1 of 1

Pay Terms Net 30 Days

Sold To: Estill Co BOE
c/o Standafer Builders Inc
PO Box 247
West Liberty, KY 41472 US

Delivered To:
Standafer Bldrs Phase 7

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
	04/20/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068618	17.41	TON	73.00 E	1,270.93	0.00	0.00	1,270.93
	04/20/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068619	17.72	TON	73.00 E	1,293.56	0.00	0.00	1,293.56
	Total Invoice:		35.13 TON					2,564.49	0.00	0.00	2,564.49

2,564.49

*Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER	INVOICE NUMBER
3720	569137
CUSTOMER NAME	INVOICE DUE DATE
Estill Co BOE	05/20/22
	INVOICE AMOUNT
	2,564.49

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



Contracting Company, LLC

INVOICE

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

Invoice #: 569139
Date: 04/21/22
Customer No: 3720
Order ID #:
PO #: 1-1

1 of 1

Pay Terms Net 30 Days

Sold Estill Co BOE
To: c/o Standafer Builders Inc
PO Box 247
West Liberty, KY 41472 US

Delivered To:
Standafer Bldrs Phase 7

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
04/21/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068651	25.84	TON	71.00 E	1,834.64	0.00	0.00	0.00	1,834.64
04/21/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068652	24.40	TON	71.00 E	1,732.40	0.00	0.00	0.00	1,732.40
04/21/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068653	25.28	TON	71.00 E	1,794.88	0.00	0.00	0.00	1,794.88
04/21/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068654	23.07	TON	71.00 E	1,637.97	0.00	0.00	0.00	1,637.97
04/21/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068655	24.48	TON	71.00 E	1,738.08	0.00	0.00	0.00	1,738.08
04/21/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068656	24.60	TON	71.00 E	1,746.60	0.00	0.00	0.00	1,746.60
04/21/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068655	25.84	TON	71.00 E	1,834.64	0.00	0.00	0.00	1,834.64
04/21/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068666	25.43	TON	71.00 E	1,805.53	0.00	0.00	0.00	1,805.53
04/21/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068667	23.08	TON	71.00 E	1,638.68	0.00	0.00	0.00	1,638.68
04/21/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068668	24.05	TON	71.00 E	1,707.55	0.00	0.00	0.00	1,707.55
04/21/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068669	24.56	TON	71.00 E	1,743.76	0.00	0.00	0.00	1,743.76
04/21/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068670	25.89	TON	71.00 E	1,838.19	0.00	0.00	0.00	1,838.19
04/21/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068672	25.62	TON	71.00 E	1,819.02	0.00	0.00	0.00	1,819.02
04/21/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068673	23.17	TON	71.00 E	1,645.07	0.00	0.00	0.00	1,645.07
04/21/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068674	24.29	TON	71.00 E	1,724.59	0.00	0.00	0.00	1,724.59
04/21/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068675	24.83	TON	71.00 E	1,762.93	0.00	0.00	0.00	1,762.93
04/21/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2068676	25.50	TON	71.00 E	1,810.50	0.00	0.00	0.00	1,810.50
Total Invoice:			419.93	TON			29,815.03	0.00	0.00	0.00	29,815.03

29,815.03

Payment Type: On Account

MAKE CHECK PAYABLE TO:



Contracting Company, LLC
Lockbox 742652
Atlanta, GA 30374-2652
855-825-8438

ACCOUNT NUMBER	INVOICE NUMBER
3720	569139
CUSTOMER NAME	INVOICE DUE DATE
Estill Co BOE	05/21/22
	INVOICE AMOUNT
	29,815.03

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

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

Invoice #: 569850
Date: 04/22/22
Customer No: 3720
Order ID #: 1-1
PO #: 1 of 1

Pay Terms Net 30 Days

Sold Estill Co BOE
To: c/o Standafer Builders Inc
PO Box 247
West Liberty, KY 41472 US

Delivered To:
Standafer Bldrs Phase 7

Ticket Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
04/22/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068688	25.71	TON	73.00 E	1,876.83	0.00	0.00	1,876.83
04/22/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068689	25.39	TON	73.00 E	1,853.47	0.00	0.00	1,853.47
04/22/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068690	24.20	TON	73.00 E	1,766.60	0.00	0.00	1,766.60
04/22/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068691	24.45	TON	73.00 E	1,784.85	0.00	0.00	1,784.85
04/22/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068704	25.76	TON	73.00 E	1,880.48	0.00	0.00	1,880.48
04/22/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068709	25.29	TON	73.00 E	1,846.17	0.00	0.00	1,846.17
04/22/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068712	23.08	TON	73.00 E	1,683.38	0.00	0.00	1,683.38
04/22/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068713	24.52	TON	73.00 E	1,789.96	0.00	0.00	1,789.96
04/22/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068719	25.87	TON	73.00 E	1,888.51	0.00	0.00	1,888.51
04/22/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068721	25.68	TON	73.00 E	1,874.64	0.00	0.00	1,874.64
04/22/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068723	24.41	TON	73.00 E	1,781.93	0.00	0.00	1,781.93
04/22/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068727	24.51	TON	73.00 E	1,789.23	0.00	0.00	1,789.23
04/22/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068731	25.79	TON	73.00 E	1,882.67	0.00	0.00	1,882.67
04/22/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068735	25.58	TON	73.00 E	1,867.34	0.00	0.00	1,867.34
04/22/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068740	24.54	TON	73.00 E	1,791.42	0.00	0.00	1,791.42
04/22/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068741	24.52	TON	73.00 E	1,789.96	0.00	0.00	1,789.96
04/22/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068744	25.85	TON	73.00 E	1,887.05	0.00	0.00	1,887.05
Total Invoice:				425.13	TON		31,034.49	0.00	0.00	31,034.49

31,034.49

Payment Type: On Account

MAKE CHECK PAYABLE TO:

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

ACCOUNT NUMBER	569850
3720	INVOICE DUE DATE
CUSTOMER NAME	05/22/22
Estill Co BOE	INVOICE AMOUNT
	31,034.49

AMOUNT PAID

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

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



Contracting Company, LLC

INVOICE

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

Invoice #: 570324
Date: 04/25/22
Customer No: 3720
Order ID #:
PO #: 1-1
1 of 1

Pay Terms Net 30 Days

Sold To: Estill Co BOE
c/o Standafer Builders Inc
PO Box 247
West Liberty, KY 41472 US

Delivered To:
Standafer Bldrs Phase 7

Ticket Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
04/25/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068783	25.72	TON	73.00 E	1,877.56	0.00	0.00	1,877.56
04/25/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068784	24.21	TON	73.00 E	1,767.33	0.00	0.00	1,767.33
04/25/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068785	24.42	TON	73.00 E	1,782.66	0.00	0.00	1,782.66
04/25/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068786	25.22	TON	73.00 E	1,841.06	0.00	0.00	1,841.06
04/25/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068787	23.12	TON	73.00 E	1,687.76	0.00	0.00	1,687.76
04/25/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068798	25.87	TON	73.00 E	1,888.51	0.00	0.00	1,888.51
04/25/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068802	24.18	TON	73.00 E	1,765.14	0.00	0.00	1,765.14
04/25/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068806	24.46	TON	73.00 E	1,785.58	0.00	0.00	1,785.58
04/25/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068808	25.21	TON	73.00 E	1,840.33	0.00	0.00	1,840.33
04/25/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2068817	20.03	TON	73.00 E	1,462.19	0.00	0.00	1,462.19
Total Invoice:		242.44	TON				17,898.12	0.00	0.00	17,898.12

17,898.12

Payment Type: On Account

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER	INVOICE NUMBER
3720	570324
CUSTOMER NAME	INVOICE DUE DATE
Estill Co BOE	05/25/22
	INVOICE AMOUNT
	17,898.12

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

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



Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Estill County Board of Education

253 Main street

Irvine, KY 40336

FROM CONTRACTOR:

Kalkreuth Roofing and Sheet Metal

2131 Capstone Drive

Lexington, KY 40511

CONTRACT FOR: BP #5 - Roof

PROJECT:

Estill County High School Phase 7

397 Engineer Road

Irvine, KY 40336

APPLICATION: 1

3

Distribution to:

☐ OWNER

☒ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

PERIOD TO: 4/30/22

PROJECT NO: 742

CONTRACT DATE: July 26, 2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM

2. Net change by Change Orders

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

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work (Column D + E on G703)

b. % of Stored Material (Column F on G703)

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

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

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

CHANGE ORDER SUMMARY

Total approved in previous months by Owner

Total approved this month including Construction Change Directives

NET CHANGES by Change Order

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

CONTRACTOR

By: *[Signature]*

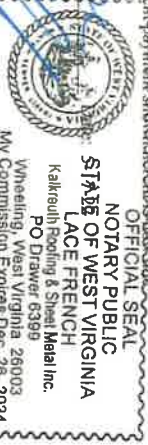
State of: West Virginia

County of: Ohio

Subscribed and sworn to before me this 17 day of May, 2022

Notary Public

My Commission Expires



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 113,127.48

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

By: *[Signature]*

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

Date: 6/19/2022

By: *[Signature]*

Date: 6/19/2022

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

BP 5

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 05/17/2022

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

ESTILL CO HIGH SCHOOL - PHASE 7

PERIOD TO: 05/31/2022

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+B+F)	% (G + C)		
	Phase 1 - Shingle Roof Material	\$27,112.00	\$27,112.00	\$0.00	\$0.00	\$27,112.00	100.00%	\$0.00	\$2,711.20
	Phase 1 - Shingle Roof Labor	\$21,400.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	100.00%	\$0.00	\$2,140.00
	Phase 1 - Soffit Material	\$4,415.00	\$4,415.00	\$0.00	\$0.00	\$4,415.00	100.00%	\$0.00	\$441.50
	Phase 1 - Soffit Labor	\$8,209.00	\$8,209.00	\$0.00	\$0.00	\$8,209.00	100.00%	\$0.00	\$820.90
	Phase 2 - Fieldhouse Metal Roof Material	\$82,212.00	\$0.00	\$82,212.00	\$0.00	\$82,212.00	100%	\$0.00	\$8,221.20
	Phase 2 - Fieldhouse Metal Roof Labor	\$77,884.00	\$0.00	\$23,365.20	\$0.00	\$23,365.20	30%	\$54,518.80	\$2,336.52
	Phase 2 - Fieldhouse Soffit Material	\$20,120.00	\$0.00	\$20,120.00	\$0.00	\$20,120.00	100%	\$0.00	\$2,012.00
	Phase 2 - Fieldhouse Soffit Labor	\$15,968.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,968.00	\$0.00
	Phase 2 - Ticket Booth Metal Roof Material	\$14,546.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,546.00	\$0.00
	Phase 2 - Ticket Booth Metal Roof Labor	\$14,941.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,941.00	\$0.00
	Phase 2 - Ticket Booth Metal Soffit Material	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,750.00	\$0.00
	Phase 2 - Ticket Booth Metal Soffit Labor	\$7,183.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,183.00	\$0.00
	Phase 3 - High School Roof Work	\$21,120.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,120.00	\$0.00
	GRAND TOTALS	\$318,860.00	\$61,136.00	\$125,697.20	\$0.00	\$186,833.20	5.86%	\$132,026.80	\$18,683.32

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

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

(use for all tiers)

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

The Undersigned, for and in consideration of One Hundred Thirteen Thousand One Hundred Twenty Seven and 48/100 (\$ 113,127.48) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. * The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: May 17, 2022

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

Signature: Allee AmbroseSubscribed and sworn before me this 17 day of May, 2022Printed Name: Allee AmbroseTitle of Person Signing: Billing Coordinator

Notary Signature and Seal:

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

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

CONTRACTOR'S AFFIDAVIT



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

That it has received payment of \$ 55,022.40 prior to this payment.

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

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Mueller Roofing Distributors	Roof materials	10,225.62	10,225.62	0.00	0.00
Materials pulled from stock on-hand	Roof materials	11,261.09	8,900.85	2,360.24	0.00
Metal Era, LLC	Materials	10,315.16	10,315.16	0.00	0.00
Imetco	Roof materials	36,709.39	1,500.00	9,238.59	27,470.80
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 performed on or in connection with said work other than above stated.

Date: May 17, 2022Name of Company Kalkreuth Roofing & Sheet Metal, Inc.

(Undersigned)

Signature: Allee AmbrosePrinted Name: Allee AmbroseTitle: Billing CoordinatorSubscribed and sworn before me this 17 day of May, 2022

Notary Signature and Seal:



Document G732™ -- 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF PAGES

TO OWNER:

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

PROJECT:

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

APPLICATION:

3

Distribution to:

☐ OWNER

☒ CONSTRUCTION

PERIOD TO: 05-19-22
PROJECT NO: 742

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

FROM CONTRACTOR:

CDI Flooring

107 N 2nd Street

Central City, KY 42330

CONTRACT FOR: BP #9 - Resilient Flooring

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CUMULATIVE SUM

2. Net change by Change Orders

3. CUMULATIVE SUM TO DATE (Line 1 ± 2)

4. TOTAL COMPLETED & STORED TO DATE

(Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work

b. (Column J + E on G703)

c. 5 % of Stored Material

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

Total approved in previous months by Owner

Total approved this month including Construction Change

Directives

NET CHANGES by Change Order

10,219.00
32,981.00
21,912.00
33,191.00
21,912.00
0,372.00

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

CUNIKACI, Carpet Decorators, Inc.

State of: Kentucky

County of: Muhlenberg

Subscribed and sworn to before

me this 9th day of May, 2022

Notary Public: [Signature]

My Commission expires: 01/01/2025

Date: 05/09/22

AMOUNT CERTIFIED \$ 3,552.75

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

BY: [Signature]

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

BY: [Signature]

Date: 5/19/2022

Date: 5/17/2022

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

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

AIA DOCUMENT G703CM-1 APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISED EDITION - 1992 EDITION - AIA® - © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5020

G703CM-1-1992

BP #9

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing

APPLICATION NO: 3

APPLICATION DATE: 05/09/22

PERIOD TO: 05/19/22

ARCHITECTS PROJECT NO: Est111 Co HS

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

THREE THOUSAND FIVE HUNDRED FIFTY TWO & 75/100 (\$ 3,552.75) Dollars,
The Undersigned, for and in consideration of and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. * The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 05-09-22
Signature: Angie Hearld
Printed Name: Angie Hearld

Name of Company Carpet Decorators, Inc.
(Undersigned)
Subscribed and sworn before me this 9TH day of MAY, 2022

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

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

CONTRACTOR'S AFFIDAVIT

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

That it has received payment of \$ 2632.05 prior to this payment.
That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

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

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

Date: 05-09-22 Name of Company Carpet Decorators, Inc. (Undersigned)
Signature: Angie Hearld Printed Name: ANGIE HEARLD Title: CFO
Subscribed and sworn before me this 9th day of MAY, 2022 Notary Signature and Seal: Miranda Jones



Document G732" - 2009

BP #11

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

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

PROJECT: Estill County High School Phase 7

397 Engineer Road
Irvine, KY 40336
TE Job #21-084

APPLICATION: 2

PERIOD TO: 5/13/2022
PROJECT NO: 742

Distribution to:

☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Toadvine Enterprises
P.O. Box 190
Fisherville, KY 40023

CONTRACT DATE: July 26, 2021

CONTRACT FOR: BP #11 - Bleachers

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM	\$ 267,406.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 267,406.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 170,728.50
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 17,072.85
(Column D + E on G703)	
b. 0 % of Stored Material	\$ 0.00
(Column F on G703)	
Total Retainage (Lines 5a + 5b or	\$ 17,072.85
Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$ 250,333.15
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$ 33,633.00
8. CURRENT PAYMENT DUE	\$ 216,700.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 113,750.35
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY

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

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

CONTRACTOR: Michael W. Jordan
By: Michael W. Jordan
State of: Kentucky
County of: Jefferson
Subscribed and sworn to before
me this 13th day of May, 2022
Notary Public: Brooke Weber
My Commission expires: 11/13/2025 KYNP39862

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 216,700.15 57,699.45
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER.

By: Michael W. Jordan Date: 5/19/2022
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By: Brooke Weber Date: 5/19/2022

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



CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

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

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

APPLICATION NO:

PAGE - 2 OF 2

APPLICATION DATE:

PERIOD TO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C-G)		I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	(G/C) %			
1	Engineering & Submittals	\$26,740.00	\$26,740.00	\$0.00	\$0.00	\$26,740.00	100%	\$0.00	\$0.00	\$2,674.00
2	Payment & Performance Bonds	\$10,630.00	\$10,630.00	\$0.00	\$0.00	\$10,630.00	100%	\$0.00	\$0.00	\$1,063.00
3	Installation of Bleachers	\$128,221.00	\$0.00	\$64,110.50	\$0.00	\$64,110.50	50%	\$64,110.50	\$0.00	\$6,411.05
4	Delivery of Storage Units	\$44,225.00	\$0.00	\$44,225.00	\$0.00	\$44,225.00	100%	\$0.00	\$0.00	\$4,422.50
5	Installation of Storage Units	\$25,023.00	\$0.00	\$25,023.00	\$0.00	\$25,023.00	100%	\$0.00	\$0.00	\$2,502.30
6	Installation of Scoreboard	\$32,567.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,567.00	\$0.00	\$0.00
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TOTALS		\$267,406.00	\$37,370.00	\$133,358.50	\$0.00	\$170,728.50	64%	\$96,677.50	\$17,072.85	

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed by Estill County Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install BP #11 Bleachers for project known as Estill County High School Phase 7 ("PROJECT") of which Estill Co. Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Fifty-Six Thousand Fifty and Ninety Cents (\$ 120,022.65) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 05/13/2022

Name of Company Toadvine Enterprises

Signature: Michael W. Toadvine

(Undersigned)

Subscribed and sworn before me this 13th day of May, 2022

Printed Name: Michael W. Toadvine

Title of Person Signing: President

Notary Signature and Seal: Brooke Weber

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

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Michael W. Toadvine the President of Toadvine Enterprises ("Company name and Undersigned"), who is the contractor for the Estill County High School Phase 7 work on the project ("Project") located at Estill Co. High School owned by Estill Co. Board of Education ("Owner") and on which Toadvine Enterprises is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 33,633.00 prior to this payment.

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

NAMES	TYPE/SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Off-Plane Athletic Solutions	Installation	21,344.39	00.00	00.00	21,344.39
Vine & Branch, LLC	Installation	67,610.00	00.00	54,088	13,522
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

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

Date: 05/13/2022 Name of Company Toadvine Enterprises (Undersigned)

Signature: Michael W. Toadvine Printed Name: Michael W. Toadvine Title: President

Subscribed and sworn before me this 13th day of May, 2022 Notary Signature and Seal: Brooke Weber



Document G732[®] - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Esch County Board of Education

253 Main Street

Irvine, KY 40336

FROM CONTRACTOR:

C&C Industrial Inc.

440 Caswell Lane

Mt. Sterling, KY 40353

PROJECT: Esch County High School Phase 7

397 Engineer Road

Irvine, KY 40336

APPLICATION:

Distribution to:
☐ OWNER
☒ CONSTRUCTION
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO:

PROJECT NO. 742

05/15/22

CONTRACT DATE: July 26, 2021

CONTRACT FOR: BP #12 - Mechanical/Plumbing

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM	\$	1,052,753.40
2. Net change by Change Orders	\$	21,620.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,074,373.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	599,445.00
5. RETAINAGE:		
a. 10 % of Completed Work	\$	59,944.50
(Column D - E on G703)	\$	0.00
b. 0 % of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	59,944.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	539,500.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	468,603.00
8. CURRENT PAYMENT DUE:	\$	70,897.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	534,872.90
CHANGE ORDER SUMMARY		
ADDITIONS		
DEDUCTIONS		
Total approved in previous months by Owner		
Total approved this month including Construction Change Directives		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		

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

CONTRACTOR:

C&C Industrial, LLC

By:

Date

State of Kentucky
County of Montgomery
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 70,897.50

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

By: K.C.

Date

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

By: K.C.

Date

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

BP #12

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 9

APPLICATION DATE: 05/15/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Mobilization, Permit Fees, ETC	\$23,000.00	\$23,000.00			\$23,000.00	100.00%	\$0.00	\$2,500.00
	Phase 1 UG Plumbing Labor	\$48,000.00	\$48,000.00			\$48,000.00	100.00%	\$0.00	\$4,800.00
	Phase 1 UG Plumbing Material	\$15,000.00	\$15,000.00			\$15,000.00	100.00%	\$0.00	\$1,500.00
	Phase 1 Rough in Labor Plumbing	\$48,000.00	\$48,000.00			\$48,000.00	100.00%	\$0.00	\$4,800.00
	Phase 1 Rough in Material Plumbing	\$72,000.00	\$72,000.00			\$72,000.00	100.00%	\$0.00	\$7,200.00
	Phase 1 Water Main Material	\$17,000.00	\$17,000.00			\$17,000.00	100.00%	\$0.00	\$1,700.00
	Phase 1 Water Main Labor	\$42,000.00	\$42,000.00			\$42,000.00	100.00%	\$0.00	\$4,200.00
	Phase 1 Plumbing Fixture Material	\$43,000.00	\$43,000.00			\$43,000.00	100.00%	\$0.00	\$4,300.00
	Phase 1 Plumbing Fixture Labor	\$10,000.00	\$10,000.00			\$10,000.00	100.00%	\$0.00	\$1,000.00
	Phase 1 Sheet Metal Material	\$14,000.00	\$14,000.00			\$14,000.00	100.00%	\$0.00	\$1,400.00
	Phase 1 Sheet Metal Labor	\$28,000.00	\$28,000.00			\$28,000.00	100.00%	\$0.00	\$2,800.00
	Phase 1 HVAC Equipment Labor	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$0.00	\$750.00
	Phase 1 GRDs	\$14,000.00	\$14,000.00			\$14,000.00	100.00%	\$0.00	\$1,400.00
	Phase 2 Site Sanitary Labor	\$88,000.00	\$39,600.00	\$0.00		\$39,600.00	45.00%	\$48,400.00	\$3,960.00
	Phase 2 Site Sanitary Material	\$17,500.00	\$14,000.00	\$0.00		\$14,000.00	80.00%	\$3,500.00	\$1,400.00
	Phase 2 UG Plumbing Material	\$8,500.00	\$8,500.00	\$0.00		\$8,500.00	100.00%	\$0.00	\$850.00
	Phase 2 UG Plumbing Labor	\$14,000.00	\$14,000.00	\$0.00		\$14,000.00	100.00%	\$0.00	\$1,400.00
	Phase 2 Plumbing Rough in material	\$19,500.00	\$14,625.00	\$2,437.50		\$17,062.50	87.50%	\$2,437.50	\$1,706.25
	Phase 2 plumbing Rough in Labor	\$31,500.00	\$11,025.00	\$10,237.50		\$21,262.50	67.50%	\$10,237.50	\$2,126.25
	Phase 2 HVAC Material	\$65,000.00	\$9,750.00	\$27,625.00		\$37,375.00	57.50%	\$27,625.00	\$3,737.50
	Phase 2 HVAC Labor	\$81,000.00	\$4,050.00	\$38,475.00		\$42,525.00	52.50%	\$38,475.00	\$4,252.50
	Phase 2 GRDs	\$5,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$0.00
	Phase 3 MEP Demo Labor	\$14,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$14,000.00	\$0.00
	Phase 3 UG Plumbing Material	\$4,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$4,500.00	\$0.00
	Phase 3 UG Plumbing Labor	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$0.00
	Phase 3 Plumbing Rough in Material	\$6,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$6,500.00	\$0.00
	Phase 3 Plumbing Rough in Labor	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$0.00
	Phase 3 Gas Piping Material	\$6,253.40	\$0.00	\$0.00		\$0.00	0.00%	\$6,253.40	\$0.00
	Phase 3 Gas Piping Labor	\$28,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$28,000.00	\$0.00
	Phase 3 HVAC Equipment	\$95,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$95,000.00	\$0.00
	Phase 3 HVAC Labor	\$75,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$75,000.00	\$0.00
	Phase 3 HVAC Sheet Metal Material	\$61,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$61,000.00	\$0.00
	Phase 3 HVAC GRDs	\$14,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$14,000.00	\$0.00
	T&B	\$5,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$0.00
	Closeout Document, ETC	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$0.00
	COI PR-2	\$21,620.00	\$21,620.00	\$0.00		\$21,620.00	100.00%	\$0.00	\$2,162.00
	GRAND TOTALS	\$1,074,373.40	\$520,670.00	\$78,775.00	\$0.00	\$599,445.00	5.58%	\$474,928.40	\$59,944.50

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

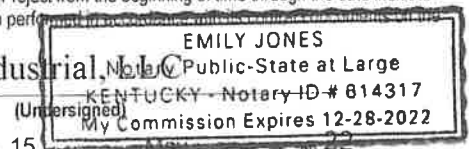
PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

Seventy Thousand Eight Hundred Ninety Seven Dollars and Fifty Cents (\$ 70897.50) Dollars,
 The Undersigned, for and in consideration of and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with the plans and specifications of the Project.

Date: 05/15/22Signature: Tiffany HindsPrinted Name: Tiffany HindsName of Company: C&C Industrial, LLCSubscribed and sworn before me this 15 day of May, 2022Title of Person Signing: MemberNotary Signature and Seal: Emily Jones

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

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

CONTRACTOR'S AFFIDAVIT

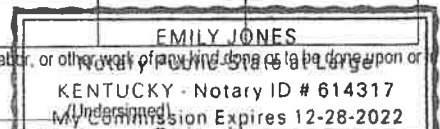
THE Undersigned, being duly sworn, deposes and says that (s)he Corey Rankin the Owner of C&C Industrial, LLC ("Company name and Undersigned"), who is the contractor for the Estill County High School Phase 7 Renovations work on the project ("Project") located at 595 Engineer Dr 595 Engineer Dr Irvine,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

That it has received payment of \$ 468,603.00 prior to this payment.

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

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
VanMeter Ins Group	Bond	\$15,698.58	\$15,698.58	\$0	\$0
Koch Air	Materials	\$20,219.59	20219.59	\$0	\$0
Plumbers Supply	Materials	\$79,792.40	51506.82	\$28,287	\$0
Diamond Elite	Subcontractor	\$58,908.74	58908.74	\$0	\$0
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

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

Date: 05/15/22Name of Company: C&C Industrial, LLCSignature: Tiffany HindsPrinted Name: Tiffany HindsSubscribed and sworn before me this 15 day of May, 2022Notary Signature and Seal: Emily Jones



Document G732[®] - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Esch County Board of Education

253 Main Street

Irvine, KY 40336

FROM CONTRACTOR:

C&C Industrial Inc.

440 Caswell Lane

Mt. Sterling, KY 40353

CONTRACT FOR: BP #12 - Mechanical/Plumbing

CONTRACTOR'S APPLICATION FOR PAYMENT

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

PROJECT: Esch County High School Phase 7

397 Engineer Road

Irvine, KY 40336

APPLICATION:

Distribution to:

☐ OWNER

☒ CONSTRUCTION

PERIOD TO: PROJECT NO: 742

05/15/22

MANAGER

☐ ARCHITECT

☐ CONTRACTOR

CONTRACT DATE: July 26, 2021

1. MODIFIED CONTRACT SUM \$ 1,052,753.40
2. Net change by Change Orders \$ 21,620.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,074,373.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 599,445.00

5. RETAINAGE:

a. 10 % of Completed Work \$ 59,944.50
b. (Column D - E on G703) 0.00
c. % of Stored Material 0.00

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 59,944.50

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 539,500.50

8. CURRENT PAYMENT DUE: \$ 468,603.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE: \$ 70,897.50

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

ADDITIONS \$ 534,872.90

DEDUCTIONS \$ 50.00

TOTALS \$0.00

NET CHANGES by Change Order

TOTALS \$0.00

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

CONTRACTOR: C&C Industrial, LLC

By: _____ Date: _____

State of Kentucky

County of Montgomery

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires: _____

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 70,897.50

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

CONSTRUCTION MANAGER

By: *K.D.* Date: *5/19/22*

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

By: *Pat A. Pitt* Date: *5/19/2022*

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

BP #12

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 9

APPLICATION DATE: 05/15/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Mobilization, Permit Fees, ETC	\$23,000.00	\$23,000.00			\$23,000.00	100.00%	\$0.00	\$2,500.00
	Phase 1 UG Plumbing Labor	\$48,000.00	\$48,000.00			\$48,000.00	100.00%	\$0.00	\$4,800.00
	Phase 1 UG Plumbing Material	\$15,000.00	\$15,000.00			\$15,000.00	100.00%	\$0.00	\$1,500.00
	Phase 1 Rough in Labor Plumbing	\$48,000.00	\$48,000.00	\$0.00		\$48,000.00	100.00%	\$0.00	\$4,800.00
	Phase 1 Rough in Material Plumbing	\$72,000.00	\$72,000.00			\$72,000.00	100.00%	\$0.00	\$7,200.00
	Phase 1 Water Main Material	\$17,000.00	\$17,000.00			\$17,000.00	100.00%	\$0.00	\$1,700.00
	Phase 1 Water Main Labor	\$42,000.00	\$42,000.00			\$42,000.00	100.00%	\$0.00	\$4,200.00
	Phase 1 Plumbing Fixture Material	\$43,000.00	\$43,000.00			\$43,000.00	100.00%	\$0.00	\$4,300.00
	Phase 1 Plumbing Fixture Labor	\$10,000.00	\$10,000.00			\$10,000.00	100.00%	\$0.00	\$1,000.00
	Phase 1 Sheet Metal Material	\$14,000.00	\$14,000.00			\$14,000.00	100.00%	\$0.00	\$1,400.00
	Phase 1 Sheet Metal Labor	\$28,000.00	\$28,000.00			\$28,000.00	100.00%	\$0.00	\$2,800.00
	Phase 1 HVAC Equipment Labor	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$0.00	\$750.00
	Phase 1 GRDs	\$14,000.00	\$14,000.00			\$14,000.00	100.00%	\$0.00	\$1,400.00
	Phase 2 Site Sanitary Labor	\$88,000.00	\$39,600.00	\$0.00		\$39,600.00	45.00%	\$48,400.00	\$3,960.00
	Phase 2 Site Sanitary Material	\$17,500.00	\$14,000.00	\$0.00		\$14,000.00	80.00%	\$3,500.00	\$1,400.00
	Phase 2 UG Plumbing Material	\$8,500.00	\$8,500.00	\$0.00		\$8,500.00	100.00%	\$0.00	\$850.00
	Phase 2 UG Plumbing Labor	\$14,000.00	\$14,000.00	\$0.00		\$14,000.00	100.00%	\$0.00	\$1,400.00
	Phase 2 Plumbing Rough in material	\$19,500.00	\$14,625.00	\$2,437.50		\$17,062.50	87.50%	\$2,437.50	\$1,706.25
	Phase 2 plumbing Rough in Labor	\$31,500.00	\$11,025.00	\$10,237.50		\$21,262.50	67.50%	\$10,237.50	\$2,126.25
	Phase 2 HVAC Material	\$65,000.00	\$9,750.00	\$27,625.00		\$37,375.00	57.50%	\$27,625.00	\$3,737.50
	Phase 2 HVAC Labor	\$81,000.00	\$4,050.00	\$38,475.00		\$42,525.00	52.50%	\$38,475.00	\$4,252.50
	Phase 2 GRDs	\$5,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$0.00
	Phase 3 MEP Demo Labor	\$14,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$14,000.00	\$0.00
	Phase 3 UG Plumbing Material	\$4,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$4,500.00	\$0.00
	Phase 3 UG Plumbing Labor	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$0.00
	Phase 3 Plumbing Rough in Material	\$6,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$6,500.00	\$0.00
	Phase 3 Plumbing Rough in Labor	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$0.00
	Phase 3 Gas Piping Material	\$6,253.40	\$0.00	\$0.00		\$0.00	0.00%	\$6,253.40	\$0.00
	Phase 3 Gas Piping Labor	\$28,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$28,000.00	\$0.00
	Phase 3 HVAC Equipment	\$95,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$95,000.00	\$0.00
	Phase 3 HVAC Labor	\$75,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$75,000.00	\$0.00
	Phase 3 HVAC Sheet Metal Material	\$61,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$61,000.00	\$0.00
	Phase 3 HVAC GRDs	\$14,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$14,000.00	\$0.00
	T&B	\$5,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$0.00
	Closeout Document, ETC	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$0.00
	COI PR-2	\$21,620.00	\$21,620.00	\$0.00		\$21,620.00	100.00%	\$0.00	\$2,162.00
	GRAND TOTALS	\$1,074,373.40	\$520,670.00	\$78,775.00	\$0.00	\$599,445.00	5.58%	\$474,928.40	\$59,944.50

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

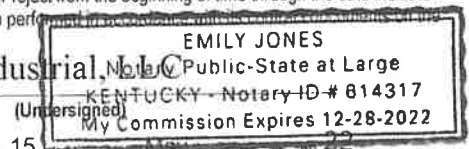
PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

Seventy Thousand Eight Hundred Ninety Seven Dollars and Fifty Cents (\$ 70897.50) Dollars.
 The Undersigned, for and in consideration of and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with the plans and specifications of the Project.

Date: 05/15/22Signature: Tiffany HindsPrinted Name: Tiffany HindsName of Company: C&C Industrial, LLCSubscribed and sworn before me this 15 day of May, 2022Title of Person Signing: MemberNotary Signature and Seal: Emily Jones

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

STATE OF KentuckyCOUNTY OF Montgomery

TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

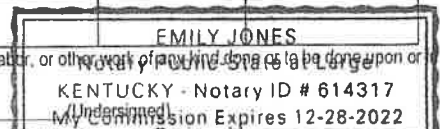
THE Undersigned, being duly sworn, deposes and says that (s)he Corey Rankin the Owner of C&C Industrial, LLC ("Company name and Undersigned"), who is the contractor for the Estill County High School Phase 7 Renovations work on the project ("Project") located at 595 Engineer Dr 595 Engineer Dr Irvine,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

That it has received payment of \$ 468,603.00 prior to this payment.

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

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
VanMeter Ins Group	Bond	\$15,698.58	\$15,698.58	\$0	\$0
Koch Air	Materials	\$20,219.59	20219.59	\$0	\$0
Plumbers Supply	Materials	\$79,792.40	51506.82	\$28,287	\$0
Diamond Elite	Subcontractor	\$58,908.74	58908.74	\$0	\$0
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

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

Date: 05/15/22Name of Company: C&C Industrial, LLCSignature: Tiffany HindsPrinted Name: Tiffany HindsSubscribed and sworn before me this 15 day of May, 2022Notary Signature and Seal: Emily Jones

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF 3 PAGES

TO OWNER: PROJECT: Estill County High School Phase 7

Estill County Board of Education 397 Engineer Road

253 Main street Irvine, KY 40336

FROM CONTRACTOR:

Babcon Inc

147 South Estill Avenue

Richmond, KY 40475

CONTRACT FOR: BP #13 - Electrical

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM \$ 767,453.47
 2. Net change by Change Orders \$ 62,023.22
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 829,476.69
 4. TOTAL COMPLETED & STORED TO DATE \$ 538,376.61
 (Column G on G703)

5. RETAINAGE: \$ 41,473.83
 a. 5 % of Completed Work
 b. (Column D + E on G703)
 c. 0 % of Stored Material

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 41,473.83

6. TOTAL EARNED LESS RETAINAGE \$ 497,102.78
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 460,166.95

8. CURRENT PAYMENT DUE \$ 36,935.83
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 332,373.91
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	40,351.14		
Total approved this month including Construction Change Directives	\$21,672.08		
TOTALS	\$62,023.22	\$0.00	
NET CHANGES by Change Order	\$62,023.22		

APPLICATION: Eleven (REVISED) Distribution to: ☐ OWNER ☒ CONSTRUCTION ☐ MANAGER ☐ ARCHITECT ☐ CONTRACTOR

PERIOD TO: 05/17/2022

PROJECT NO: 742

CONTRACT DATE: July 26, 2021

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

CONTRACTOR: Babcon Inc.

By: [Signature]

State of: Kentucky

County of: Madison

Subscribed and sworn to before me this 17 day of May 2022

Notary Public: Lisa M. Erickson

My Commission expires: August 14, 2024

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 36,935.83

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

By: [Signature] Date: 5/19/22

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

By: [Signature] Date: 5/19/2022

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

BP13

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 & 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: Eleven (REVISED)

APPLICATION DATE: 5/17/22

PERIOD TO: 5/17/22

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Baseball Softball Tennis Court							
0101	Demo	\$4,000.00	\$4,000.00			\$4,000.00	\$0.00	\$200.00
0102	Raceway	\$15,900.00	\$15,900.00			\$15,900.00	\$0.00	\$795.00
0103	Wire	\$5,800.00	\$5,800.00			\$5,800.00	\$0.00	\$290.00
0104	Lighting & Controls	\$7,800.00	\$7,800.00			\$7,800.00	\$0.00	\$390.00
0105	Gear	\$3,500.00	\$3,500.00			\$3,500.00	\$0.00	\$175.00
0106	Devices	\$2,500.00	\$2,500.00			\$2,500.00	\$0.00	\$125.00
	Football New/Ex Fldhse Greenhouse							
0201	Demo	\$5,000.00	\$5,000.00			\$5,000.00	\$0.00	\$250.00
0202	Raceway	\$33,000.00	\$16,500.00	\$14,850.00		\$31,350.00	\$1,650.00	\$1,567.50
0203	Wire	\$12,000.00				\$0.00	\$12,000.00	\$0.00
0204	Lighting & Controls	\$13,000.00				\$0.00	\$13,000.00	\$0.00
0205	Gear	\$6,000.00				\$1,500.00	\$4,500.00	\$75.00
0206	Devices	\$4,000.00	\$1,500.00	\$1,500.00		\$1,500.00	\$2,500.00	\$75.00
	Interior Work High School							
0301	Demo	\$12,500.00		\$2,500.00		\$2,500.00	\$10,000.00	\$125.00
0302	Raceway	\$45,000.00				\$0.00	\$45,000.00	\$0.00
0303	Wire	\$13,500.00				\$0.00	\$13,500.00	\$0.00
0304	Lighting & Controls	\$49,000.00		\$7,350.00		\$7,350.00	\$41,650.00	\$367.50
0305	Gear	\$5,500.00				\$0.00	\$5,500.00	\$0.00
0306	Devices	\$2,500.00				\$0.00	\$2,500.00	\$0.00
	Site							
0401	Raceway	\$131,000.00		\$128,380.00		\$128,380.00	\$2,620.00	\$6,419.00
0402	Wire	\$24,000.00		\$19,200.00		\$19,200.00	\$4,800.00	\$960.00
0403	Lighting	\$87,000.00		\$21,750.00		\$21,750.00	\$65,250.00	\$1,087.50
0404	Concrete & Gravel	\$69,000.00		\$67,620.00		\$67,620.00	\$1,380.00	\$3,381.00
0405	Excavation	\$49,000.00		\$48,020.00		\$48,020.00	\$980.00	\$2,401.00
0406	Gear	\$2,853.00				\$0.00	\$2,853.00	\$0.00
0407	Devices	\$1,800.00				\$0.00	\$1,800.00	\$0.00
	Allowances							
0501	Above Ceiling	\$7,500.00				\$0.00	\$7,500.00	\$0.00
0502	Baseball Utilities	\$45,000.00		\$38,000.00		\$38,000.00	\$7,000.00	\$1,900.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: Eleven (REVISED)

APPLICATION DATE: 5/17/22

PERIOD TO: 5/17/22

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				COMPLETED AND STORED TO DATE (D+E+E)	% (G ÷ C)		
0601	Administrative	\$22,500.00	\$16,875.00				\$16,875.00	75.00%	\$5,625.00	\$0.00
0602	Foreman Planning	\$3,600.00					\$1,080.00	30.00%	\$2,520.00	\$843.75
0603	Punchlist	\$6,000.00	\$6,000.00		\$1,080.00		\$6,000.00	100.00%	\$0.00	\$54.00
0604	Temporary	\$1,800.00	\$1,350.00				\$1,350.00	75.00%	\$450.00	\$300.00
0605	Cleanup	\$4,500.47	\$4,500.47				\$4,500.47	100.00%	\$0.00	\$67.50
0606	Mobilization	\$27,000.00	\$14,850.00				\$14,850.00	55.00%	\$12,150.00	\$225.02
0607	Inspection	\$38,400.00	\$38,400.00				\$38,400.00	100.00%	\$0.00	\$742.50
	Bonding									\$1,920.00
	Documentation									\$0.00
0701	Submittals	\$3,500.00	\$3,500.00				\$3,500.00	100.00%	\$0.00	\$175.00
0702	Closeouts	\$2,500.00					\$0.00	0.00%	\$2,500.00	\$0.00
CO01	Primary Elec Trench	\$35,231.14	\$35,231.14				\$35,231.14	100.00%	\$0.00	\$1,761.56
CO02	Clain concrete fill split	\$5,120.00	\$5,120.00				\$5,120.00	100.00%	\$0.00	\$256.00
CO03	PR#9 Gyn Lobby Reno	\$21,672.08	\$0.00				\$0.00	0.00%	\$21,672.08	\$0.00
								#DIV/0!	\$0.00	\$0.00
	GRAND TOTALS	\$829,476.69	\$511,296.61		\$27,280.00	\$0.00	\$538,576.61	64.93%	\$290,900.08	\$26,928.83

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

Twenty Six Thousand One hundred and ninety six dollars and 40 Cents

The Undersigned, for and in consideration of (\$ 26,196.40) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. * The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 05/17/2022

Name of Company Babcon Inc.

Signature: [Signature]

(Undersigned)

Subscribed and sworn before me this 17 day of May, 2022

Printed Name: Bryan Hale

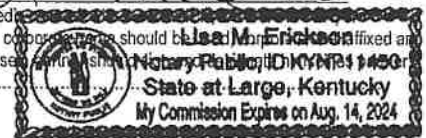
Title of Person Signing: President

Notary Signature and Seal: [Signature]

NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract. If waiver and release is for a corporation, corporation should be used. If partnership, partnership should be used. If sole proprietorship, sole proprietorship should be used. If individual, individual should be used. If officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used. If officer signing, officer's name and title should be set forth.

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

CONTRACTOR'S AFFIDAVIT



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

That it has received payment of \$ 431,573.95 prior to this payment.

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

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

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

Date: 05/17/2022

Name of Company Babcon Inc.

(Undersigned)

Signature: [Signature]

Printed Name: Bryan Hale

Title: President

Subscribed and sworn before me this 17 day of May, 2022

Notary Signature and Seal: [Signature]



Pay Request Log

For the period from 6/9/2022 through 6/9/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
01302			PURCHASE ORDER #013-02				GRAYBAR ELECTRIC COMPANY			
9326467052	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	5,494.24	0.00	5,494.24
9326609566	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	79.14	0.00	79.14
9326635339	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	-405.96	0.00	-405.96
9326635892	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	-1,333.28	0.00	-1,333.28
9326675397	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	7,655.02	0.00	7,655.02
Project Totals:								11,489.16	0.00	11,489.16
Grand Totals:								11,489.16	0.00	11,489.16



1740 FORTUNE CT
LEXINGTON KY 40509-4123

INVOICE

Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9326467052
Invoice Date: 04/15/2022
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

4283 1 MB 0.485 E0230X I0392 D8971885166 S2 P8964914 0001:0001



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

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

PO #: 13-2						SO#: 376715760
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8042415206		GRAYBAR TRUCK	04/14/2022	ZONE-YOUNGSTOWN,OH	S/P - F/A	

Signed/Ordered by: CHRIS/Jeremy Starns

Quantity	Catalog # / Description	Unit Price / Unit	Amount
34	LPN-RK-30SP COOPER BUSSMANN INC LOW PEAK DUAL ELEMENT	10.99 / 1	373.66
6	LPN-RK-400SP COOPER BUSSMANN INC LOW PEAK DUAL ELEMENT	147.66 / 1	885.96
1	SFC-FUSE-CAB COOPER BUSSMANN INC SPARE FUSE CABINET	2064.62 / 1	2,064.62
1	EXN30T3H SCHNEIDER ELECTRIC USA INC TRANSFORMER DRY TYPE 30KVA 480D208Y AL-1	2170.00 / 1	2,170.00

Chris

☒ APPROVED
5/6/22
21-20
GEAR DPO

Graybar

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	5,494.24
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	5,494.24

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



1740 FORTUNE CT
LEXINGTON KY 40509-4123

INVOICE

Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9326609566
Invoice Date: 04/26/2022
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

14939 1 MB 0.485 E0204X 10408 D9023839270 S2 P8983050 0001:0001



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

Ship to:
ESTILL CO. BD OF ED / ECHS RENO PH 7
ECHS RENOVATION PHASE 7 PO#13-2
495 ENGINEER DR
IRVINE KY 40336

PO #: 13-2						SO#: 378724917
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8042559766		Will Call Order	04/26/2022	LEXINGTON, KY	S/P - F/A	

Signed/Ordered by: JERMEY-FK/Jeremy Starns

Quantity	Catalog # / Description	Unit Price / Unit	Amount
100	201 COOPER CROUSE-HINDS DIVISION 3/4 1H STL EMT STRAP	21.89 / 100	21.89
100	1B COOPER CROUSE-HINDS DIVISION 3/4 COND HANGER W/BOLT	57.25 / 100	57.25

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5/6/22 OK
21-20
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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	79.14
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	79.14

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



1740 FORTUNE CT
LEXINGTON KY 40509-4123

CREDIT MEMO

Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9326635339
Invoice Date: 04/28/2022
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

1474 1 MB 0.485 E0319X ID496 09036563562 S2 P8987852 0001:0002



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

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

PO #:	13-2	SO#:	628635262
Del. Doc. #:	PRO #	Routing	Date Shipped
0628635262			ZONE-JOLIET, IL

Ordered by: CHRIS HONEYCUTT - DC

Quantity	Catalog # / Description	Unit Price / Unit	Amount
6	CUSTOMER BILLED IN ERROR AT HIGHER PRICE THAN WHAT WAS QUOTED. ANY QUESTIONS SEE DAN COOK 859-490-2006 LPN-RK-250SP COOPER BUSSMANN INC LOW PEAK DUAL ELEMENT	67.66 / 1	405.96

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Save Time and Money by Going Paperless



Graybar can help reduce your paperwork by sending invoices electronically. Paperless provides you with instant access to your invoices, saves time and is safer for your employees. Ready to go paperless? Email your company name and recent Graybar invoice number to BillDirectRequest@graybar.com 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	-405.96
Freight	0.00
Handling	0.00
Tax	0.00
Total Credit DO NOT PAY	-405.96

ORIGINAL INVOICE #9326528538

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

CREDIT MEMO



1740 FORTUNE CT
LEXINGTON KY 40509-4123

Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9326635892
Invoice Date: 04/28/2022
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

1474 1 MB 0.485 E0319 10497 09036563566 S2 P8987852 0002:0002



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

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

PO #: 13-2						SO#: 628635263	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
0628635263				ZONE-YOUNGSTOWN, OH			
Ordered by: CHRIS HONEYCUTT - DC							
Quantity	Catalog # / Description			Unit Price / Unit	Amount		
	CUSTOMER BILLED IN ERROR AT HIGHER COST THAN WHAT WAS QUOTED. ANY QUESTONS SEE DAN COOK 859-490-2006						
34	LPN-RK-30SP COOPER BUSSMANN INC LOW PEAK DUAL ELEMENT			5.99 / 1	203.66		
1	SFC-FUSE-CAB COOPER BUSSMANN INC SPARE FUSE CABINET			1129.62 / 1	1,129.62		
<input checked="" type="checkbox"/> APPROVED 5/16/22 <i>CHS</i> 21-20 GEAR DPO <i>Graybar</i>							
<div style="display: flex; align-items: center;"> <div> <p>Save Time and Money by Going Paperless</p> <p>Graybar can help reduce your paperwork by sending invoices electronically. Paperless provides you with instant access to your invoices, saves time and is safer for your employees. Ready to go paperless? Email your company name and recent Graybar invoice number to BillDirectRequest@graybar.com to get started.</p> </div> </div>							
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 Credit DO NOT PAY ORIGINAL INVOICE #9326467052			
				-1,333.28 0.00 0.00 0.00 -1,333.28			

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



1740 FORTUNE CT
LEXINGTON KY 40509-4123

INVOICE

Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9326675397
Invoice Date: 04/29/2022
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

38070 1 AB 0.461 E0127X 10200 D9042149264 S2 P8992092 0001:0001



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

Ship to:
ESTILL CO. BD OF ED / ECHS RENO PH 7
ECHS RENOVATION PHASE 7 PO#13-2
495 ENGINEER DR
IRVINE KY 40336

PO #: OPO 13-2						SO#: 378771744
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8042631155		GRAYBAR TRUCK	04/29/2022	LEXINGTON, KY	S/P - F/A	

Signed/Ordered by: TYSON/Chris Honeycutt

Quantity	Catalog # / Description	Unit Price / Unit	Amount
536	THHN-500MCM-BLK-CUT REEL GENERIC VENDOR WIRE-WYRPA THHN/THWN-2 37 STR 600V 90DEG CU	13536.14 / 1000	7,255.37
134	THHN-1/0-STR-BLK-CUT REEL GENERIC VENDOR WIRE-WYRPA THHN/THWN-2 19 STR 600V 90DEG CU	2982.46 / 1000	399.65

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5/10/22
21-20
MISC
DPO
Graybar

Save Time and Money by Going Paperless



Graybar can help reduce your paperwork by sending invoices electronically. Paperless provides you with instant access to your invoices, saves time and is safer for your employees. Ready to go paperless? Email your company name and recent Graybar invoice number to BillDirectRequest@graybar.com 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	7,655.02
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	7,655.02

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

Codell Construction Report

Pay Request Log

For the period from 6/9/2022 through 6/9/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
<u>01303</u>			<u>PURCHASE ORDER #013-03</u>				<u>MUSCO SPORTS LIGHTING, LLC</u>			
364004	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	234,434.00	0.00	234,434.00
								234,434.00	0.00	234,434.00
Project Totals:								234,434.00	0.00	234,434.00
Grand Totals:								234,434.00	0.00	234,434.00



Musco Sports Lighting, LLC
100 1st Ave West
PO Box 808
Oskaloosa, IA 52577-0808

INVOICE: 364004

Invoice Date: 04/28/22

Account #: 90658

Project #: 206848

Estill County High School Football

SOLD TO:

Estill County School Dist
C/O Babcon, Inc
147 South Estill Avenue
Richmond, KY 40475
USA

Attn: Thomas Horton

SHIP TO:

Estill County High School
397 Engineer Rd
Irvine, KY 40336
USA

PLEASE DETACH AND RETURN WITH PAYMENT

INVOICE	Account #	Purchase Order #	Ship Via	Freight	Ship Date
364004	90658	13-3	CMT Tran		04/27/22

Project: 206848 Estill County High School Football

Line	Quantity	Part Number/Description	Unit Price	Ext Price
		Billing for the lighting project for Estill County High School Football		234,434.00

☒ APPROVED
5/6/22
21-20
Sports Lighting
DPO
MUSCO

To remit payment by ACH or Wire Transfer:

Bank: Wells Fargo Bank, 420 Montgomery Street, San Francisco, CA 94104
ABA Routing Number: 121000248
SWIFT Number: WFBUS6S (USD Payments) WFBUS6WFFX (Non-USD Payments)
Account Number: 4121225395
Account Name: Musco Sports Lighting, LLC
Please email remittance detail to ar@musco.com

QUESTIONS? Call (800) 825-6020 -or- E-mail AR@Musco.com

Thank You!

TERMS	SALES REPRESENTATIVE	TOTAL AMOUNT	234,434.00
Net 30	Curt Mickey	AMOUNT BILLED TO DATE	0.00
A SERVICE CHARGE OF 1 1/2% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) WILL BE CHARGED ON ALL INVOICES 30 DAYS PAST DUE		UNBILLED BALANCE	0.00
REMIT TO: Musco Sports Lighting, LLC 100 1st Ave West PO Box 808 Oskaloosa, IA 52577-0808 Federal Identification Number: 42-1511754		AMOUNT DUE	234,434.00

Codell Construction Report

Pay Request Log

For the period from 6/9/2022 through 6/9/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
<u>01304</u>			<u>PURCHASE ORDER #013-04</u>			<u>NEWTECH SYSTEMS, INC.</u>				
26966	POM	Approved	6/9/2022		1	6/9/2022 Teresa M. Carpenter		25,000.00	0.00	25,000.00
								25,000.00	0.00	25,000.00
								25,000.00	0.00	25,000.00
Project Totals:								25,000.00	0.00	25,000.00
Grand Totals:								25,000.00	0.00	25,000.00



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



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

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

CONTACT:

CONTACT:

DATE		SHIP VIA		CUSTOMER NO.		TERMS					
4/30/2022				ESTI001		NET 30					
P O NUMBER		PROJECT NAME		ORDER DATE		ORDER NUMBER		SALES PERSON			
13-4		3576 CN Estill CO HS Phase 7 Renovations						CNAUGHTON			
QTY	PART NUMBER		PART DESCRIPTION				UNIT PRICE		TOTAL PRICE		
1.00	SOV-NONTAXABLE		Materials - Partial				\$18,000.00		\$18,000.00		
1.00	SOV-NONTAXABLE		Labor - Partial				\$7,000.00		\$7,000.00		
THANK YOU						SUBTOTAL:		\$25,000.00			
						SALES TAX:		\$0.00			
						TOTAL INVOICE:		\$25,000.00			
COMMENTS											

☒ APPROVED
5/6/22
21-20
systems
DPO
Newtech

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

Codell Construction Report

Pay Request Log

For the period from 6/9/2022 through 6/9/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
<u>01305</u>	<u>PURCHASE ORDER #013-05</u>					<u>ALL-PHASE ELECTRIC SUPPLY</u>				
4162-1033916	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	486.59	0.00	486.59
4162-1035143	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	280.83	0.00	280.83
4162-1035329	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	2,661.29	0.00	2,661.29
4162-1035330	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	11,513.76	0.00	11,513.76
4162-1035331	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	46,434.61	0.00	46,434.61
4162-1035388	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	7,372.88	0.00	7,372.88
4162-1035561	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	2,634.41	0.00	2,634.41
4162-1035562	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	752.69	0.00	752.69
4162-1035564	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	12,258.07	0.00	12,258.07
4162-1035565	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	2,064.52	0.00	2,064.52
4162-1035585	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	74.15	0.00	74.15
4162-1035621	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	70.00	0.00	70.00
4162-1035858	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	924.72	0.00	924.72
4162-1037023	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	320.55	0.00	320.55
Project Totals:								87,849.07	0.00	87,849.07
Grand Totals:								87,849.07	0.00	87,849.07

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INVOICE NO.	INVOICE DATE
4162-103916	04/01/22
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364	
ATLANTA, GA 31193-6364	
TEL: 615-371-5844 F: 615-371-9015	

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

PROPERTY - EMPOWERED

ACCOUNT NO. CD-72650 GENERAL ACCOUNT		JOB NAME AND ADDRESS		CUSTOMER ORDER NO. ESTILL 7	
SALESPERSON 8987 CTR		SHIPPING INFORMATION PREPAID		SHIP VIA WILL CALL	
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.
4	PVC JBX666	[27705] 6X6X6 JBOX	4	2005.67	C
6	RUCO 695	3-1/2D 1G MASONRY BOX	6	256.00	C
12	ORBITER-75/50	3/4" X 1/2" RED BUSHING BXI	12	123.58	C
300	PVC COND-3/4	4400' L S40 3/4" PVC	300	125.39	C
				80.23	
				15.36	
				14.83	
				376.17	
				486.59	
				.00	
				.00	
				486.59	

☒ APPROVED

5/11/22

8-1-20

Misc

DRD

Alphese

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

INTERCHARGE 486.59

SALES TAX .00

SHIPPING CHARGE .00

TOTAL DUE 486.59



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

Page 1 of 1



INVOICE NO.	INVOICE DATE
4162-1035143	04/13/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

SHIP TO:

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

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

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.				
CD-72850			GENERAL ACCOUNT			13-5				
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE	
8987 AJ			PREPAID			OUR TRUCK			04/12/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
60	PVC EL1	[068582] 1" ELBOW BX50		60	176.07	C		105.64	0.0	
100	PVC CPL1	[077003] 1" CPL (BX50)		100	59.30	C		59.30	0.0	
12	PVC EL2	[068585] 2" ELBOW BX15		12	477.01	C		57.24	0.0	
20	PVC CPL2	[077006] 2" CPL (BX40)		20	120.82	C		24.16	0.0	
100	CULLY 60212J	1/4-20 MACH SCREW ANCHOR		100	34.49	C		34.49	2.0	
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>4/18/22</div><div>21-20</div><div>Misc</div><div>PPO</div><div>Alpha sec</div></div>										
<small>TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small>		MERCHANDISE		280.83		
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small>				<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>		SALES TAX		0.00000	0.00	
<small>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>				<small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		SHIPPING CHARGE		0.00		
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>		TOTAL DUE		280.83		



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

Page 1 of 1



INVOICE NO.	INVOICE DATE
4162-1035329	04/13/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

SHIP TO:

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

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

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650		GENERAL ACCOUNT		ESTILL PHASE 7		13-5			
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE		
8987 LB		PREPAY & CHARGE					03/22/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	MISC LOT BILLING			1	2661.29	E		2661.29	0.0
	CONSISTS OF								
1	MISC MERCURY LOT BILL			1	0.00	E		0.00	0.0
9	MISC LW25W-4-4500-40K-HTA-1%-UN I	TYPE F2		9	0.00	E		0.00	0.0
1	MISC LW25W-4-4500-40K-HTA-1%-UN I-EM10	TYPE F2E		1	0.00	E		0.00	0.0
2	MISC LW25W-4-4500-40K-HTA-1%-UN I	TYPE F2P		2	0.00	E		0.00	0.0
<div>✓ APPROVED 4/18/22 <i>CHK</i> 21-20 Lighting DPO Allphase</div>									
TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		2661.29	
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.				B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000	0.00
A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00	
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE ➡		2,661.29	

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.
S - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.
C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.
NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

Page 1 of 1



INVOICE NO.	INVOICE DATE
4162-1035330	04/13/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

SHIP TO:

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

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

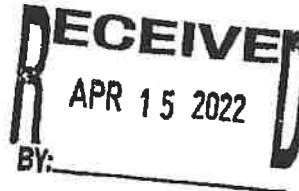
ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.			
CD-72650 GENERAL ACCOUNT			ESTILL PHASE 7			13-5			
SALESPERSON			SHIPPING INFORMATION			SHIP VIA		SHIP DATE	
8987 LB			PREPAY & CHARGE					03/25/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	MISC LOT BILLING CONSISTS OF			1	11513.76	E		11513.76	0.0
1	MISC NOVA POLE LOT INCLUDES			1	0.00	E		0.00	0.0
4	MISC NSS430MD-DP1-PC-BLK	TYPE OA3		4	0.00	E		0.00	0.0
<div><div><input checked="" type="checkbox"/> APPROVED 4/18/22 21-20 Lighting DPO Allphase</div><div>CHA</div></div>									
<div><div>TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</div><div>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</div><div>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</div><div>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</div></div>			<div><div>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</div><div>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</div><div>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</div></div>			MERCHANDISE		11513.76	
						SALES TAX		0.00000 0.00	
						SHIPPING CHARGE		0.00	
						TOTAL DUE		11,513.76	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527



Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1035331	04/13/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

SHIP TO:

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

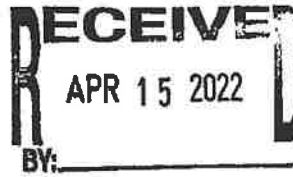
ESTILL CO B.O.E C/O BABCON INC
147 SOUTH ESTILL AVENUE
RICHMOND, KY 40475

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.					
CD-72650			GENERAL ACCOUNT			ESTILL PHASE 7			13-5		
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE		
8987 LB			PREPAY & CHARGE						03/25/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D		
1	MISC LOT BILLING CONSISTS OF			1	46434.61	E		46434.61	0.0		
1	MISC NOVA POLE LOT			1	0.00	E		0.00	0.0		
3	MISC NSS430MD-DP1-PC-BLK-AB-BCP	TYPE OA3		3	0.00	E		0.00	0.0		
2	MISC NSS430MD-DP2180-PC-BLK-AB-BCP	TYPE OA3T		2	0.00	E		0.00	0.0		
1	MISC NSS430MD-DP1-PC-BLK-AB-BCP	TYPE OA4		1	0.00	E		0.00	0.0		
2	MISC NSS430MD-DP1-PC-BLK-AB-BCP	TYPE OA5		2	0.00	E		0.00	0.0		
1	MISC NSS414LD-DP1-PC-BLK-AB-BCP	TYPE OB3		1	0.00	E		0.00	0.0		
2	MISC NSS414LD-DP1-PC-BLK-AB-BCP	TYPE OB4		2	0.00	E		0.00	0.0		
2	MISC NSS414LD-DDP2180-PC-BLK-AB-BCP	TYPE OB4T		2	0.00	E		0.00	0.0		
2	MISC NSS414LD-DP1-PC-BLK-AB-BCP	TYPE OB5		2	0.00	E		0.00	0.0		
<div>✓ APPROVED 4/18/22 21-20 Lighting DPO Allphase</div>											
TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		46434.61			
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.				B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000 0.00			
A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00			
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		46,434.61			



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527



Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1035388	04/14/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

SHIP TO:

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

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

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.							
CD-72650			GENERAL ACCOUNT			ESTILL PHASE 7			13-5				
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE				
8987 LB			PREPAY & CHARGE						03/24/2022				
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D				
1	MISC			1	7372.88	E		7372.88	0.0				
	LOT BILLING												
	CONSISTS OF												
1	MISC			1	0.00	E		0.00	0.0				
	TRULY GREEN LOT BILL												
39	MISC	TYPE HB1		39	0.00	E		0.00	0.0				
	CHB-P-150W-40K-WD-U-D-B-HM												
39	MISC	TYPE HB1		39	0.00	E		0.00	0.0				
	CHB-P-WG												
4	MISC	TYPE HB1E		4	0.00	E		0.00	0.0				
	CHB-P-150W-40K-WD-U-D-B-HM												
4	MISC	TYPE HB1E		4	0.00	E		0.00	0.0				
	CHB-P-WG												
<div><input checked="" type="checkbox"/> APPROVED 4/18/22 OW 21-20 Lighting DPO Allphase</div>													
TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.					CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.					MERCHANDISE		7372.88	
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.					B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.					SALES TAX		0.00000	0.00
A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.					C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.					SHIPPING CHARGE			0.00
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.					NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE					TOTAL DUE ➡			7,372.88

ALL PHASE ELECTRIC SUPPLY CO
1000 FLOYD DRIVE #100
LEXINGTON, KY 40505
T: 859 255-9447 F: 859 254-5527

DUPLICATE

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

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

DECEIVED
MAY 11 2022
BY: SHIP TO:

INVOICE NO. 4162-1035561 INVOICE DATE 04/18/22

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364
ATLANTA, GA 31193-6364

C.615.371-5844 F.615.371-9015

3RD PARTY-BILLED

ACCOUNT NO. CD-72650		JOB NAME AND ADDRESS		CUSTOMER ORDER NO. 13-5	
GENERAL ACCOUNT					
SALESPERSON B987 LB		SHIPPING INFORMATION PREPAID		SHIP VIA BEST-RATE	
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC
1	CPL LOT BILTING		1	2634.41	
11	CPL IDRTGB15D010EM14	D1B-8	11	.00E	
3	CPL IDRTGB15D010EM14	J1B-8	3	.00E	
				2,634.41	
				0.00	
				0.00	
				2,634.41	
TITLE AND RISK OF LOSS OR DAMAGE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THIRD PARTY ON OUR PART. A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				MERCHANDISE 2634.41 SALES TAX .00 SHIPPING CHARGE .00	
CODE: TO ADVISE YOU PROPERLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED, WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED, NOT IN STOCK, UNABLE TO PURCHASE LOCALLY.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE	
				TOTAL DUE 2634.41	

5/11/22
21-20
Lighting
DFO
All phase
APPROVED
CAB

ALL PHASE ELECTRIC SUPPLY CO
1000 FLOYD DRIVE #100
LEXINGTON, KY 40505
T:859 255-9447 F:859 254-5527

DUPLICATE

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

3RD PARTY-EXALTED



INVOICE NO	INVOICE DATE
4162-1035562	04/18/22
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364 T:615 371-5844 F:615 371-9015	

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

ACCOUNT NO. CD-72650		JOB NAME AND ADDRESS		CUSTOMER ORDER NO. 13-5	
GENERAL ACCOUNT					
SALESPERSON 8987 LB		SHIPPING INFORMATION PREPAID		SHIP VIA BEST-VAN	
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.
1	1 CPT LOT BILLING	CONSISTS OF	1	752.69	
4	4 CPT LDR6B30D010EM14	DOLE-8	4	.00E	
			EXTENSION 752.69		
			0.00		
<p> <input checked="" type="checkbox"/> APPROVED 5/11/22 <i>CHK</i> 21-20 Lighting DPO Allophase </p>					
<p> TITLED AND RISK OF LOSS ON DAMAGE TO FURNISHMENTS PASSED AT POINT OF DELIVERY. CLAIMS FOR SHORT OR DAMAGED FURNISHMENTS SHOULD BE MADE TO CARRIER. FURNISHMENTS RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A REFUNDING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THIRD PARTY ON OUR PART. A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAID DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES-OWN-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. </p>					
<p> 2000: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO FURNISH LOCALLY. </p>				<p> MERCHANDISE 752.69 SALES TAX .00 SHIPPING CHARGE .00 TOTAL DUE 752.69 </p>	

ALL PHASE ELECTRIC SUPPLY CO
1000 FLOYD DRIVE #100
LEXINGTON, KY 40505
F: 859 255-9447 F: 859 254-5527

DUPLICATE

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

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

RECEIVED
MAY 11 2022
BY: SHIP TO:

3RD PARTY-EMAILED

INVOICE NO	INVOICE DATE
4162-1035564	04/18/22

PLEASE SHOW INVOICE NO. AND REMIT TO:
PO BOX 936364
ATLANTA, GA 31193-6364
T: 615 371-5844 F: 615 371-9015

ACCOUNT NO. CD-72650	JOB NAME AND ADDRESS	CUSTOMER ORDER NO. 13-5
GENERAL ACCOUNT		

QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	SHIP DATE	EXTENSION	CO.
8987 LB						03/31/22		

1 CBL LOT BUILDING			1	12258.07			12,258.07	
CONSISTS OF								
2 CBL PDRISTAF1000LEDXXCT4 OGH			2	.00E			0.00	
FTXX8050PCBCEC								
6 CBL PDRISTAF1000LEDXXCT4 WA			6	.00E			0.00	
FTXX8050PCBCEC								
11 CBL PDRISTAF1000LEDXXCT4 WAA			11	.00E			0.00	
FTXX8050PCBCEC								

APPROVED

5/11/22

21-20

Lighting

DPO

TITLE AND RISK OF LOSS OR DAMAGE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THIRD PARTY ON OUR PART.
A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAID FOR ACCOUNTS.
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

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

MERCHANDISE	12258.07
SALES TAX	.00
SHIPPING CHARGE	.00

TOTAL DUE 12258.07

DUPLICATE

ALL PHASE ELECTRIC SUPPLY CO
1000 FLOYD DRIVE #100
LEXINGTON, KY 40505
T: 859 255-9447 F: 859 254-5527

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

RECEIVED
MAY 11 2022
BY: _____

3RD PARTY-BILLED

INVOICE NO	INVOICE DATE
4162-1035565	04/18/22
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364	31193-6364
ATLANTA, GA	
T: 615 371-5844 F: 615 371-9015	

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

ACCOUNT NO. CD-72650		JOB NAME AND ADDRESS		CUSTOMER ORDER NO. 13-5	
GENERAL ACCOUNT					
SALESPERSON 8987 LB		SHIPPING INFORMATION PREPAID		SHIP VIA BEST-TAX	
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.
1	CPL LOT BILLING		1	2064.52	
4	CPL CONSISTS OF		4	.00E	
2	CPL PDRPRVPALB850UT4WXX	OB4T	2	.00E	
	PDRPRVPALB850UT4WXX	OB5			
				2,064.52	
				0.00	
				0.00	
				2064.52	
TITLE AND RISK OF LOSS OR DAMAGE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODES TO ADVISE YOU PROPERLY CONCERNING YOUR ORDER. THIS CODE IS USED ON OUR INVOICES.	
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR ZERO ERROR ON OUR PART.				1 - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.	
A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST ACCOUNT CURRENTLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAID DUE ACCOUNTS.				2 - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.	
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES-TERMS-GCH, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE	
				MERCHANDISE 2064.52	
				SALES TAX .00	
				SHIPPING CHARGE .00	
				TOTAL DUE 2064.52	

☒ **APPROVED**
5/11/22 *all*

21-20
Lighting
DPO
All phase



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

Page 1 of 1

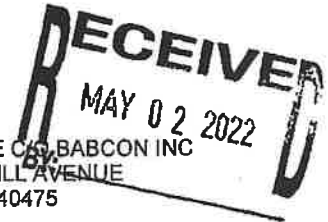
INVOICE NO.	INVOICE DATE
4162-1035585	04/20/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

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

SHIP TO:

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



ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.				
CD-72650			GENERAL ACCOUNT			13-5				
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE	
8987 AJ			PREPAID			OUR TRUCK			04/18/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
1	ORBIT RN-125-C	1.25" X CLOSE GALV NIPPLE BX25		1	558.60	C		5.59	0.0	
1	ORBIT GBLL-250	2.5" GRD-BUSH LUG(6-250) BX5		1	1200.00	C		12.00	0.0	
2	FIT NIPGAL4X6	4X6-GALV-NIP	B	0	35.00	E		0.00	2.0	
2	LEV 5369C	BLK CONN-N5-20R		2	28.28	E		56.56	0.0	
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>5/6/22</div><div>CHX</div><div>21-20</div><div>Misc</div><div>DPO</div><div>Allphase</div></div>										
TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		74.15		
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.				B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000 0.00		
A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED. NOT IN STOCK UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00		
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		74.15		



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

RECEIVED
APR 27 2022
BY: _____

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1035621	04/26/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

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

SHIP TO:

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

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650 GENERAL ACCOUNT				13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA					
8987 AJ		PREPAID		OUR TRUCK					
SHIP DATE									
04/25/2022									
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
2	FIT NIPGAL4X6	4X6-GALV-NIP		2	35.00	E		70.00	2.0
<div style="text-align: center;"> <input checked="" type="checkbox"/> APPROVED 4/29/22 <i>GA</i> 21-20 MISC DPO Allphase </div>									
<small>TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>						<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small> <small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small> <small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small> <small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>			
<small>MERCHANDISE</small>						70.00			
<small>SALES TAX</small>						0.00000 0.00			
<small>SHIPPING CHARGE</small>						0.00			
TOTAL DUE						70.00			



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

SOLD TO:

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

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1035858	04/21/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	



SHIP TO:

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

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.					
CD-72650			GENERAL ACCOUNT			ESTILL PHASE 7			13-5		
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE		
8987 LB			PREPAID			UPS# 41417			04/13/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION			C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
4	MISC WW-EM-XX-CT	TYPE EG				4	231.18	E		924.72	0.0
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>4/26/22</div><div>21-20</div><div>Lighting DPO</div><div>Allphase</div></div>											
<div><div>TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</div><div>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</div><div>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</div><div>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</div></div>					<div><div>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</div><div>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</div><div>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</div></div>			MERCHANDISE		924.72	
								SALES TAX		0.00000 0.00	
								SHIPPING CHARGE		0.00	
								TOTAL DUE		924.72	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1037023	05/04/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

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

SHIP TO:

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



ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.			
CD-72650			GENERAL ACCOUNT			13-5			
SALESPERSON			SHIPPING INFORMATION			SHIP VIA		SHIP DATE	
8987 AJ			PREPAID			WILL CALL		05/02/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
5	RACO 808C	[] 4IN SQ GFCI RAISED COVER		5	200.00	C		10.00	0.0
12	PVC CEMENTCLRQT	[078885] QT PVC GLUE		12	1150.44	C		138.05	0.0
25	RACO 203	4SQ 1-1/2D EXT COMB KO		25	285.00	C		71.25	0.0
1000	WIRE CAT5424BE	CAT5424BE 4 PR 24 G0 CAT5		1000	101.25	M		101.25	0.0
<div>☑ APPROVED</div> <div>5/6/22 cut</div> <div>21-20</div> <div>MISC</div> <div>DPO</div> <div>Allphase</div>									
TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.					MERCHANDISE		320.55		
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.					SALES TAX		0.00000 0.00		
A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.					SHIPPING CHARGE		0.00		
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.					TOTAL DUE		320.55		

Application and Certification for Payment

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

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

APPLICATION NO: 10
PERIOD TO: 5/19/2022

DISTRIBUTION

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

ARCHITECTS
PROJECT NO:

TO:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

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

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

CONTRACT DATE: 7/26/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

2. Net Change by Change Orders \$ 551,455.85

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,729,724.82

4. TOTAL COMPLETED AND STORED TO DATE \$ 2,657,882.56

5. RETAINAGE:

a. 10.00 % of Completed Work \$ 265,788.26

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 265,788.26

6. TOTAL EARNED LESS RETAINAGE \$ 2,392,094.29

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 2,115,162.80

8. CURRENT PAYMENT DUE \$ 276,931.49

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 2,481,592.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	695,417.47	0.00
Total approved this Month	0.00	0.00
TOTALS	695,417.47	0.00
NET CHANGES by Change Order	695,417.47	

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

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

By: [Signature] Date: 5.17.22

Share Carpenter / OPManager

State of: KY

County of: Fayette

Subscribed and Sworn to before me this 17th

Notary Public: [Signature]

My Commission Expires: 8 Jan 25

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 276,931.49

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 5/19/2022

ARCHITECT:

By: [Signature] Date: 5/19/2022

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



BP 15

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

Page 2 of 10

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

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

APPLICATION NO: 10
PERIOD TO: 5/19/2022

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

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

ARCHITECTS PROJECT NO:

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

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	demo	116,000.00	116,000.00	0.00	0.00	116,000.00	100.00	0.00	11,600.00
2	permeable pavers mat.	4,632.50	0.00	0.00	0.00	0.00	0.00	4,632.50	0.00
3	permeable pavers labor	9,810.00	0.00	0.00	0.00	0.00	0.00	9,810.00	0.00
4	stone under pavers labor	765.00	0.00	0.00	0.00	0.00	0.00	765.00	0.00
5	fabric under pavers labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
6	flag pole labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
7	shot put landing area labor	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
8	field concrete labor	18,900.00	0.00	0.00	0.00	0.00	0.00	18,900.00	0.00
9	ball fields backstop footings labor	10,850.00	10,850.00	0.00	0.00	10,850.00	100.00	0.00	1,085.00
10	per pipe behind wall labor	450.00	450.00	0.00	0.00	450.00	100.00	0.00	45.00
11	ada pavers labor	2,200.00	1,100.00	0.00	0.00	1,100.00	50.00	1,100.00	110.00
12	ada pavers mat.	1,225.00	612.50	0.00	0.00	612.50	50.00	612.50	61.25
13	sidewalks labor	250,000.00	125,000.00	0.00	0.00	125,000.00	50.00	125,000.00	12,500.00
14	dga under sidewalks labor	8,000.00	4,000.00	0.00	0.00	4,000.00	50.00	4,000.00	400.00
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	17,130.00	0.00	0.00	17,130.00	60.00	11,420.00	1,713.00
17	stair and ramp retaining wall footers labor	38,050.00	0.00	0.00	0.00	0.00	0.00	38,050.00	0.00
18	stair and ramp stemwall and retaining wall labor	22,300.00	0.00	0.00	0.00	0.00	0.00	22,300.00	0.00
19	building footers labor	32,700.00	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	36,250.00	0.00	0.00	36,250.00	100.00	0.00	3,625.00
21	4" slab labor	32,800.00	32,800.00	0.00	0.00	32,800.00	100.00	0.00	3,280.00

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 10
PERIOD TO: 5/19/2022

DISTRIBUTION
TO:

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

ARCHITECTS
PROJECT NO:

- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

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

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	header curb at football field	27,048.00	0.00	0.00	0.00	0.00	0.00	27,048.00	0.00
23	vapor barrier labor	4,000.00	4,000.00	0.00	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	3,120.00	0.00	0.00	3,120.00	100.00	0.00	312.00
26	concrete pumping labor	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00	0.00	360.00
27	grout base plates labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	450.00
28	structural steel framing	68,500.00	13,700.00	0.00	0.00	13,700.00	20.00	54,800.00	1,370.00
29	metal fabrications	6,500.00	2,275.00	975.00	0.00	3,250.00	50.00	3,250.00	325.00
30	pipe railing	7,800.00	0.00	3,900.00	0.00	3,900.00	50.00	3,900.00	390.00
31	rough carpentry mat.	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	7,000.00
32	rough carpentry labor	25,000.00	22,500.00	0.00	0.00	22,500.00	90.00	2,500.00	2,250.00
33	wood trusses mat.	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	2,500.00
34	wood trusses labor	30,000.00	27,000.00	0.00	0.00	27,000.00	90.00	3,000.00	2,700.00
35	arch casework labor	35,000.00	8,750.00	0.00	0.00	8,750.00	25.00	26,250.00	875.00
36	dug out equipment labor	5,440.00	0.00	5,168.00	0.00	5,168.00	95.00	272.00	516.80
37	stainless steel countertops labor	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00	0.00	250.00
38	foundation weather barrier	3,375.00	3,375.00	0.00	0.00	3,375.00	100.00	0.00	337.50
39	bit damproofing	34,000.00	27,200.00	0.00	0.00	27,200.00	80.00	6,800.00	2,720.00
40	firestopping	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
41	joint sealers casework	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00	0.00	250.00
42	door frames labor	34,000.00	28,900.00	0.00	0.00	28,900.00	85.00	5,100.00	2,890.00

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 10
PERIOD TO: 5/19/2022

DISTRIBUTION

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

ARCHITECT'S
PROJECT NO:

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

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

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	doors and hardware labor	26,000.00	13,000.00	0.00	0.00	13,000.00	50.00	13,000.00	1,300.00
44	coiling counter doors labor	14,365.00	12,928.50	0.00	0.00	12,928.50	90.00	1,436.50	1,292.85
45	signage labor	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
46	toilet compartment labor	5,500.00	2,750.00	0.00	0.00	2,750.00	50.00	2,750.00	275.00
47	corner guards labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
48	toilet acc. labor	3,500.00	1,750.00	0.00	0.00	1,750.00	50.00	1,750.00	175.00
49	fire protection labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
50	sunshades labor	28,000.00	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	9,000.00	0.00	18,000.00	100.00	0.00	1,800.00
52	locker labor	2,860.00	0.00	0.00	0.00	0.00	0.00	2,860.00	0.00
53	gym equipment labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
54	athletic equipment labor	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
55	track furnishing labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
56	install nets and poles labor	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	3,750.00
57	install nets labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	350.00
58	tennis posts and nets	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00
59	window blinds	5,609.68	0.00	0.00	0.00	0.00	0.00	5,609.68	0.00
60	institutional casework labor	8,800.00	7,920.00	0.00	0.00	7,920.00	90.00	880.00	792.00
61	greenhouse labor	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	5,000.00
62	relocate train	46,500.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00
63	site clearing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00

AIA Type Document
Application and Certification for Payment

Page 5 of 10

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

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

APPLICATION NO: 10
PERIOD TO: 5/19/2022

DISTRIBUTION
TO:

- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECTS
PROJECT NO:

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

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
64	permanet erosion control	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
65	termitte control	800.00	800.00	0.00	0.00	800.00	100.00	0.00	80.00
66	flexible erosion control mat	7,500.00	0.00	4,500.00	0.00	4,500.00	60.00	3,000.00	450.00
67	under cut fieldhouse	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00	0.00	620.00
68	undercut field	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00	0.00	4,800.00
69	fill the field	42,250.00	42,250.00	0.00	0.00	42,250.00	100.00	0.00	4,225.00
70	under cut softball footings	500.00	500.00	0.00	0.00	500.00	100.00	0.00	50.00
71	fill with lean clay	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	4,200.00
72	shale removal	80,000.00	72,000.00	0.00	0.00	72,000.00	90.00	8,000.00	7,200.00
73	export mat.	60,000.00	54,000.00	0.00	0.00	54,000.00	90.00	6,000.00	5,400.00
74	field cut	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	2,400.00
75	60" cmp excavation	24,000.00	18,000.00	1,200.00	0.00	19,200.00	80.00	4,800.00	1,920.00
76	dewatering	2,000.00	1,500.00	100.00	0.00	1,600.00	80.00	400.00	160.00
77	field repair	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
78	demo existing utilities	13,250.00	6,625.00	0.00	0.00	6,625.00	50.00	6,625.00	662.50
79	lean fill for storm	38,000.00	15,200.00	15,200.00	0.00	30,400.00	80.00	7,600.00	3,040.00
80	track demo	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	1,400.00
81	pavement joint sealants	15,000.00	0.00	7,500.00	0.00	7,500.00	50.00	7,500.00	750.00
82	tennis coatings	27,800.00	25,020.00	0.00	0.00	25,020.00	90.00	2,780.00	2,502.00
83	tennis track asphalt	185,060.00	74,024.00	0.00	0.00	74,024.00	40.00	111,036.00	7,402.40
84	fence and gates	38,000.00	34,200.00	0.00	0.00	34,200.00	90.00	3,800.00	3,420.00

AIA Type Document
Application and Certification for Payment

Page 6 of 10

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

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

APPLICATION NO: 10
PERIOD TO: 5/19/2022

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

ARCHITECT'S
PROJECT NO:

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

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
85	retaining wall	348,000.00	174,000.00	69,600.00	0.00	243,600.00	70.00	104,400.00	24,360.00
86	sodding	50,000.00	12,500.00	12,500.00	0.00	25,000.00	50.00	25,000.00	2,500.00
87	plants	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
88	water sod	10,000.00	3,000.00	2,000.00	0.00	5,000.00	50.00	5,000.00	500.00
89	seeding	8,500.00	4,250.00	0.00	0.00	4,250.00	50.00	4,250.00	425.00
90	trench drain labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
91	manholes labor	16,400.00	12,300.00	820.00	0.00	13,120.00	80.00	3,280.00	1,312.00
92	down spout boot labor	9,000.00	4,500.00	0.00	0.00	4,500.00	50.00	4,500.00	450.00
93	rip rap labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
94	storm cut and fill	55,000.00	33,000.00	8,250.00	0.00	41,250.00	75.00	13,750.00	4,125.00
95	limestone cut	40,000.00	34,000.00	2,800.00	0.00	36,800.00	92.00	3,200.00	3,680.00
96	fat clay cut	6,000.00	3,900.00	300.00	0.00	4,200.00	70.00	1,800.00	420.00
97	shale cut	150,000.00	135,000.00	0.00	0.00	135,000.00	90.00	15,000.00	13,500.00
98	bedding stone labor	9,000.00	5,400.00	1,350.00	0.00	6,750.00	75.00	2,250.00	675.00
99	flowable fill labor	26,000.00	7,800.00	13,000.00	0.00	20,800.00	80.00	5,200.00	2,080.00
100	spill removal	16,000.00	12,800.00	1,600.00	0.00	14,400.00	90.00	1,600.00	1,440.00
101	fabric labor	3,500.00	1,575.00	175.00	0.00	1,750.00	50.00	1,750.00	175.00
102	4" perf. labor	4,000.00	2,000.00	1,200.00	0.00	3,200.00	80.00	800.00	320.00
103	4" pe labor	5,500.00	2,750.00	0.00	0.00	2,750.00	50.00	2,750.00	275.00
104	6" pe labor	8,320.00	8,320.00	0.00	0.00	8,320.00	100.00	0.00	832.00
105	8" pe labor	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00	0.00	360.00

AIA Type Document
Application and Certification for Payment

Page 8 of 10

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

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

APPLICATION NO: 10
PERIOD TO: 5/19/2022

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

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

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

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
127	12" perf. labor	7,600.00	3,800.00	3,800.00	0.00	7,600.00	100.00	0.00	760.00
128	bedding stone labor	10,000.00	6,000.00	4,000.00	0.00	10,000.00	100.00	0.00	1,000.00
129	fabrc labor	5,500.00	4,125.00	0.00	0.00	4,125.00	75.00	1,375.00	412.50
130	excavate 12"	37,000.00	18,500.00	16,650.00	0.00	35,150.00	95.00	1,850.00	3,515.00
131	4" perf. labor	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00	0.00	1,800.00
132	bedding stone labor	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00	0.00	650.00
133	install piping	17,000.00	0.00	17,000.00	0.00	17,000.00	100.00	0.00	1,700.00
134	misc. fittings	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00	0.00	250.00
135	unsuitable soils allowance	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
136	replace unsuitable with stone allowance	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
137	grade site	2,000.00	0.00	800.00	0.00	800.00	40.00	1,200.00	80.00
138	150' temp wall	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
139	brnp	1,500.00	975.00	75.00	0.00	1,050.00	70.00	450.00	105.00
140	inlet protection	800.00	520.00	40.00	0.00	560.00	70.00	240.00	56.00
141	silt fence	9,000.00	6,300.00	0.00	0.00	6,300.00	70.00	2,700.00	630.00
142	construction fence	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	750.00
143	protect floor	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
144	temp enclosures	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
145	temp hvac	5,000.00	1,750.00	3,250.00	0.00	5,000.00	100.00	0.00	500.00
146	construction entrance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	100.00
147	concrete wash pit	600.00	600.00	0.00	0.00	600.00	100.00	0.00	60.00

AIA Type Document
Application and Certification for Payment

Page 9 of 10

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

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

APPLICATION NO: 10
PERIOD TO: 5/19/2022

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

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

CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6
VIA CONSTRUCTION MANAGER: Codell Construction
VIA ARCHITECT: Ross Tarrant Architects
CONTRACT DATE: 7/29/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
148	temp toilets	15,960.00	9,576.00	1,596.00	0.00	11,172.00	70.00	4,788.00	1,117.20
149	cm holding tank	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00	0.00	280.00
150	interim cleaning	3,750.00	0.00	1,875.00	0.00	1,875.00	50.00	1,875.00	187.50
151	final cleaning	5,625.00	0.00	2,812.50	0.00	2,812.50	50.00	2,812.50	281.25
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	5,400.00	0.00	5,400.00	30.00	12,600.00	540.00
154	survey anchor bolts	500.00	0.00	500.00	0.00	500.00	100.00	0.00	50.00
155	project sign	600.00	0.00	600.00	0.00	600.00	100.00	0.00	60.00
156	dumpsters	4,800.00	2,880.00	480.00	0.00	3,360.00	70.00	1,440.00	336.00
157	travel	34,000.00	20,400.00	3,400.00	0.00	23,800.00	70.00	10,200.00	2,380.00
158	site super	70,000.00	45,500.00	3,500.00	0.00	49,000.00	70.00	21,000.00	4,900.00
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	68,283.89	20,485.16	0.00	88,799.05	65.00	47,798.72	8,876.91
161	alternate 2 demo	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
162	alternate 2 curb	14,769.63	0.00	0.00	0.00	0.00	0.00	14,769.63	0.00
163	alternate 2 general conditions	3,230.37	0.00	0.00	0.00	0.00	0.00	3,230.37	0.00
164	alternate 5	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	2,200.00
165	alternate 6	100,500.00	0.00	0.00	0.00	0.00	0.00	100,500.00	0.00
166	drywall	67,000.00	26,800.00	0.00	0.00	26,800.00	40.00	40,200.00	2,680.00
167	acoutical ceiling	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
168	15-1 Shock Pad/ Lean Rail/Erosion Mat / Graphics	184,778.93	94,600.00	0.00	0.00	94,600.00	51.20	90,178.93	9,460.00

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

Page 10 of 10

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

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

APPLICATION NO: 10
PERIOD TO: 5/19/2022

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

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

ARCHITECT'S PROJECT NO:

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

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
169	15-2 Asphalt Surface/Rubber Track System	143,961.60	0.00	0.00	0.00	0.00	0.00	143,961.60	0.00
170	15-3 Multiple COs	366,676.94	38,000.00	0.00	0.00	38,000.00	10.36	328,676.94	3,800.00
REPORT TOTALS		\$4,873,686.42	\$2,350,180.89	\$307,701.66	\$0.00	\$2,657,882.55	54.54	\$2,215,803.87	\$265,788.26

The board declined and TSD was informed see attached

15-4

(use for all tiers)

COUNTY OF Scott

TO WHOM IT MAY CONCERN:

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

is the owner ("OWNER") and on which Codell Construction Company

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

The Undersigned, for and in consideration of Two hundred seventy-six thousand, nine hundred thirty-one dollars and forty-nine cents (\$ 276,931.49) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 5.17.22

Signature:

Printed Name: Shane C. Grier

Name of Company Rising Sun Developing Company

Subscribed and sworn before me this 15 day of March, 2011

Notary Signature and Seal

Title of Person Signing: Operations Manager

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

STATE OF Kentucky

COUNTY OF Scott

TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

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

That is has received payment of \$ 2,112,162.80 prior to this payment.

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

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

A circular notary seal for Sandra R. Fulton, a Notary Public. The seal includes the text "SANDRA R. FULTON", "NOTARY PUBLIC", and "COMMISSION EXPIRES 12/31/2025".

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

Date: 4/17/21

Name of Company Rising Sun Developing Company

Signature:

Printed Name: Shane Carpenter

Subscribed and sworn before me this seventeenth day of May

Notary Signature and Seal:

(Undersigned)

Title

Teresa Carpenter

From: Teresa Carpenter
Sent: Tuesday, May 3, 2022 4:19 PM
To: jason@rsdinc.com; Shane Carpenter (shane@rsdinc.com); Sandra Fulton
Cc: Kenny Davis; Jack Reed
Subject: FW: Estill HS
Attachments: Estill HS Rising Sun app 9 to remove Chg Order 15-2.pdf; BG 21-055 Change Order 15-1 for contractor and architect signature.pdf; BG 21-055 Change Order 15-2 revised board rejected.pdf

Jason, Shane, and Sandra,

I've attached a copy of your revised Pay app 9, which reflects removal of the amount included in your contract amount and on your SOV for change order 15-2. Kenny had asked me to send you copies of the change orders on March 23, and then I received the board minutes reflecting that 15-2 was rejected by the board on March 24, so I sent the email below advising you of that. Your app 9 included the amount for 15-2 in the Net Change by Change Order, Contract Sum to Date, and on your SOV.

I am going to send a copy of 15-3 that now reflects the changes to your contract that does not include the dollar amount for 15-2 in a separate email because it contains 192 pages.

Please sign copies of 15-1 and 15-3 and return them, so I can upload them to FACPAC. We don't need your signature on 15-2.

Thanks,
Teresa

From: Teresa Carpenter
Sent: Thursday, March 24, 2022 8:55 AM
To: jason@rsdinc.com
Cc: Kenny Davis <KDavis@codellconstruction.com>
Subject: RE: Estill HS

Jason,

I should not have sent you 15-2, as the board did not approve it at the December meeting according to an email I just received that contained the board minutes from the December meeting.

Maybe you and Kenny were already aware of that, I was not.

Sorry for any confusion.

Teresa

From: Teresa Carpenter
Sent: Wednesday, March 23, 2022 4:53 PM
To: jason@rsdinc.com
Cc: Kenny Davis <KDavis@codellconstruction.com>
Subject: Estill HS

Jason,

Copies of the three change order issued for Rising Sun for Estill HS are attached for your records. Please signature and return a copy of each so that we can circulate for remaining signature.

Thanks,

Teresa

FACPAC Contract Change Order Supplemental Information Form (Ref# 55823)

Form Status: Saved

Tier 1 Project: ECHS Renovation Phase #7

BG Number: 21-055

Status: Active

District: Estill County (161)

Phase: Project Initiation (View Checklist)

Contract: RISING SUN DEVELOPING, INC., 0015, COMBO OF BP2-GENERAL TRADES
& BP6-DRYWALL/CEILINGS

Type: CM Bid Package

Proposed

Change Order Number	15-2
Time Extension Required	No
Date Of Change Order	12/1/2021
Change Order Amount To Date	Increase

Construction Contingency

Calculations below are project wide. Remaining negative Construction Contingency may require the submission of a revised BG1.

Current Approved Amount	\$587,488.70
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Net Approved COs	\$0.00
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Remaining After Approved COs	\$587,488.70
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Net All COs	\$396,711.67
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Remaining After All COs	\$196,777.03
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This Requested Change Order Amount	\$143,961.60
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+/-

Change In A/E Fee This Change Order	\$7,917.89
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+/-

Change In CM Fee This Change Order	\$2,879.23
------------------------------------	------------

+/-

Remaining Construction Contingency Balance	
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Contract Change Requested By

Contract Change Reason Code

Change Order Description And Justification

PR #8 - Provide and install 1/2 inch thick resilient latex and SBR rubber track system for the asphalt track surface as described per the specification.

Cost Benefit To Owner

Improved Conditions

Contract unit prices have been utilized No

REJECTED BY BOARD SO REVISED
TO ZERO IN CODELL
ACCOUNTING TO PREVENT MATH
CARRYING FORWARD ON
SUBSEQUENT CHANGE ORDER
ALSO REVISED TO \$0.00 IN
FACPAC SEE ATTACHED COPIES
OF REVISED DOCUMENTS
INCLUDED IN PACKET

to support the cost associated with this change order.

Detailed Cost Breakdown

Contract unit prices have not been utilized, provide a detailed cost breakdown which separates labor, material, profit and overhead.

Detail Item	Amount	Percent of Total
Labor	\$37,555.20	26.09%
Materials	\$87,628.80	60.87%
Profit and Overhead	\$18,777.60	13.04%
Bond Insurance		0.00%

Cost Breakdown Total:

\$143,961.60

Cost for this Change Order supported by an alternate bid or competitive price quote

Explain Why

**Change Order Supplemental Information Form Signature
Page (Online Form Ref# 55823)**

Architect

Date

**REJECTED BY BOARD SEE ATTACHED BOARD
MINUTES**

Construction Manager

Date

Finance Officer

Date

Local Board of Education Designee

Date

FACPAC Contract Change Order Supplemental Information Form (Ref# 55823)

Form Status: Saved

Tier 1 Project: ECHS Renovation Phase #7

BG Number: 21-055

District: Estill County (HB678)

Status: Active

Phase: Project Initiation (View Checklist)

Contract: RISING SUN DEVELOPING, INC., 0015, COMBO OF BP2-GENERAL TRADES
& BP6-DRYWALL/CEILINGS

Type: CM Bid Package

Proposed

Change Order Number	15-2
Time Extension Required	No
Date Of Change Order	12/1/2021
Change Order Amount To Date	Unchanged

Construction Contingency

Calculations below are project wide. Remaining negative Construction Contingency may require the submission of a revised BG1.

Current Approved Amount	\$587,488.70
Net Approved COs	\$0.00
Remaining After Approved COs	\$587,488.70
Net All COs	\$838,155.99
Remaining After All COs	\$-250,667.29

This Requested Change Order Amount \$0.00
+/-

Change In A/E Fee This Change Order \$0.00
+/-

Change In CM Fee This Change Order \$0.00
+/-

Remaining Construction Contingency
Balance

Contract Change Requested By Local Board of Education

Contract Change Reason Code Expansion of Scope

Change Order Description And Justification

PR #8 - Provide and install 1/2 inch thick resilient latex and SBR rubber track system for the asphalt track surface as described per the specification. BOARD REJECTED CHANGE ORDER, SO AMOUNT WAS REVISED TO ZERO TO PREVENT CARRY FORWARD IN CODELL ACCOUNTING PROGRAM AFTER INITIAL PAPERWORK FOR 15-3 HAD BEEN SET UP IN SAME. LIKEWISE FACPAC FIGURES ORIGINALLY RECORDED WERE REVISED TO ZERO.

FACPAC ENTRY MADE TO
ZERO OUT AMOUNTS
RECORDED PRIOR TO
OWNER REJECTION OF
CHANGE ORDER SO
AMOUNT WOULD NOT BE
CARRIED FORWARD IN
ACCOUNTING

THE ORIGINAL FIGURES ARE INCLUDED
ON SHEETS INCLUDED IN DOCUMENTATION UPLOADED FOR FACPAC RECORDS

Cost Benefit To Owner
Improved Conditions

Contract unit prices have been utilized No
to support the cost associated with this
change order.

Detailed Cost Breakdown

Contract unit prices have not been utilized, provide a detailed cost breakdown which
separates labor, material, profit and overhead.

Detail Item	Amount	Percent of Total
Labor	\$0.00	0.00%
Materials	\$0.00	0.00%
Profit and Overhead	\$0.00	0.00%
Bond Insurance		0.00%
Cost Breakdown Total:	\$0.00	
Cost for this Change Order supported by an alternate bid or competitive price quote		
Explain Why		

Change Order Supplemental Information Form Signature Page (Online Form Ref# 55823)

Architect

Date

Construction Manager

Date

Finance Officer

Date

Local Board of Education Designee

Date

OWNER REJECTED CHANGE
ORDER SEE ATTACHED
MINUTES AMOUNT WAS
REVISED TO ZERO TO
PREVENT CARRY
FORWARD IN ACCOUNTING
WHICH WOULD HAVE
REQUIRED CREDIT
CHANGE ORDER TO
REMOVE AMOUNT FROM
FACPAC FIGURES.

b. Approve Change Order 15-1 issued to Rising Sun Developing for the amount of \$184,778 for the cost to provide and install Flying E graphics at backstop wall pads, flexible concrete erosion control mat, 8ft tall vinyl coated chain link fence with gate at chiller, modular lean rails at Home and Visitor dugouts at baseball field, and Proplay shock pad with pile height and infill modifications per specifications as called for in Proposal Requests 1,3,4,5, and 7

Order #14660 - Motion Passed: passed with a motion by Ms. Shiela Samples and a second by Mr. Bryan Covey.

5 Yeas - 0 Nays

Mr. Bryan Covey	Yes
Ms. Tammy Hardy	Yes
Ms. Donna Isfort	Yes
Ms. Shiela Samples	Yes
Ms. Carrie Smallwood	Yes

c. Approve Change Order 15-2 issued to Rising Sun Developing for the amount of \$143,961.60 to provide and install 1/2 inch thick resilient latex and SBR rubber track system for the asphalt track surface as described per the specification.

Order #14661 – Motion Failed: The motion to accept the change order 15-2 failed; the Board declined this change order 15-2 passed with a motion by Ms. Shiela Samples and a second by Mr. Bryan Covey.

5 Yeas - 0 Nays

Mr. Bryan Covey	Yes
Ms. Tammy Hardy	Yes
Ms. Donna Isfort	Yes
Ms. Shiela Samples	Yes
Ms. Carrie Smallwood	Yes

C. Future Projects

1. Estill High School ARP ESSER HVAC Controls project

a. Award Construction Contract and associated Direct Purchase Orders

Order #14662 - Motion Passed: passed with a motion by Mr. Bryan Covey and a second by Ms. Donna Isfort.

5 Yeas - 0 Nays

Mr. Bryan Covey	Yes
Ms. Tammy Hardy	Yes
Ms. Donna Isfort	Yes
Ms. Shiela Samples	Yes
Ms. Carrie Smallwood	Yes

b. Approve revised BG1 for the Estill High School ARP ESSER HVAC Controls project.



Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

OWNER ☒
 CONSTRUCTION MANAGER ☐
 ARCHITECT ☐
 CONTRACTOR ☐
 FIELD ☐
 OTHER ☐

PROJECT (Name and address):
 ESTILL COUNTY HIGH SCHOOL PHASE 7
 RENOVATIONS
 495 ENGINEER DRIVE
 IRVINE KY 40336

CHANGE ORDER NUMBER:
INITIATION DATE: 12/1/2021

TO CONTRACTOR (Name and address):
 RISING SUN DEVELOPING, INC.
 2555 PALUMBO DRIVE, SUITE 110
 LEXINGTON KY 40509

PROJECT NUMBERS: CMA-KDE-000742 / 21-055
CONTRACT DATE: 7/26/2021
CONTRACT FOR: BID PACKAGE #015 COMBINATION OF BP2-
 GENERAL TRADES & BP6-DRYWALL/CEILINGS

THE CONTRACT IS CHANGED AS FOLLOWS:

PR #8 - PROVIDE AND INSTALL 1/2 INCH THICK RESILIENT LATEX AND SBR RUBBER TRACK SYSTEM FOR THE ASPHALT TRACK SURFACE AS DESCRIBED PER THE SPECIFICATION.

The original Contract Sum was	\$4,178,268.95
Net change by previously authorized Change Orders	\$184,778.93
The Contract Sum prior to this Change Order was	\$4,363,047.88
The Contract Sum will be increased by this Change Order in the amount of	\$143,961.60
The new Contract Sum including this Change Order will be	\$4,507,009.48

The Contract Time will not be affected.

The date of Substantial Completion as of the date of this Change Order therefore is 8/26/2022

NOT VALID UNTIL SIGNED BY THE CONTRACTOR AND CONSTRUCTION MANAGER.

Codell Construction

CONSTRUCTION MANAGER (Firm Name)

4475 Rockwell Rd., Winchester, KY 40392

ADDRESS

ROSS-TARRANT ARCHITECTS INC

ARCHITECT (Firm Name)

101 OLD LAFAYETTE AVE LEXINGTON, KY 40502

ADDRESS

BY (Signature)

(Typed Name)

RISING SUN DEVELOPING, INC.

CONTRACTOR (Firm Name)

2555 PALUMBO DRIVE, SUITE 110 LEXINGTON, KY 40509

ADDRESS

BY (Signature)

(Typed Name)

DATE:

BY (Signature)

(Typed Name)

ESTILL COUNTY BOARD OF EDUCATION

OWNER (Firm Name)

253 MAIN STREET IRVINE, KY 40336

ADDRESS

BY (Signature)

(Typed Name)

DATE:



Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

OWNER ☒
 CONSTRUCTION MANAGER ☐
 ARCHITECT ☐
 CONTRACTOR ☐
 FIELD ☐
 OTHER ☐

PROJECT (Name and address):
 ESTILL COUNTY HIGH SCHOOL PHASE 7
 RENOVATIONS
 495 ENGINEER DRIVE
 IRVINE KY 40336

CHANGE ORDER NUMBER:
INITIATION DATE: 12/1/2021

TO CONTRACTOR (Name and address):
 RISING SUN DEVELOPING, INC.
 2555 PALUMBO DRIVE, SUITE 110
 LEXINGTON KY 40509

PROJECT NUMBERS: CMA-KDE-000742 / 21-055
CONTRACT DATE: 7/26/2021
CONTRACT FOR: BID PACKAGE #015 COMBINATION OF BP2-
 GENERAL TRADES & BP6-DRYWALL/CEILINGS

THE CONTRACT IS CHANGED AS FOLLOWS:

PR #8 - PROVIDE AND INSTALL 1/2 INCH THICK RESILIENT LATEX AND SBR RUBBER TRACK SYSTEM FOR THE ASPHALT TRACK SURFACE AS DESCRIBED PER THE SPECIFICATION.

CHANGE ORDER ORIGINALLY ISSUED FOR AMOUNT OF \$143,961.60. CHANGE ORDER 15-3 WAS ISSUED PRIOR TO BOARD REVIEW OF 15-2. BOARD REJECTED 15-2, BUT 15-3 HAD ALREADY BEEN SUBMITTED FOR BOARD AGENDA BEFORE BOARD MINUTES FOR 15-2 PROVIDED. AMOUNT FOR 15-2 HAS BEEN CHANGED TO ZERO TO REFLECT NON-APPROVAL. 15-3 HAS BEEN REPRINTED TO CORRECT THE MATH SO OWNER, ARCHITECT, AND CONTRACTOR SIGNATURES WILL BE ON FORM THAT CORRECTED REFLECTS TOTAL CHANGE ORDERS TO CONTRACT AS OF 15-3.

The original Contract Sum was	\$4,178,268.95
Net change by previously authorized Change Orders	\$184,778.93
The Contract Sum prior to this Change Order was	\$4,363,047.88
The Contract Sum will \$0.00 by this Change Order in the amount of	\$0.00
The new Contract Sum including this Change Order will be	\$4,363,047.88

The Contract Time will not be affected.

The date of Substantial Completion as of the date of this Change Order therefore is 9/26/2022

NOT VALID UNTIL SIGNED BY THE CONTRACTOR AND CONSTRUCTION MANAGER.

Codell Construction

CONSTRUCTION MANAGER (Firm Name)

4475 Rockwell Rd., Winchester, KY 40392

ADDRESS

ROSS-TARRANT ARCHITECTS INC

ARCHITECT (Firm Name)

101 OLD LAFAYETTE AVE. LEXINGTON, KY 40502

ADDRESS

BY (Signature)

(Typed Name)

RISING SUN DEVELOPING, INC.

CONTRACTOR (Firm Name)

2555 PALUMBO DRIVE, SUITE 110 LEXINGTON, KY 40509

ADDRESS

BY (Signature)

(Typed Name)

ESTILL COUNTY BOARD OF EDUCATION

OWNER (Firm Name)

253 MAIN STREET IRVINE, KY 40336

ADDRESS



Change Order Proposal Transmittal

RossTarrant Architects | 101 Old Lafayette Ave Lexington KY 40502 United States

PROJECT: Estill County HS Phase 7 Renovations 2025 DATE SENT: 12/1/2021

SUBJECT: Polyresin Track Coating Revised CHANGE ORDER PROPOSAL ID: COP 07 (PR 08)r01

TYPE: Change Order Proposal TRANSMITTAL ID: 00504

PURPOSE: Reviewed VIA: Info Exchange

TOTAL AMOUNT: \$143,961.60

TOTAL DAYS: 0

FROM

NAME	COMPANY	EMAIL	PHONE
Jonathan Ruiz	RossTarrant Architects	jruiz@rosstarrant.com	859-254-4018

TO

NAME	COMPANY	EMAIL	PHONE
David Robinette	Codell Construction Company	drobinette@codellconstruction.com	

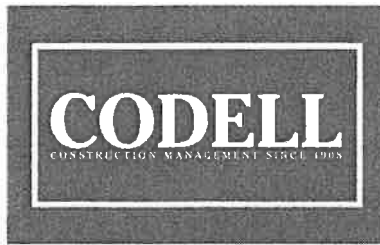
REMARKS: see attached

DESCRIPTION OF CONTENT:

QTY	DATED	NUMBER	SCALE	SIZE	NOTES
1	10/20/2021	COP-05 PR 5- Baseball-Lean Rails Revised.pdf			

COPIES:

Kenny Davis	(Codell Construction Company)
Peter Fisher	(RossTarrant Architects)



ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS CHANGE ORDER REVIEW

To: ROSS-TARRANT ARCHITECTS **From:** David G. Robinette
INC

Attn: ROSS-TARRANT ARCHITECTS INC **CC:** Kenny G. Davis Jr.

Re: PR#8 **Date:** 10/20/2021

Attachments:

- BID PACKAGE #003 MASONRY RFQ re:00007, Change Order 0007
- CMA-KDE-000742 Change Order Review Form 0007.docx
- Transmittal_ProposalRequest - PR 08 (Sent).pdf

I have reviewed and approved the attached pricing. Your approval and signature is required in order to process this change order. Please review the pricing and sign below if it is acceptable.

PR#8

Contractor	BP#	Pricing
		\$0.00
STANDAER BUILDERS, INC.	001	\$0.00
CARMICLE MASONRY	003	\$0.00
KALKREUTH ROOFING & SHEET METAL	005	\$0.00
LAKE CUMBERLAND GLASS	007	\$0.00
BASTIN PAINTING, INC.	008	\$0.00
CDI FLOORING	009	\$0.00
AMERICAN TILE COMPANY, INC.	010	\$0.00
TOADVINE ENTERPRISES	011	\$0.00
C&C INDUSTRIAL, LLC	012	\$0.00
BABCON, INC.	013	\$0.00
RIISING SUN DEVELOPING, INC.	015	\$143,961.60

Total Amount: \$143,961.60 days



12-1-21

To: Codell Construction

Estill Phase 7

Attn: Kenny Davis

Pr. 8

Tennis Coating (track top 2000)	\$125,184.00
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Overhead and profit 15%	\$18777.60
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Total:	<u>\$143,961.60</u>
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Proposal Request Transmittal

RossTarrant Architects | 101 Old Lafayette Ave Lexington KY 40502 United States

PROJECT:	Estill County HS Phase 7 Renovations 2025	DATE SENT:	10/13/2021
SUBJECT:	PR-008 Polyresin Track System	PROPOSAL REQUEST ID:	PR 08
TYPE:	Proposal Request	TRANSMITTAL ID:	00368
PURPOSE:	For Contractor's Pricing	VIA:	Info Exchange

FROM:

NAME	COMPANY	EMAIL	PHONE
Jonathan Ruiz	RossTarrant Architects	jruiz@rosstarrant.com	859-254-4018

TO:

NAME	COMPANY	EMAIL	PHONE
David Robinette	Codell Construction Company	drobinette@codellconstruction.com	

REMARKS:

Refer to Specification Section 321823.39 Polyresin Track System for Asphalt Surfaces

Provide detailed pricing breakdown for all material, labor, and equipment costs to the 1/2-inch thick resilient latex and SBR rubber track surface system for the asphalt track surface as described per the Specification. Pricing is to include all requirements and materials as described per the Specification.

Please submit an itemized quotation for changes in the Contract Sum and/or Time incidental to the proposed modifications to the Contract Documents as described.

This is not a change order nor a direction to proceed with the work described herein.

COPIES:

Kenny Davis
Peter Fisher

(Codell Construction Company)
(RossTarrant Architects)

Codell Construction Report

Pay Request Log

For the period from 6/9/2022 through 6/9/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
01504	<u>PURCHASE ORDER #015-04</u>			<u>TRIPLE CROWN CONCRETE</u>						
568611	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	5,299.00	0.00	5,299.00
568612	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	5,650.50	0.00	5,650.50
568813	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	4,199.25	0.00	4,199.25
569668	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	2,100.00	0.00	2,100.00
569713	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	5,599.00	0.00	5,599.00
569771	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	2,799.50	0.00	2,799.50
569822	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	2,405.00	0.00	2,405.00
570516	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	1,281.75	0.00	1,281.75
570517	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	5,107.00	0.00	5,107.00
571707	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	2,832.00	0.00	2,832.00
571763	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	2,862.00	0.00	2,862.00
572355	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	3,785.00	0.00	3,785.00
Project Totals:								43,920.00	0.00	43,920.00
Grand Totals:								43,920.00	0.00	43,920.00



INVOICE

REMIT PAYMENT TO :

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

Pay Terms Net 30 Days

Invoice #: 568611
Date: 04/14/22
Customer No: 3924
Order ID #:
PO #: 15-4
Project #: BLEACHER PAD

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

Delivered To:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.652670C 4500PSI COMM AE	14214389	10.00	CY	124.00 E	1,240.00	0.00	00	0.00	1,240.00
350.ESC ENVIRONMENTAL SURCHARGE	14214389	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14214389	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.CMIS Miscellaneous Item	14214389	9.00	PCY	7.00 E	63.00	0.00	00	0.00	63.00
350.652670C 4500PSI COMM AE	14214391	10.00	CY	124.00 E	1,240.00	0.00	00	0.00	1,240.00
350.ESC ENVIRONMENTAL SURCHARGE	14214391	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14214391	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.CMIS Miscellaneous Item	14214391	9.00	PCY	7.00 E	63.00	0.00	00	0.00	63.00
350.652670C 4500PSI COMM AE	14307026	10.00	CY	124.00 E	1,240.00	0.00	00	0.00	1,240.00
350.ESC ENVIRONMENTAL SURCHARGE	14307026	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14307026	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.CMIS Miscellaneous Item	14307026	9.00	PCY	7.00 E	63.00	0.00	00	0.00	63.00
350.652670C 4500PSI COMM AE	14307028	10.00	CY	124.00 E	1,240.00	0.00	00	0.00	1,240.00
350.ESC ENVIRONMENTAL SURCHARGE	14307028	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14307028	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.CMIS Miscellaneous Item	14307028	9.00	PCY	7.00 E	63.00	0.00	00	0.00	63.00
Total Invoice:		40.00	CY		5,299.00	0.00		0.00	5,299.00

5299.00

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER	INVOICE NUMBER
3924	568611
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	05/14/22
	INVOICE AMOUNT
	5,299.00

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

REMIT PAYMENT TO :

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

Pay Terms Net 30 Days

Invoice #: 568612
Date: 04/14/22
Customer No: 3924
Order ID #:
PO #: 15-4
Project #: FLOW FILL EXCAVATABLE

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

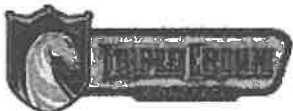
Delivered To:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.PROFLO EXCAVATABLE FLO	14214396	10.00	CY	92.00 E	920.00	0.00	00	0.00	920.00
350.ESC ENVIRONMENTAL SURCHARGE	14214396	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14214396	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.PROFLO EXCAVATABLE FLO	14214397	10.00	CY	92.00 E	920.00	0.00	00	0.00	920.00
350.ESC ENVIRONMENTAL SURCHARGE	14214397	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14214397	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.PROFLO EXCAVATABLE FLO	14214398	10.00	CY	92.00 E	920.00	0.00	00	0.00	920.00
350.ESC ENVIRONMENTAL SURCHARGE	14214398	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14214398	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.PROFLO EXCAVATABLE FLO	14307032	10.00	CY	92.00 E	920.00	0.00	00	0.00	920.00
350.ESC ENVIRONMENTAL SURCHARGE	14307032	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14307032	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.PROFLO EXCAVATABLE FLO	14307033	10.00	CY	92.00 E	920.00	0.00	00	0.00	920.00
350.ESC ENVIRONMENTAL SURCHARGE	14307033	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14307033	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.PROFLO EXCAVATABLE FLO	14307034	10.00	CY	92.00 E	920.00	0.00	00	0.00	920.00
350.ESC ENVIRONMENTAL SURCHARGE	14307034	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14307034	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
Total Invoice:		60.00	CY		5,650.50	0.00		0.00	5,650.50

5650.50

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:

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

ACCOUNT NUMBER	INVOICE NUMBER
3924	568612
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	05/14/22
	INVOICE AMOUNT
	5,650.50

AMOUNT PAID

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

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

REMIT PAYMENT TO :

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

Pay Terms Net 30 Days

Invoice #: 568813
Date: 04/15/22
Customer No: 3924
Order ID #:
PO #: 15-4
Project #: BLEACHER PAD

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

Delivered To:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.652670C 4500PSI COMM AE	14307035	10.50	CY	124.00 E	1,302.00	0.00	00	0.00	1,302.00
350.ESC ENVIRONMENTAL SURCHARGE	14307035	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14307035	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.CMIS Miscellaneous Item	14307035	9.00	PCY	7.00 E	63.00	0.00	00	0.00	63.00
350.2000 Superflo 2000	14307035	10.50	PCY	7.50 E	78.75	0.00	00	0.00	78.75
350.652670C 4500PSI COMM AE	14307036	10.00	CY	124.00 E	1,240.00	0.00	00	0.00	1,240.00
350.ESC ENVIRONMENTAL SURCHARGE	14307036	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14307036	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.CMIS Miscellaneous Item	14307036	9.00	PCY	7.00 E	63.00	0.00	00	0.00	63.00
350.2000 Superflo 2000	14307036	10.00	PCY	7.50 E	75.00	0.00	00	0.00	75.00
350.652670C 4500PSI COMM AE	14307037	9.50	CY	124.00 E	1,178.00	0.00	00	0.00	1,178.00
350.ESC ENVIRONMENTAL SURCHARGE	14307037	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14307037	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.CMIS Miscellaneous Item	14307037	9.00	PCY	7.00 E	63.00	0.00	00	0.00	63.00
350.2000 Superflo 2000	14307037	9.50	PCY	7.50 E	71.25	0.00	00	0.00	71.25
Total Invoice:		30.00	CY		4,199.25	0.00		0.00	4,199.25

4,199.25

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:

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

ACCOUNT NUMBER	INVOICE NUMBER
3924	568813
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	05/15/22
	INVOICE AMOUNT
	4,199.25

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

REMIT PAYMENT TO :

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

Invoice #: 569668
Date: 04/19/22
Customer No: 3924
Order ID #:
PO #: 15-4
Project #: SIDEWALK/BLEACHER PA

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

Delivered To:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.652670C 4500PSI COMM AE	14214438	7.50	CY	124.00 E	930.00	0.00	00	0.00	930.00
350.ESC ENVIRONMENTAL SURCHARGE	14214438	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14214438	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.CMIS Miscellaneous Item	14214438	6.00	PCY	7.00 E	42.00	0.00	00	0.00	42.00
350.2000 Superflo 2000	14214438	7.50	PCY	7.50 E	56.25	0.00	00	0.00	56.25
350.652670C 4500PSI COMM AE	14307071	7.50	CY	124.00 E	930.00	0.00	00	0.00	930.00
350.ESC ENVIRONMENTAL SURCHARGE	14307071	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14307071	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.CMIS Miscellaneous Item	14307071	6.00	PCY	7.00 E	42.00	0.00	00	0.00	42.00
350.2000 Superflo 2000	14307071	7.50	PCY	7.50 E	56.25	0.00	00	0.00	56.25
Total Invoice:	15.00	CY			2,100.00	0.00		0.00	2,100.00

2,100.00

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:



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

	INVOICE NUMBER
ACCOUNT NUMBER 3924	569668
CUSTOMER NAME Estill County Board of Education	INVOICE DUE DATE 05/19/22
	INVOICE AMOUNT 2,100.00

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

REMIT PAYMENT TO :

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

Pay Terms Net 30 Days

Invoice #: 569713
Date: 04/20/22
Customer No: 3924
Order ID #:
PO #: 15-4
Project #: SIDEWALK/BLEACHER PA

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

Delivered To:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.652670C 4500PSI COMM AE	14214452	10.00	CY	124.00 E	1,240.00	0.00	00	0.00	1,240.00
350.ESC ENVIRONMENTAL SURCHARGE	14214452	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14214452	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.CMIS Miscellaneous Item	14214452	9.00	PCY	7.00 E	63.00	0.00	00	0.00	63.00
350.2000 Superflo 2000	14214452	10.00	PCY	7.50 E	75.00	0.00	00	0.00	75.00
350.652670C 4500PSI COMM AE	14214453	10.00	CY	124.00 E	1,240.00	0.00	00	0.00	1,240.00
350.ESC ENVIRONMENTAL SURCHARGE	14214453	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14214453	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.CMIS Miscellaneous Item	14214453	9.00	PCY	7.00 E	63.00	0.00	00	0.00	63.00
350.2000 Superflo 2000	14214453	10.00	PCY	7.50 E	75.00	0.00	00	0.00	75.00
350.652670C 4500PSI COMM AE	14214454	10.00	CY	124.00 E	1,240.00	0.00	00	0.00	1,240.00
350.ESC ENVIRONMENTAL SURCHARGE	14214454	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14214454	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.CMIS Miscellaneous Item	14214454	9.00	PCY	7.00 E	63.00	0.00	00	0.00	63.00
350.2000 Superflo 2000	14214454	10.00	PCY	7.50 E	75.00	0.00	00	0.00	75.00
350.652670C 4500PSI COMM AE	14214456	10.00	CY	124.00 E	1,240.00	0.00	00	0.00	1,240.00
350.ESC ENVIRONMENTAL SURCHARGE	14214456	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14214456	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.CMIS Miscellaneous Item	14214456	9.00	PCY	7.00 E	63.00	0.00	00	0.00	63.00
350.2000 Superflo 2000	14214456	10.00	PCY	7.50 E	75.00	0.00	00	0.00	75.00
Total Invoice:	40.00	CY			5,599.00	0.00		0.00	5,599.00

5599.00

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:

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

	INVOICE NUMBER
ACCOUNT NUMBER 3924	569713
	INVOICE DUE DATE
CUSTOMER NAME Estill County Board of Education	05/20/22
	INVOICE AMOUNT
	5,599.00

AMOUNT PAID

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

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

REMIT PAYMENT TO :

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

Pay Terms Net 30 Days

Invoice #: 569771
Date: 04/21/22
Customer No: 3924
Order ID #: 3924
PO #: 15-4

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

Delivered To:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.652670C 4500PSI COMM AE	14214471	10.00	CY	124.00 E	1,240.00	0.00	00	0.00	1,240.00
350.ESC ENVIRONMENTAL SURCHARGE	14214471	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14214471	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.2000 Superflo 2000	14214471	10.00	PCY	7.50 E	75.00	0.00	00	0.00	75.00
350.CMIS Miscellaneous Item	14214471	9.00	PCY	7.00 E	63.00	0.00	00	0.00	63.00
350.652670C 4500PSI COMM AE	14214472	10.00	CY	124.00 E	1,240.00	0.00	00	0.00	1,240.00
350.ESC ENVIRONMENTAL SURCHARGE	14214472	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14214472	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.2000 Superflo 2000	14214472	10.00	PCY	7.50 E	75.00	0.00	00	0.00	75.00
350.CMIS Miscellaneous Item	14214472	9.00	PCY	7.00 E	63.00	0.00	00	0.00	63.00
Total Invoice:		20.00	CY		2,799.50	0.00		0.00	2,799.50

2799.50

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:

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

ACCOUNT NUMBER	INVOICE NUMBER
3924	569771
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	05/21/22
	INVOICE AMOUNT
	2,799.50

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

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

Invoice #: 569822
Date: 04/22/22
Customer No: 3924
Order ID #:
PO #: 15-4
Project #: BLEACHER PAD

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

Delivered To:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.652670C 4500PSI COMM AE	14214498	9.00	CY	124.00 E	1,116.00	0.00	00	0.00	1,116.00
350.ESC ENVIRONMENTAL SURCHARGE	14214498	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14214498	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.2000 Superflo 2000	14214498	9.00	PCY	7.50 E	67.50	0.00	00	0.00	67.50
350.CMIS Miscellaneous Item	14214498	9.00	PCY	7.00 E	63.00	0.00	00	0.00	63.00
350.652670C 4500PSI COMM AE	14214499	8.00	CY	124.00 E	992.00	0.00	00	0.00	992.00
350.ESC ENVIRONMENTAL SURCHARGE	14214499	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14214499	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.2000 Superflo 2000	14214499	8.00	PCY	7.50 E	60.00	0.00	00	0.00	60.00
350.CMIS Miscellaneous Item	14214499	9.00	PCY	7.00 E	63.00	0.00	00	0.00	63.00
Total Invoice:	17.00	CY			2,405.00	0.00		0.00	2,405.00

2405.00

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:



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

ACCOUNT NUMBER 3924	INVOICE NUMBER 569822
CUSTOMER NAME Estill County Board of Education	INVOICE DUE DATE 05/22/22
	INVOICE AMOUNT 2,405.00

AMOUNT PAID

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

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

REMIT PAYMENT TO :

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

Pay Terms Net 30 Days

Invoice #: 570516
Date: 04/26/22
Customer No: 3924
Order ID #:
PO #: 15-4

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

Delivered To:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.702670C 5000PSI .40 COMM	14214516	10.00	CY	126.00 E	1,260.00	0.00	00	0.00	1,260.00
350.ESC ENVIRONMENTAL SURCHARGE	14214516	1.00	LDS	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14214516	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
Total Invoice:	10.00	CY			1,281.75	0.00		0.00	1,281.75

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:

Lockbox 742852
Atlanta, GA 30374-2652
855-625-8438

	INVOICE NUMBER
ACCOUNT NUMBER 3924	570516
CUSTOMER NAME Estill County Board of Education	INVOICE DUE DATE 05/26/22
	INVOICE AMOUNT 1,281.75

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

REMIT PAYMENT TO :

Hinkle Contracting Co LLC

Lockbox 742652

Atlanta, GA 30374-2652

855-625-8438

Pay Terms Net 30 Days

Invoice #: 570517

Date: 04/26/22

Customer No: 3924

Order ID #:

PO #: 15-4

Project #: SOG WITH AIR - GREEN

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

Delivered To:
397 Engineer Dr, Irvine
KENT US

Material		Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.552670C	3500PSI .45 COM	14214514	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC	ENVIRONMENTAL SURCHARGE	14214514	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC	FUEL SURCHARGE	14214514	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.CA440	HIGH RANGE WATER REDUCER	14214514	10.00	PCY	7.50 E	75.00	0.00	00	0.00	75.00
350.552670C	3500PSI .45 COM	14214517	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC	ENVIRONMENTAL SURCHARGE	14214517	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC	FUEL SURCHARGE	14214517	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.CA440	HIGH RANGE WATER REDUCER	14214517	10.00	PCY	7.50 E	75.00	0.00	00	0.00	75.00
350.552670C	3500PSI .45 COM	14307102	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC	ENVIRONMENTAL SURCHARGE	14307102	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC	FUEL SURCHARGE	14307102	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.CA440	HIGH RANGE WATER REDUCER	14307102	10.00	PCY	7.50 E	75.00	0.00	00	0.00	75.00
350.552670C	3500PSI .45 COM	14307104	10.00	CY	118.00 E	1,180.00	0.00	00	0.00	1,180.00
350.ESC	ENVIRONMENTAL SURCHARGE	14307104	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC	FUEL SURCHARGE	14307104	1.00	EA	15.75 E	15.75	0.00	00	0.00	15.75
350.CA440	HIGH RANGE WATER REDUCER	14307104	10.00	PCY	7.50 E	75.00	0.00	00	0.00	75.00
Total Invoice:		40.00	CY			5,107.00	0.00		0.00	5,107.00

5107.00

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:

Lockbox 742652

Atlanta, GA 30374-2652

855-625-8438

ACCOUNT NUMBER	INVOICE NUMBER
3924	570517
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	05/26/22
	INVOICE AMOUNT
	5,107.00

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

REMIT PAYMENT TO :

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

Pay Terms Net 30 Days

Invoice #: 571707
Date: 05/3/22
Customer No: 3924
Order ID #:
PO #: 15-4
Project #: FLOW FILL EXCAVATABLE

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

Delivered To:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350 PROFLO NON EXCAVATABLE	14214648	10.00	CY	92.00 E	920.00	0.00	00	0.00	920.00
350 ESC ENVIRONMENTAL SURCHARGE	14214648	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350 FSC FUEL SURCHARGE	14214648	1.00	EA	18.00 E	18.00	0.00	00	0.00	18.00
350 PROFLO NON EXCAVATABLE	14214649	10.00	CY	92.00 E	920.00	0.00	00	0.00	920.00
350 ESC ENVIRONMENTAL SURCHARGE	14214649	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350 FSC FUEL SURCHARGE	14214649	1.00	EA	18.00 E	18.00	0.00	00	0.00	18.00
350 PROFLO NON EXCAVATABLE	14214650	10.00	CY	92.00 E	920.00	0.00	00	0.00	920.00
350 ESC ENVIRONMENTAL SURCHARGE	14214650	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350 FSC FUEL SURCHARGE	14214650	1.00	EA	18.00 E	18.00	0.00	00	0.00	18.00
Total Invoice:	30.00	CY			2,832.00	0.00		0.00	2,832.00

2832.00

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:



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

	INVOICE NUMBER
ACCOUNT NUMBER 3924	571707
CUSTOMER NAME Estill County Board of Education	INVOICE DUE DATE 06/02/22
	INVOICE AMOUNT 2,832.00

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

REMIT PAYMENT TO :

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

Pay Terms Net 30 Days

Invoice #: 571763
Date: 05/14/22
Customer No: 3924
Order ID #:
PO #: 15-4
Project #: BLEACHER PAD

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

Delivered To:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350.652670C 4500PSI COMM AE	14214660	10.50	CY	124.00 E	1,302.00	0.00	00	0.00	1,302.00
350.ESC ENVIRONMENTAL SURCHARGE	14214660	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14214660	1.00	EA	18.00 E	18.00	0.00	00	0.00	18.00
350.CA440M MID RANGE WATER REDUCER	14214660	10.50	PCY	4.00 E	42.00	0.00	00	0.00	42.00
350.CMIS Miscellaneous Item	14214660	9.00	PCY	7.00 E	63.00	0.00	00	0.00	63.00
350.652670C 4500PSI COMM AE	14214662	10.50	CY	124.00 E	1,302.00	0.00	00	0.00	1,302.00
350.ESC ENVIRONMENTAL SURCHARGE	14214662	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350.FSC FUEL SURCHARGE	14214662	1.00	EA	18.00 E	18.00	0.00	00	0.00	18.00
350.CA440M MID RANGE WATER REDUCER	14214662	10.50	PCY	4.00 E	42.00	0.00	00	0.00	42.00
350.CMIS Miscellaneous Item	14214662	9.00	PCY	7.00 E	63.00	0.00	00	0.00	63.00
Total Invoice:	21.00	CY			2,862.00	0.00		0.00	2,862.00

2862.00

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:

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

ACCOUNT NUMBER	INVOICE NUMBER
3924	571763
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	06/03/22
	INVOICE AMOUNT
	2,862.00

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

REMIT PAYMENT TO :

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

Pay Terms Net 30 Days

Invoice #: 572355
Date: 05/9/22
Customer No: 3924
Order ID #:
PO #: 15-4
Project #: FLOW FILL EXCAVATABLE

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

Delivered To:
397 Engineer Dr, Irvine
KENT US

Material	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	TaxCd	Tax	Total
350 PROFLO NON EXCAVATABLE	14214745	10.00	CY	92.00 E	920.00	0.00	00	0.00	920.00
350.ESC ENVIRONMENTAL SURCHARGE	14214745	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350 FSC FUEL SURCHARGE	14214745	1.00	EA	20.25 E	20.25	0.00	00	0.00	20.25
350 PROFLO NON EXCAVATABLE	14214746	10.00	CY	92.00 E	920.00	0.00	00	0.00	920.00
350.ESC ENVIRONMENTAL SURCHARGE	14214746	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350 FSC FUEL SURCHARGE	14214746	1.00	EA	20.25 E	20.25	0.00	00	0.00	20.25
350 PROFLO NON EXCAVATABLE	14214747	10.00	CY	92.00 E	920.00	0.00	00	0.00	920.00
350.ESC ENVIRONMENTAL SURCHARGE	14214747	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350 FSC FUEL SURCHARGE	14214747	1.00	EA	20.25 E	20.25	0.00	00	0.00	20.25
350 PROFLO NON EXCAVATABLE	14214749	10.00	CY	92.00 E	920.00	0.00	00	0.00	920.00
350 ESC ENVIRONMENTAL SURCHARGE	14214749	1.00	EA	6.00 E	6.00	0.00	00	0.00	6.00
350 FSC FUEL SURCHARGE	14214749	1.00	EA	20.25 E	20.25	0.00	00	0.00	20.25
Total Invoice:	40.00	CY			3,785.00	0.00		0.00	3,785.00

3785.00

Payment Type: On Account

Pay Terms Net 30 Days

MAKE CHECK PAYABLE TO:

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

ACCOUNT NUMBER	INVOICE NUMBER
3924	572355
CUSTOMER NAME	INVOICE DUE DATE
Estill County Board of Education	06/08/22
	INVOICE AMOUNT
	3,785.00

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

Codell Construction Report

Pay Request Log

For the period from 6/9/2022 through 6/9/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
<u>01507</u>			<u>PURCHASE ORDER #015-07</u>				<u>SCHILLER HARDWARE</u>			
626745	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	2,875.00	0.00	2,875.00
								2,875.00	0.00	2,875.00
Project Totals:								2,875.00	0.00	2,875.00
Grand Totals:								2,875.00	0.00	2,875.00



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

Invoice

Invoice # : 626745
Order # : 304712
Date : Apr 21, 2022

Customer:

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

Ship To:

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

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

<u>Invoiced</u>	<u>Product Description</u>
6	Lockset PB 5418LN 497 694 LC 626
6	Push/Pull Plate 1820-11 CFC RC 630
2	3068 1 3/4 WD GPD PC5PHR F PRM LHR (453; G2A)
1	3068 1 3/4 WD GPD PC5PHR F PRM RHR (453; G2A)
1	SPL 3068 FLAT JAMB 478 KD-W PSP DBL RAB LH
2	SPL 3068 FLAT JAMB 478 KD-W PSP DBL RAB RH

<u>Shipment Number</u>	<u>Shipment Date</u>	<u>Note</u>
202649	Apr 21, 2022	

Pre-Tax Total	:	2,875.00
Kentucky State Tax	:	0.00
Amount Due	:	2,875.00

REMIT TO: 11525 BLANKENBAKER ACCESS DR
LOUISVILLE, KY 40299

Printed Apr 21, 2022 7:34 AM
Page 1 of 1

Codell Construction Report

Pay Request Log

For the period from 6/9/2022 through 6/10/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
<u>01510</u>			<u>PURCHASE ORDER #015-10</u>				<u>FOSTER SUPPLY (LONDON)</u>			
IN00642147	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	4,529.20	0.00	4,529.20
IN00642704	POM	Approved	6/9/2022		1	6/9/2022	Teresa M. Carpenter	4,493.50	0.00	4,493.50
IN00642705	POM	Approved	6/9/2022		1	6/10/2022	Teresa M. Carpenter	4,493.50	0.00	4,493.50
Project Totals:								13,516.20	0.00	13,516.20
Grand Totals:								13,516.20	0.00	13,516.20



INVOICE

FSI HB

Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

PO Box 488
9374 Teays Valley Road
Scott Depot, WV 25560

London, KY
(606) 864-0216

Invoice Number: IN00642147

Customer ID: ECBOE-RS

Mount Clare, WV
(304) 326-0195

(304) 755-8241
Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

BILL TO:

ESTILL COUNTY BOARD OF EDUCATION C/O RISING SUN DE
2555 PALUMBO DRIVE SUITE #110
LEXINGTON, KY 40509
US

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-800-934-2179
TRUCK# WALL 1 TRUCK #5

Date		Ship Via		Ship Date		Terms	
4/15/2022				4/15/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			4/15/2022	GARY		SH00642295	ORD00594760
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
30	30	0	VERL-36 TOPFULL		36" TOP FULL CANYON LEDGE	138.140000	4.144.20
33	1	32	DELF-1		DELIVERY FEE	385.00	385.00

A 1% per month finance charge will be applied to all balances exceeding 30 days
Please remit payment to: Foster Supply Inc. PO Box 488 Scott Depot, WV 25560

Subtotal	4,529.20
Total sales tax	0.00
Total amount	4,529.20

ORIGINAL



INVOICE

FSI HB

Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

PO Box 488
9374 Teays Valley Road
Scott Depot, WV 25560
(304) 755-8241

London, KY
(606) 864-0216

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

Invoice Number: IN00642704

Customer ID: ECBOE-RS

BILL TO:

ESTILL COUNTY BOARD OF EDUCATION C/O RISING SUN DEV
2555 PALUMBO DRIVE SUITE #110
LEXINGTON, KY 40509
US

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-606-934-2179
TRUCK#

Date		Ship Via		Ship Date		Terms	
5/6/2022				5/6/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number	
ESTILL COUNTY HIGH SCH			5/6/2022	GARY	SH00642858	ORD00594750	
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
79	25	54	VERL-36 MIDFULL		36" MID FULL CANYON LEDGE	164.34	4,108.50
22	1	21	DELF-1		DELIVERY FEE	385.00	385.00

A 1% per month finance charge will be applied to all balances exceeding 30 days
Please remit payment to: Foster Supply Inc. PO Box 488 Scott Depot, WV 25560

Subtotal	4,493.50
Total sales tax	0.00
Total amount	4,493.50

ORIGINAL



INVOICE

FSI HB

Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

PO Box 488
9374 Teays Valley Road
Scott Depot, WV 25560
(304) 755-8241

London, KY
(606) 864-0216

Invoice Number: IN00642705

Customer ID: ECBOE-RS

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

BILL TO:

ESTILL COUNTY BOARD OF EDUCATION C/O RISING SUN DEV
2555 PALUMBO DRIVE SUITE #110
LEXINGTON, KY 40509
US

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-606-934-2179
TRUCK#

Date		Ship Via	Ship Date		Terms	
5/6/2022			5/6/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			5/6/2022	GARY	SH00642859	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
54	25	29	VERL-36 MIDFULL	36" MID FULL CANYON LEDGE	164.34	4,108.50
21	1	20	DEL-1	DELIVERY FEE	385.00	385.00

A 1% per month finance charge will be applied to all balances exceeding 30 days
Please remit payment to: Foster Supply Inc. PO Box 488 Scott Depot, WV 25560

Subtotal	4,493.50
Total sales tax	0.00
Total amount	4,493.50

ORIGINAL

Codell Construction Report

Pay Request Log

For the period from 6/9/2022 through 6/10/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
<u>01514</u>			<u>PURCHASE ORDER #015-14</u>				<u>STUPPY GREENHOUSE</u>			
58868-21509-001	POM	Approved	6/9/2022		1	6/10/2022	Teresa M. Carpenter	99,438.00	0.00	99,438.00
								99,438.00	0.00	99,438.00
Project Totals:								99,438.00	0.00	99,438.00
Grand Totals:								99,438.00	0.00	99,438.00

Stuppy, Inc.
1212 Clay Street
PO Box 12456
North Kansas City, MO 64116
US



Phone: 816-842-3071
Fax: 816-472-0969

Invoice Number: 58868-21509-001

Printed: 5/16/2022
Page: 1 of 1

Sold to:

Estill County BOE
% Rising Son Developing, Inc.
2555 Palumbo Dr, Ste 110
Lexington, KY 40509

Phone: 859-543-0205
Email:

Ship To:

Estill County High School Phase 7
495 Engineer Dr
Irvine KY 40336
US

Order Date: 8/27/21
Need By: 4/7/22
Terms: Contract

PO Number: Ref # 49109
Sales Person: Ndevaney
Entered By: Ahaley
Ship Via: Best Way

FOB:
Tax ID:

Quantity	Description	Unit Price	Extended Price
1	(1) 28 ft x 72 ft CS3 w/10 ft SW Materials	\$ 99,438.00	\$ 99,438.00

Materials Delivered \$ 99,438.00 ****Currently Due**

Contract Total:	\$ 99,438.00
Payments to Date:	
Sub Total:	\$ 99,438.00
Current Amount Due -	\$ 99,438.00
Balance Remaining After Payment:	\$

Codell Construction Report

Pay Request Log

For the period from 6/9/2022 through 6/10/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
<u>01516</u>			<u>PURCHASE ORDER #015-16</u>			<u>J2P LLC</u>				
10609	POM	Approved	6/9/2022		1	6/10/2022	Teresa M. Carpenter	50,000.00	0.00	50,000.00
11315	POM	Approved	6/9/2022		1	6/10/2022	Teresa M. Carpenter	9,000.00	0.00	9,000.00
11537	POM	Approved	6/9/2022		1	6/10/2022	Teresa M. Carpenter	20,000.00	0.00	20,000.00
								79,000.00	0.00	79,000.00
Project Totals:								79,000.00	0.00	79,000.00
Grand Totals:								79,000.00	0.00	79,000.00

The Genuine. The Original.



PO Box 159
Harold KY 41631

Invoice

J2P, LLC

Bill To

Estill Co BOE
C/O Rising Sun Developing Inc
2555 Palumbo Dr., Sec 110
Lexington, KY 40509

Ship To

Estill County
Ph. 7
Irvine, Ky.

Date of Invoice	Invoice #
12/16/2021	10609

Billing Questions 808-874-4262

W.O. No.		P.O. No.		Terms
				Net 30
Service Date	Quantity	Description	Rate	Amount
12/16/2021	1	Tennis Court Fence	50,000.00	50,000.00
		300' 10" Blk Chain Link Fence		
		200' 6" Blk Chain Link Fence		
		75' 4" Blk Chain Link Fence		
		150' 8" Blk Chain Link Fence		
		Program Bill for Project		
			Subtotal	\$50,000.00
			Sales Tax (6.0%)	\$0.00
			Payments/Credits	\$0.00

All work is under warranty for 30 days. Overhead Door of E. KY / S. WV is not liable for consequential or incidental damages. No refunds on electrical parts or springs out to measure. NO REFUNDS after 30 days. Customer agrees to make payment upon receipt of invoice unless otherwise agreed to in writing between customer and Overhead Door of E. KY / S. WV. If customer fails to make payment in 30 days, a service charge of 1 1/2% per month on the unpaid balance may be assessed. In the event that it becomes necessary for Overhead Door of E. KY / S. WV to enforce collections of past due payments, Overhead Door of E. KY / S. WV shall be entitled to recover reasonable attorney fees and court costs.

Balance Due \$50,000.00

The Genuine. The Original.



PO Box 159
Harold KY 41635

Invoice

J2P, LLC

Bill To

Estill County BOE
C/O Rising Sun Developing Inc
2555 Palumbo Dr., Ste 110
Lexington, KY 40509

Ship To

Estill Co. Phase 7
Irvine KY 40336

Date of Invoice	Invoice #
3/16/2022	11315

Billing Questions 808-874-4262

W.O. No.		P.O. No.		Terms	
				Net 30	
Service Date	Quantity	Description	Rate	Amount	
3/16/2022	1	Fence Material 100 LN WT 50'x6' black, 1/2" chain link, bottom wire and 1 1/4" X 2" Gate	9,000.00	9,000.00	
			Subtotal	\$9,000.00	
			Sales Tax (6.0%)	\$0.00	
			Payments/Credits	\$0.00	

All work is under warranty for 30 days. Overhead Door of E. KY / S. WV is not liable for consequential or incidental damages. No refunds on electrical parts or springs not to measure. NO REFUND after 30 days. Customer agrees to make payment upon receipt of invoice unless otherwise agreed to in writing between customer and Overhead Door of E. KY / S. WV. If customer fails to make payment in 30 days, a service charge of 1 1/2% per month on the unpaid balance may be assessed. In the event that it becomes necessary for Overhead Door of E. KY / S. WV to enforce collections of past due payments, Overhead Door of E. KY / S. WV shall be entitled to recover reasonable attorney fees and court costs.

Balance Due \$9,000.00

The Genuine. The Original.



**NATIONWIDE
SALES • INSTALLATION • SERVICE**

J. 2. P. L. L. C.

Overhead Door Company of Eastern KY

P.O. Box 159 • Harold, KY 41635

Phone 606.874.4262 Fax 606.874.4265

www.ohdeky.com

11537

SOLD
TO

Estill Co. Board of Education
- C/O Rising Sun
Developing

SHIP
TO

Estill Co. High School
Renovation Phase #7

REF # 49111

Cust. Purchase Order No. 15-116	C.O.D.	Work Order No.	Charge	Mdee. Ret'd.	Salesman	Date 5-19-22
---	---------------	-----------------------	---------------	---------------------	-----------------	------------------------

[illegible]

RECEIVED BY:

Subtotal

TEL

Total

\$20,000.⁰⁰

All claims and returned goods MUST be accompanied by this bill.

1 1/-0% discount will be applied if not sold in an hour

Thank You!

CODELL
CONSTRUCTION COMPANY

APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition

Page 1 of 2 Pages

TO OWNER:

ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

PROJECT:

ESTILL COUNTY HS PHASE 7 RENOVATIONS
495 ENGINEER DRIVE
IRVINE, KY 40336

ESTIMATE NO:

0009

June 10, 2022

Distribution to:

☒ OWNER
☒ CONSTRUCTION MANAGER
☒ ARCHITECT
☒ GENERAL CONTRACTOR
☐ LENDER
☐ OTHER

CONTRACT DATE:

PROJECT NO.:

CODELL000742

FROM CONTRACTOR:
Codell Construction Company
4475 Rockwell Rd
Winchester, KY 40391-7015

VIA ARCHITECT:

ROSS-TARRANT ARCHITECTS INC
101 OLD LAFAYETTE AVE
LEXINGTON, KY 40502

VIA CONSTRUCTION MANAGER:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 402,995.48
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 402,995.48
4. TOTAL COMPLETED & STORED TO DATE \$ 288,897.98

5. RETAINAGE:

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

TOTAL RETAINAGE
6. TOTAL EARNED LESS RETAINAGE \$ 0.00
(Line 4 Less Line 5 Total) \$ 288,897.98
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 252,533.58
8. CURRENT PAYMENT DUE (Line 6 less Line 7) \$ 36,364.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 114,097.50

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

OWNER CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

Thirty Six Thousand Three Hundred Sixty Four Dollars and Forty Cents

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

By: [Signature] Date: 6/10/22

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: 0009
ESTIMATE DATE: 6/10/22
PERIOD TO: 6/10/22
PROJECT NO.: DELL000742

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOI IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	J Comment
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E++)	% (G + C)			
000100	Pre-Construction Phase Fee	\$23,499.00	23,499.00	0.00	0.00	\$23,499.00	100.00%	0.00	0.00	
000200	Construction Phase Fee	\$211,496.48	97,034.58	24,364.40	0.00	\$121,398.98	57.40%	90,097.50	0.00	
000300	Monthly On-Site Service Fee	\$168,000.00	132,000.00	12,000.00	0.00	\$144,000.00	85.71%	24,000.00	0.00	
	GRAND TOTALS	\$402,995.48	\$252,533.58	\$36,364.40	\$0.00	\$288,897.98	71.69%	\$114,097.50	\$0.00	

TOADVINE ENTERPRISES

Seating • Scoreboards • Cymnasium Equipment

INVOICE

Invoice Number: 8755
 Invoice Date: 5/18/2022

P.O. Box 190
 Fisherville, KY 40023
 Phone: 502-241-6010
 Fax: 502-241-2288

Bill To:	
Estill County Schools PO Box 930 Irvine KY 40336	

Ship To:	
Estill Co. High School Phase 3 397 Engineer Drive Irvine KY 40336	

Customer Order/PO Number	Payment Terms	TE Job Number	Due Date
69552	Net 30 Days	21-138	6/17/2022

Quantity	Description	Unit Price	Extended Price
1.00	Delivery of Materials for Phase 3	39,558.00	39,558.00

Thank You For Your Business!

Sales Tax	0.00
Gross Amount Due	39,558.00
Less Retainage	0.00
TOTAL AMOUNT DUE	39,558.00



INVOICE

Invoice Number: 3958
Invoice Date: 5/18/2022

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

Bill To:

Estill County Schools
PO Box 930
Irvine KY 40336

Ship To:

Estill Co. High School Phase 3
397 Engineer Drive
Irvine KY 40336

Customer Order/PO Number	Payment Terms	TE Job Number	Due Date
69556	Net 30 Days	21138.2	6/17/2022

Quantity	Description	Unit Price	Extended Price
1.00	Billing for 75% of \$16,181.00 for Labor on Phase 3	12,135.75	12,135.75

Thank You For Your Business!

Sales Tax	0.00
TOTAL AMOUNT DUE	12,135.75