

**CLEARFIELD ELEMENTARY ADDITION & RENOVATION
CONTRACT SUMMARY
PERIOD TO: August 9, 2022**

BID PKG	DESCRIPTION	CONTRACTOR	CONTRACT AMOUNT	CO'S	CONTRACT TO DATE	TOT COMPL & STORED	% RETAINED	TOTAL RTNGE	copy	paste	CURRENT PAYMENT DUE	BALANCE TO FINISH	% COMPLETE
									TOT EARNED LESS RTNGE	LESS PREV PAYMENTS			
300	COMBO (010, 030, 035)	FREDERICK & MAY	\$2,270,385.00	(\$2,340.00)	\$2,268,045.00	\$791,549.51	10	\$79,154.95	\$712,394.56	\$638,954.56	\$73,440.00	\$1,555,650.44	34.90%
300-01	Stone	Hinkle	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
300-02	Concrete	Wells Group	\$120,000.00	\$0.00	\$120,000.00	\$44,380.00		\$0.00	\$44,380.00	\$38,586.50	\$5,793.50	\$75,620.00	36.98%
300-03	Rebar & Concrete Accessories	MMI of KY	\$130,000.00	\$0.00	\$130,000.00	\$55,324.60		\$0.00	\$55,324.60	\$55,324.60	\$0.00	\$74,675.40	42.56%
300-04	Architectural Casework	LR Construction	\$50,000.00	\$0.00	\$50,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
300-05	Doors Frames Hardware	LR Construction	\$160,000.00	\$0.00	\$160,000.00	\$128,519.15		\$0.00	\$128,519.15	\$116,751.15	\$11,768.00	\$31,480.85	80.32%
300-06	Visual Display Boards	Schiller Hardware	\$8,055.00	\$0.00	\$8,055.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$8,055.00	0.00%
300-07	Signage	Schiller Hardware	\$13,350.00	\$0.00	\$13,350.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$13,350.00	0.00%
300-08	Toilet Compartments	Schiller Hardware	\$11,740.00	\$0.00	\$11,740.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$11,740.00	0.00%
300-09	Wall Protection	Schiller Hardware	\$8,755.00	\$0.00	\$8,755.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$8,755.00	0.00%
300-10	Toilet & Bath Accessories	Schiller Hardware	\$6,120.00	\$0.00	\$6,120.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00	0.00%
300-11	Printed Display	Schiller Hardware	\$5,285.00	\$0.00	\$5,285.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$5,285.00	0.00%
300-12	Library Equipment & Furniture	LR Construction	\$90,000.00	\$0.00	\$90,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00%
300-13	Bleachers	LR Construction	\$45,800.00	\$0.00	\$45,800.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$45,800.00	0.00%
300-14	Aluminum Windows Storefronts Etc	CKG Supply	\$118,510.00	\$0.00	\$118,510.00	\$29,865.00		\$0.00	\$29,865.00	\$29,865.00	\$0.00	\$88,645.00	25.20%
040	MASONRY	HB MASONRY	\$382,924.00	\$741.00	\$383,665.00	\$158,828.00	10	\$15,882.80	\$142,945.20	\$84,859.38	\$58,085.82	\$240,719.80	41.40%
040-01	Block Brick & Accessories	Lee Brick & Block	\$71,180.00	\$0.00	\$71,180.00	\$50,140.45		\$0.00	\$50,140.45	\$30,769.47	\$19,370.98	\$21,039.55	70.44%
040-02	Cast Stone	Cast Stone Systems	\$6,195.00	\$0.00	\$6,195.00	\$619.50		\$0.00	\$619.50	\$619.50	\$0.00	\$5,575.50	10.00%
040-03	Rebar	MMI of KY	\$18,200.00	\$0.00	\$18,200.00	\$16,772.75		\$0.00	\$16,772.75	\$16,772.75	\$0.00	\$1,427.25	92.16%
050	METALS	RISING SUN	\$567,000.00	\$0.00	\$567,000.00	\$361,439.85	10	\$36,143.99	\$325,295.86	\$325,295.86	\$0.00	\$241,704.14	63.75%
075	ROOFING	BRI-DEN CO	\$635,000.00	\$0.00	\$635,000.00	\$329,000.00	10	\$32,900.00	\$296,100.00	\$189,000.00	\$107,100.00	\$338,900.00	51.81%
090	FLOORING	CDI	\$101,402.00	\$0.00	\$101,402.00	\$6,030.00	10	\$603.00	\$5,427.00	\$5,427.00	\$0.00	\$95,975.00	5.95%
090-01	Flooring	KY Flooring	\$114,903.00	\$0.00	\$114,903.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$114,903.00	0.00%
095	FINISHES	E KY DRYWALL	\$220,000.00	\$0.00	\$220,000.00	\$20,000.00	10	\$2,000.00	\$18,000.00	\$14,400.00	\$3,600.00	\$202,000.00	9.09%
095-01	Metal Studs Drywall Acoustical Ceilings	FBM	\$105,000.00	\$0.00	\$105,000.00	\$21,569.70		\$0.00	\$21,569.70	\$21,569.70	\$0.00	\$83,430.30	20.54%
097	PAINTING	WILSON PAINTING	\$90,800.00	\$0.00	\$90,800.00	\$0.00	10	\$0.00	\$0.00	\$0.00	\$0.00	\$90,800.00	0.00%
099	WOOD GYM FLOOR	MARTIN FLOORING	\$46,576.00	\$0.00	\$46,576.00	\$0.00	10	\$0.00	\$0.00	\$0.00	\$0.00	\$46,576.00	0.00%
099-01	Wood gym floor	Connor	\$21,855.00	\$0.00	\$21,855.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$21,855.00	0.00%
114	KITCHEN EQUIPMENT	C&T DESIGN	\$15,279.20	\$0.00	\$15,279.20	\$1,395.20	10	\$139.52	\$1,255.68	\$0.00	\$1,255.68	\$14,023.52	9.13%
114-01	Foodservice Equipment	Blue Mountain	\$163,766.94	\$0.00	\$163,766.94	\$21,979.22		\$0.00	\$21,979.22	\$0.00	\$21,979.22	\$141,787.72	13.42%
210	FIRE PROTECTION	BREWER & CO	\$111,000.00	\$0.00	\$111,000.00	\$52,650.00	10	\$5,265.00	\$47,385.00	\$47,385.00	\$0.00	\$63,615.00	47.43%
220	PLUMBING & HVAC	ELLIOTT CONTRACTING	\$1,351,891.00	\$0.00	\$1,351,891.00	\$748,818.00	10	\$74,881.80	\$673,936.20	\$615,444.30	\$58,491.90	\$677,954.80	55.39%
220-01	Pipe Fittings Hangers	Elliott Supply	\$34,900.00	\$0.00	\$34,900.00	\$34,257.83		\$0.00	\$34,257.83	\$33,551.06	\$706.77	\$642.17	98.16%
220-02	Fixtures & Water Heaters	Plumbers Supply	\$33,528.00	\$0.00	\$33,528.00	\$3,300.18		\$0.00	\$3,300.18	\$3,300.18	\$0.00	\$30,227.82	9.84%
220-03	Drains Carriers Cleanouts	Hojoca	\$23,503.00	\$0.00	\$23,503.00	\$23,502.70		\$0.00	\$23,502.70	\$23,502.70	\$0.00	\$0.30	100.00%
220-04	GRD Louvers Dampers Heaters Flex	RL Craig	\$27,162.00	\$0.00	\$27,162.00	\$25,682.00		\$0.00	\$25,682.00	\$25,682.00	\$0.00	\$1,480.00	94.55%
220-05	HVAC Equipment	Trane	\$461,003.00	\$0.00	\$461,003.00	\$451,692.03		\$0.00	\$451,692.03	\$402,591.03	\$49,101.00	\$9,310.97	97.98%
220-06	Ductwork	Shape Manufacturing	\$100,663.00	\$0.00	\$100,663.00	\$49,663.00		\$0.00	\$49,663.00	\$49,663.00	\$0.00	\$51,000.00	49.34%
220-07	Pipe Fittings Hangers Valves	Elliott Supply	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
220-08	Pumps	Stoermer Anderson	\$12,150.00	\$0.00	\$12,150.00	\$12,150.00		\$0.00	\$12,150.00	\$12,150.00	\$0.00	\$0.00	100.00%
260	ELECTRICAL	ELLIOTT CONTRACTING	\$591,941.00	\$8,188.21	\$600,129.21	\$167,853.00	10	\$16,785.30	\$151,067.70	\$110,473.20	\$40,594.50	\$449,061.51	27.97%
260-01	Conduit Wire Wire Devices, Switch Gear, Lt Fixtures	Elliott Supply	\$206,558.00	\$0.00	\$206,558.00	\$96,762.24		\$0.00	\$96,762.24	\$80,904.66	\$15,857.58	\$109,795.76	46.85%
260-02	Generator	Cummins	\$13,945.00	\$0.00	\$13,945.00	\$1,588.08		\$0.00	\$1,588.08	\$0.00	\$1,588.08	\$12,356.92	11.39%
260-03	Fire Alarm Intercom	Newtech System	\$50,576.00	\$0.00	\$50,576.00	\$31,064.05		\$0.00	\$31,064.05	\$31,064.05	\$0.00	\$19,511.95	61.42%
CM	CONSTRUCTION MANAGEMENT	PACKS+WALKER	\$437,164.00	\$0.00	\$437,164.00	\$211,116.00	10	\$21,111.60	\$190,004.40	\$162,104.40	\$27,900.00	\$247,159.60	48.29%
		TOTAL	\$9,134,065.14	\$6,589.21	\$9,140,654.35	\$4,027,512.04		\$284,867.96	\$3,742,644.08	\$3,246,011.05	\$496,633.03	\$5,398,010.27	44.06%

It is hereby certified that the above listed contractors and material suppliers are due the payment as shown, which represents amounts duly earned by and payable to said parties, their successors or assigns for labor materials, work or services furnished.

It is hereby certified that this Requisition for Funds does not cause payments to the party receiving same to exceed the retainage requirements of the RCBOE set forth in the Participation Agreement.

rb

8/9/2022

PACKS+WALKER

DATE

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): **Rowan County Board of Education** PROJECT: **Clearfield Elementary Addition & Renovation** APPLICATION NO: **8**
 551 Viking Drive PERIOD FROM: **July 5, 2022**
 Morehead, KY 40351 TO: **August 2, 2022**

ATTENTION: **John Maxey, Superintendent** CONTRACTOR: **Frederick and May Construction Co.** CONTRACT DATE: **November 19, 2021**
 BID PACKAGE **300**

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this month		

TOTAL

Approved this month

Net Change by Change Orders

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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: **Frederick & May Construction Co.**

By: *Wayne Edmons* Date: 08/02/22

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

ARCHITECT: **ROSS TARRANT ARCHITECTS**

By: *Peter G. Davis* Date: 8/11/2022

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached. The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$2,270,385.00
Net change by Change Orders	(\$2,340.00)
CONTRACT SUM TO DATE	\$2,268,045.00
A TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$791,549.51
B RETAINAGE @ 10% OF LINE A	\$79,154.95
C TOTAL EARNED LESS RETAINAGE (A - B)	\$712,394.56
D LESS PREVIOUS CERTIFICATES	\$638,954.56
CURRENT PAYMENT DUE (E - F)	\$73,440.00

Subscribed and sworn to before me this 2 day of August 2022
 State of: Kentucky
 Notary Public: *Lynne Smith*
 My Commission expires: 6/12/25

Lynne Smith
 NOTARY PUBLIC
 STATE AT LARGE
 KENTUCKY
 NOTARY ID# KYNP28884
 MY COMMISSION EXPIRES June 12, 2025

County of: Morgan

CM:

PACKS + WALKER

By: *Robert Barton* Date: 8/9/22

CONTINUATION SHEET NO. 2		Clearfield Elementary Addition &		*D*	*E*	*F*	*G*	*H*	*I*
APPLICATION NO. 8				WORK COMPLETED			TOTAL		BALANCE
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLIC. (D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	COMPLETED & STORED D+E+F	% G/C	TO FINISH C-G	
1	Mobilization	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00		\$0.00	
2	Demobilization	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	
3	General Conditions	\$174,984.09	\$69,984.09	\$10,000.00	\$0.00	\$79,984.09		\$95,000.00	
4	Bond & Insurance	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00		\$0.00	
5	Safety	\$20,000.00	\$6,500.00	\$1,500.00	\$0.00	\$8,000.00		\$12,000.00	
6	Shop Drawings/Submittals	\$12,500.00	\$7,500.00	\$5,000.00	\$0.00	\$12,500.00		\$0.00	
7	Supervision	\$100,000.00	\$38,000.00	\$4,000.00	\$0.00	\$42,000.00		\$58,000.00	
8	Cleanup	\$27,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00		\$17,000.00	
9	Bid Package 010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
10	Site Clearing	\$77,000.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00		\$20,000.00	
11	Mass Excavation	\$54,500.00	\$54,500.00	\$0.00	\$0.00	\$54,500.00		\$0.00	
12	Mass Fill	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00		\$0.00	
13	Storm Utility Drainage Piping - M	\$18,750.00	\$750.00	\$16,000.00	\$0.00	\$16,750.00		\$2,000.00	
14	Storm Utility Drainage Piping - L	\$23,000.00	\$900.00	\$2,100.00	\$0.00	\$3,000.00		\$20,000.00	
15	Storm Utility Structures - M	\$18,750.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00		\$1,250.00	
16	Storm Utility Structures - L	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$28,000.00	
17	Subdrainage - M	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	
18	Subdrainage - L	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	
19	Downspout Boots - M	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	
20	Downspout Boots - L	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	
21	Sod - M	\$2,397.50	\$0.00	\$0.00	\$0.00	\$0.00		\$2,397.50	
22	Sod - L	\$2,397.50	\$0.00	\$0.00	\$0.00	\$0.00		\$2,397.50	
23	Hydroseeding -M	\$2,397.50	\$0.00	\$0.00	\$0.00	\$0.00		\$2,397.50	
24	Hydroseeding - L	\$2,397.50	\$0.00	\$0.00	\$0.00	\$0.00		\$2,397.50	
25	Plants	\$20,296.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,296.00	
26	Plants - L	\$30,444.00	\$0.00	\$0.00	\$0.00	\$0.00		\$30,444.00	
27	Trench Drain - M	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	
28	Trench Drain - L	\$3,312.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,312.00	
29	Concrete Curb and Gutters - L	\$6,624.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,624.00	
30	Light Duty Asphalt DGA - M	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14,000.00	
31	Light Duty Asphalt DGA - L	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,100.00	
32	Light Duty Asphalt Base - M	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$18,000.00	
33	Light Duty Asphalt Base - L	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,500.00	
34	Light Duty Asphalt Surface - M	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,500.00	
35	Light Duty Asphalt Surface - L	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	
36	Heavy Duty Asphalt DGA - M	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,500.00	
37	Heavy Duty Asphalt DGA - L	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,250.00	
38	Heavy Duty Asphalt Base - M	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	
39	Heavy Duty Asphalt Base - L	\$2,370.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,370.00	
40	Heavy Duty Asphalt Surface - M	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	
41	Heavy Duty Asphalt Surface - L	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,280.00	
42	Asphalt Overlay Surface - M	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$26,000.00	
43	Asphalt Overlay Surface - L	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,500.00	
44	Pavement Striping - M	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	
45	Pavement Striping - L	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	
46	Asphalt Misc. Grading	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	
47	Asphalt Tack Oil - M	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	
48	Asphalt Tack Oil - L	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	
49	Permeable Pavers - M	\$15,982.00	\$0.00	\$0.00	\$0.00	\$0.00		\$15,982.00	
50	Permeable Pavers - L	\$17,818.00	\$0.00	\$0.00	\$0.00	\$0.00		\$17,818.00	
51	Fluid Applied Waterproofing - M	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,200.00	
52	Fluid Applied Waterproofing - L	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,800.00	
53	Chain Link Fencing and Gates - M	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,000.00	
54	Chain Link Fencing and Gates - L	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,000.00	
55	Erosion Control - M	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00		\$0.00	
56	Erosion Control - L	\$2,250.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00		\$1,200.00	
57	Unsuitable Soils Allowance	\$36,260.00	\$34,103.74	\$0.00	\$0.00	\$34,103.74		\$2,156.26	

CONTINUATION SHEET NO. 2 APPLICATION NO. <u>8</u>		Clearfield Elementary Addition &		*D*	*E*	*F*	*G*	*H*	*I*
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G	
			FROM PREV. APPLIC.(D+E)	THIS PERIOD					
58	Asphalt Paving Allowance	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$120,000.00	
59	1200 Tons of Crushed Stone Allowance	\$25,656.00	\$10,193.78	\$0.00	\$0.00	\$10,193.78		\$15,462.22	
60	Bid Package 030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
61	Building Excavation - M	\$6,845.00	\$6,845.00	\$0.00	\$0.00	\$6,845.00		\$0.00	
62	Building Excavation - L	\$4,061.00	\$4,061.00	\$0.00	\$0.00	\$4,061.00		\$0.00	
63	Building Concrete - M	\$33,371.00	\$20,871.00	\$2,500.00	\$0.00	\$23,371.00		\$10,000.00	
64	Building Concrete - L	\$100,704.00	\$62,704.00	\$8,000.00	\$0.00	\$70,704.00		\$30,000.00	
65	Concrete Paving - M	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	
66	Concrete Paving - L	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$71,000.00	
67	Retaining Walls - M	\$15,872.00	\$0.00	\$0.00	\$0.00	\$0.00		\$15,872.00	
68	Retaining Walls - L	\$38,735.00	\$0.00	\$0.00	\$0.00	\$0.00		\$38,735.00	
69	Rough Carpentry - M	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	
70	Rough Carpentry - L	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	
71	Bituminous Dampproofing - M	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	
72	Bituminous Dampproofing - L	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	
73	Thermal Insulation - M	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	
74	Thermal Insulation - L	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	
75	Termite Control	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		\$0.00	
76	Bid Package 035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
77	Selective Structure Demolition	\$246,748.90	\$191,748.90	\$15,000.00	\$0.00	\$206,748.90		\$40,000.00	
78	Rough Carpentry - M	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	
79	Rough Carpentry - L	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	
80	Casework - Labor	\$34,037.00	\$0.00	\$0.00	\$0.00	\$0.00		\$34,037.00	
81	Firestopping - M	\$3,175.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,175.00	
82	Firestopping - L	\$3,175.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,175.00	
83	Joint Sealants - M	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,250.00	
84	Joint Sealants - L	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,750.00	
85	Hollow Metal Doors and Frames - L	\$18,850.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00		\$16,000.00	
86	Flush Wood Doors - L	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,700.00	
87	Aluminum Windows - M	\$21,370.00	\$6,035.00	\$0.00	\$0.00	\$6,035.00		\$15,335.00	
88	Aluminum Windows - L	\$66,380.00	\$1,670.00	\$0.00	\$0.00	\$1,670.00		\$64,710.00	
89	Automatic Operator Installation - L	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	
90	Access Controls - L	\$31,654.00	\$0.00	\$0.00	\$0.00	\$0.00		\$31,654.00	
91	Acoustical Wall Panels - M	\$6,232.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,232.00	
92	Acoustical Wall Panels - L	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	
93	Visual Display Boards - L	\$5,035.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,035.00	
94	Signs - L	\$3,285.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,285.00	
95	Traffic Signage - L	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	
96	Toilet Compartments - L	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,400.00	
97	Wall Surface Protection - L	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,800.00	
98	Toilet and Bath Accessories - L	\$3,961.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,961.00	
99	Fire Protection Specialties - L	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	
100	Printed Display Materials - L	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	
101	Metal Lockers - M	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,360.00	
102	Metal Lockers - L	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	
103	Aluminum Canopies - M	\$36,883.00	\$0.00	\$0.00	\$0.00	\$0.00		\$36,883.00	
104	Aluminum Canopies - L	\$30,839.00	\$0.00	\$0.00	\$0.00	\$0.00		\$30,839.00	
105	Flagpole - M	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,875.00	
106	Flagpole - L	\$1,656.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,656.00	
107	Library Equipment - L	\$64,589.00	\$0.00	\$0.00	\$0.00	\$0.00		\$64,589.00	
108	Gymnasium Equipment and Freight - M	\$12,511.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,511.00	
109	Gymnasium Equipment - L	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,680.00	
110	Playground Equipment - M	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$22,500.00	
111	Playground Equipment - L	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$22,500.00	
112	Manual Window Shades - M	\$15,544.26	\$0.00	\$0.00	\$0.00	\$0.00		\$15,544.26	
113	Manual Window Shades - L	\$2,799.75	\$0.00	\$0.00	\$0.00	\$0.00		\$2,799.75	
114	Telescopic Bleachers - L	\$6,059.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,059.00	

CONTINUATION SHEET NO. 2
 APPLICATION NO. 8 Clearfield Elementary Addition &

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* *E* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G	
			FROM PREV. APPLIC. (D+E)	THIS PERIOD					
115	Playground Protective Surfaces - M	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$15,000.00	
116	Playground Protective Surfaces - L	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	
117	Temporary Fencing	\$24,000.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00		\$19,200.00	
118	Laborer and Carpenter Allowance	\$12,420.00	\$1,973.00	\$0.00	\$0.00	\$1,973.00		\$10,447.00	
119	Miscellaneous \$7500 Allowance	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,500.00	
120	Wood Blocking Allowance	\$4,312.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,312.00	
121	ALTERNATE #8 - KYTC Row Grading	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	
122	ALTERNATE #8 - KYTC Row Paving	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	
123	300-01	(\$2,340.00)	(\$2,340.00)	\$0.00	\$0.00	(\$2,340.00)		\$0.00	
TOTALS		\$2,268,045.00	\$0.00	\$709,949.51	\$81,600.00	\$0.00	\$791,549.51	\$0.00	\$1,476,495.49

Clearfield Elementary Addition & Renovation

CONDITIONAL WAIVER OF LIEN

Upon receipt of \$ 73,440.00 we, Frederick & May Construction Co., Inc., do hereby waive and relinquish all rights and claims of lien which we now have or may hereinafter have, exclusive of rights and claims of lien for unpaid retained amounts \$ 79,154.95 that will remain owed and/or disputed amounts of \$ 0 for material, labor, or other things of value furnished as of 8/2/22 for construction of the following project: Clearfield Elementary Addition & Renovation, Morehead, KY, said contract being between Rowan Co. Schools and Frederick & May Construction Co., Inc.

Frederick & May Construction Co., Inc.
And for the same consideration we, _____, do hereby covenant and warrant that a) there remains uncompleted work in the amount of \$ 1,476,495.49 under said contract to be performed by us, and b) all legally liable indebtedness to any person or corporation for material, labor other things of value furnished under said contract for the above noted period has been fully paid and we, Frederick & May Construction Co., Inc., do hereby promise and agree to hold Rowan Co. Schools harmless from any and all claims and liens arising out of or under said contract, and to fully indemnify said Rowan Co. Schools for any losses it may sustain by reason of such claims or liens.

PARTIAL WAIVER OF LIEN

For valuable consideration received in the amount of \$ 73,440.00 we, Frederick & May Construction Co., Inc., do hereby waive and relinquish all rights and claims of lien which we now have or may hereinafter have for material, labor, or other things of value furnished as of August 2, 20 22 for construction of the following project: Clearfield Elementary Addition & Renovation in accordance with Contract No. _____, dated November 8, 2021, situated at the following described property: 460 McBrayor Road, Clearfield, KY 40313, said contract being between Rowan Co. Schools and Frederick & May Construction Co., Inc.

And for the same consideration, we Frederick & May Construction Co., Inc., do hereby covenant and warrant that all legally liable indebtedness to any person or corporation for material, labor other things of value furnished under said contract for the above noted period has been fully paid and we, Frederick & May Construction Co., Inc., do hereby promise and agree to hold Rowan Co. Schools harmless from any and all claims and liens arising out of or under said contract, and to fully indemnify said Rowan Co. Schools for any losses it may sustain by reason of such claims or liens.

I, the undersigned, state that I have read and fully understand this Partial Waiver of Lien.

Firm Frederick & May Construction Co., Inc.
P.O. Box 337
West Liberty, KY 41472

By: *Royce Eastman*

Title: Project Manager

Sworn to before me and subscribed in my presence at Frederick & May Construction Co., Inc. this 2nd day of August, 20 22

Lynne Smith
Notary Public

My Commission Expires: 6/12/25



DPO CONTINUATION SHEET 3

Clearfield Elementary Addition & Renovati

APPLICATION NO. 8

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E + F)	*H* BALANCE TO FINISH (D - G)
1	300-01 CRUSHED STONE	HINKLE	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
2	300-02 CONCRETE AND ADMIXTURES	THE WELLS GROUP	\$120,000.00	\$38,586.50	\$5,793.50	\$44,380.00	\$75,620.00
3	300-03 REBAR AND CONCRETE ACCESS.	MMI OF KENTUCKY	\$130,000.00	\$55,324.60	\$0.00	\$55,324.60	\$74,675.40
4	300-04 ARCHITECTURAL CASEWORK	LR CONSTRUCTION	\$50,000.00		\$0.00	\$0.00	\$50,000.00
5	300-05 DOORS, FRAMES, HARDWARE	LR CONSTRUCTION	\$160,000	\$116,751.15	\$11,768.00	\$128,519.15	\$31,480.85
6	300-06 VISUAL DISPLAY BOARDS	SCHILLER	\$8,055		\$0.00	\$0.00	\$8,055.00
7	300-07 SIGNAGE	SCHILLER	\$13,350		\$0.00	\$0.00	\$13,350.00
8	300-08 TOILET COMPARTMENTS	SHILLER	\$11,740		\$0.00	\$0.00	\$11,740.00
9	300-09 WALL PROTECTION	SCHILLER	\$8,755		\$0.00	\$0.00	\$8,755.00
10	300-10 TOILET AND BATH ACCESSORIES	SCHILLER	\$6,120		\$0.00	\$0.00	\$6,120.00
11	300-11 PRINTED DISPLAY MATERIALS	SCHILLER	\$5,285		\$0.00	\$0.00	\$5,285.00
12	300-12 LIBRARY EQUIP. & FURNITURE	LR CONSTRUCTION	\$90,000		\$0.00	\$0.00	\$90,000.00
13	300-13 BLEACHERS	LR CONSTRUCTION	\$45,800		\$0.00	\$0.00	\$45,800.00
14	300-14 ALUMINUM WNDWS & STFTS	CKG SUPPLY	\$118,510	\$29,865.00	\$0.00	\$29,865.00	\$88,645.00
15					\$0.00	\$0.00	\$0.00
16					\$0.00	\$0.00	\$0.00
17					\$0.00	\$0.00	\$0.00
18					\$0.00	\$0.00	\$0.00
19					\$0.00	\$0.00	\$0.00
21					\$0.00	\$0.00	\$0.00
22					\$0.00	\$0.00	\$0.00
23					\$0.00	\$0.00	\$0.00
24					\$0.00	\$0.00	\$0.00
25					\$0.00	\$0.00	\$0.00
26					\$0.00	\$0.00	\$0.00
27					\$0.00	\$0.00	\$0.00
28					\$0.00	\$0.00	\$0.00
29					\$0.00	\$0.00	\$0.00
30					\$0.00	\$0.00	\$0.00
TOTALS			\$787,615.00	\$260,527.25	\$17,561.50	\$278,088.75	\$509,526.25

Frederick May Construction Co., Inc.
Clearfield Elementary School

PO#	Vendor	PO Amount	Previous Billings	Draw #5	Total	Remaining
300-01	Hinkle Contracting Co., LLC	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00	\$ -
300-02	The Wells Group	\$ 120,000.00	\$ 38,586.50	\$ 5,793.50	\$ 44,380.00	\$ 75,620.00
300-03	MMI of KY	\$ 130,000.00	\$ 55,324.60		\$ 55,324.60	\$ 74,675.40
300-04	LR Construction	\$ 50,000.00	\$ -		\$ -	\$ 50,000.00
300-05	LR Construction	\$ 160,000.00	\$ 116,751.15	\$ 11,768.00	\$ 128,519.15	\$ 31,480.85
300-06	Schiller	\$ 8,055.00	\$ -		\$ -	\$ 8,055.00
300-07	Schiller	\$ 13,350.00	\$ -		\$ -	\$ 13,350.00
300-08	Schiller	\$ 11,740.00	\$ -		\$ -	\$ 11,740.00
300-09	Schiller	\$ 8,755.00	\$ -		\$ -	\$ 8,755.00
300-10	Schiller	\$ 6,120.00	\$ -		\$ -	\$ 6,120.00
300-11	Schiller	\$ 5,285.00	\$ -		\$ -	\$ 5,285.00
300-12	LR Construction	\$ 90,000.00	\$ -		\$ -	\$ 90,000.00
300-13	LR Construction	\$ 45,800.00	\$ -		\$ -	\$ 45,800.00
300-14	CKG Supply	\$ 118,510.00	\$ 29,865.00		\$ 29,865.00	\$ 88,645.00
		\$ 787,615.00	\$ 260,527.25	\$ 17,561.50	\$ 278,088.75	\$ 509,526.25

Clearfield Elementary School
Addition Renovation

The Wells Group

PO # 300-02

	Date	Inv. #	Amount	Total Per Draw
Draw #5	7/7/22	190002	\$ 3,330.00	
	7/13/22	190713	\$ 1,067.00	
	7/11/22	190340	\$ 611.50	
	7/28/22	192374	\$ 785.00	\$ 5,793.50



611 West Main Street
 WEST LIBERTY, KY 41472
 606-743-3485

INVOICE

PAYMENTS BY CREDIT CARD WILL INCUR A 3% FEE.
 NO CHARGE FOR PAYMENTS BY CASH/CHECK.

Page: 1

SOLD TO:

ROWAN CO. BOARD OF EDUCATION
 C/O FREDERICK & MAY CONST.
 PO BOX 337
 WEST LIBERTY, KY 41472

SHIP TO:

000010 - CLEARFIELD ELEMENTARY ADDITION
 187106 - 460 MCBRAYER ROAD
 CLEARFIELD, KY

CUSTOMER	INVOICE	DATE	TERMS
ROWA14	190002	07/07/2022	NET 30

DESCRIPTION	QUANTITY	UM	PRICE	AMOUNT
PO#: 300-02				
Ticket Number 106-405440		07/07/2022		
3500PSI NO AIR	9.00	CY	129.00	1161.00
ENV AND FUEL SURCHARGE	1.00	LD	35.00	35.00
Ticket Number 106-405468		07/07/2022		
3500PSI NO AIR	9.00	CY	129.00	1161.00
ENV AND FUEL SURCHARGE	1.00	LD	35.00	35.00
Ticket Number 106-405525		07/07/2022		
3500PSI NO AIR	7.00	CY	129.00	903.00
ENV AND FUEL SURCHARGE	1.00	LD	35.00	35.00
TOTAL YARDS:	25.00			
JOB TOTAL				3330.00

TAXABLE AMOUNT 0.00
 EXEMPT AMOUNT 3,330.00
 SALES TAX 0.00
 INVOICE TOTAL *h* 3,330.00



611 West Main Street
WEST LIBERTY, KY 41472
606-743-3485

INVOICE

PAYMENTS BY CREDIT CARD WILL INCUR A 3% FEE.
NO CHARGE FOR PAYMENTS BY CASH/CHECK.

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WEST LIBERTY, KY 41472

SHIP TO:

000010 - CLEARFIELD ELEMENTARY ADDITION
187909 - 460 MCBRAYER ROAD
CLEARFIELD, KY

CUSTOMER	INVOICE	DATE	TERMS
ROWA14	190713	07/13/2022	NET 30

DESCRIPTION	QUANTITY	UM	PRICE	AMOUNT
PO#: 300-02				
Ticket Number 106-406814				
3500PSI NO AIR	8.00	CY	129.00	1032.00
ENV AND FUEL SURCHARGE	1.00	LD	35.00	35.00
TOTAL YARDS:	8.00			
JOB TOTAL				1067.00

TAXABLE AMOUNT	0.00
EXEMPT AMOUNT	1,067.00
SALES TAX	0.00
INVOICE TOTAL	1,067.00



611 West Main Street
 WEST LIBERTY, KY 41472
 606-743-3485

INVOICE

PAYMENTS BY CREDIT CARD WILL INCUR A 3% FEE.
 NO CHARGE FOR PAYMENTS BY CASH/CHECK.

Page: 1

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 PO BOX 337
 WEST LIBERTY, KY 41472

SHIP TO:

000010 - CLEARFIELD ELEMENTARY ADDITION
 187553 - 460 MCBRAYER ROAD
 CLEARFIELD, KY

CUSTOMER	INVOICE	DATE	TERMS
ROWA14	190340	07/11/2022	NET 30

DESCRIPTION	QUANTITY	UM	PRICE	AMOUNT
PO#: 300-02				
Ticket Number 106-406197	07/11/2022			
3500PSI NO AIR	3.50	CY	129.00	451.50
SMALL LOAD FEE	1.00	LD	125.00	125.00
ENV AND FUEL SURCHARGE	1.00	LD	35.00	35.00
TOTAL YARDS:	3.50			
JOB TOTAL				611.50

TAXABLE AMOUNT	0.00
EXEMPT AMOUNT	611.50
SALES TAX	0.00
INVOICE TOTAL	611.50



611 West Main Street
WEST LIBERTY, KY 41472
606-743-3485

INVOICE

PAYMENTS BY CREDIT CARD WILL INCUR A 3% FEE.
NO CHARGE FOR PAYMENTS BY CASH/CHECK.

Page: 1

SOLD TO:

ROWAN CO. BOARD OF EDUCATION
C/O FREDERICK & MAY CONST.
PO BOX 337
WEST LIBERTY, KY 41472

SHIP TO:

000010 - CLEARFIELD ELEMENTARY ADDITION
189811 - 460 MCBRAYER ROAD
CLEARFIELD, KY

CUSTOMER	INVOICE	DATE	TERMS
ROWA14	192374	07/28/2022	NET 30

DESCRIPTION	QUANTITY	UM	PRICE	AMOUNT
PO#: 300-02				
Ticket Number 106-410636				
3000PSI NO AIR	6.00	CY	125.00	750.00
ENV AND FUEL SURCHARGE	1.00	LD	35.00	35.00
TOTAL YARDS:	6.00			
JOB TOTAL				785.00

TAXABLE AMOUNT	0.00
EXEMPT AMOUNT	785.00
SALES TAX	0.00
INVOICE TOTAL	785.00

Clearfield Elementary School
Addition Renovation

LR Construction

PO # 300-05

Draw #5	Date	Inv. #	Amount	Total Per Draw
	7/25/22	1204582	\$ 11,768.00	\$ 11,768.00

Stored Material

INVOICE

LR Construction

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 7/25/2022

Invoice #: 1204582

Due Date: 7/25/2022

Purchase Order #: 300-05

Rowan County Board of Education
c/o P.O. Box 337
West Liberty, KY 41472

Customer #: RO0200

Contract ID: KY-21-14102
Clearfield Elementary Add/Ren

Billing: Terms

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-1213	Hollow Metal Frames	0.00	0.00	0.00
02-08-7000	Hardware	0.00	0.00	0.00
02-08-7000	Hardware	0.00	11,768.00	11,768.00
	STORED			
02-28-1000	Access Control	0.00	0.00	0.00
02-28-1000	Access Control	0.00	0.00	0.00
	(Rev)			
Total Amount Billed		0.00	11,768.00	11,768.00
Amount due this Invoice				11,768.00

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/29/2022

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

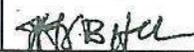
PRODUCER McGriff Insurance Services 2600 Eastpoint Parkway Louisville, KY 40223 502 489-5900	CONTACT NAME: PHONE (A/C, No, Ext): 502 489-5900		FAX (A/C, No): 8668812184
	E-MAIL ADDRESS:		
INSURED L R Construction Inc. dba Atlas Enterprises 5101 Commerce Crossings Drive Louisville, KY 40229	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : National Trust Insurance Company		20141
	INSURER B : FCCI Insurance Company		10178
	INSURER C : ClearPath Mutual Insurance Company		16273
	INSURER D : The Cincinnati Insurance Company		10677
	INSURER E :		
INSURER F :			

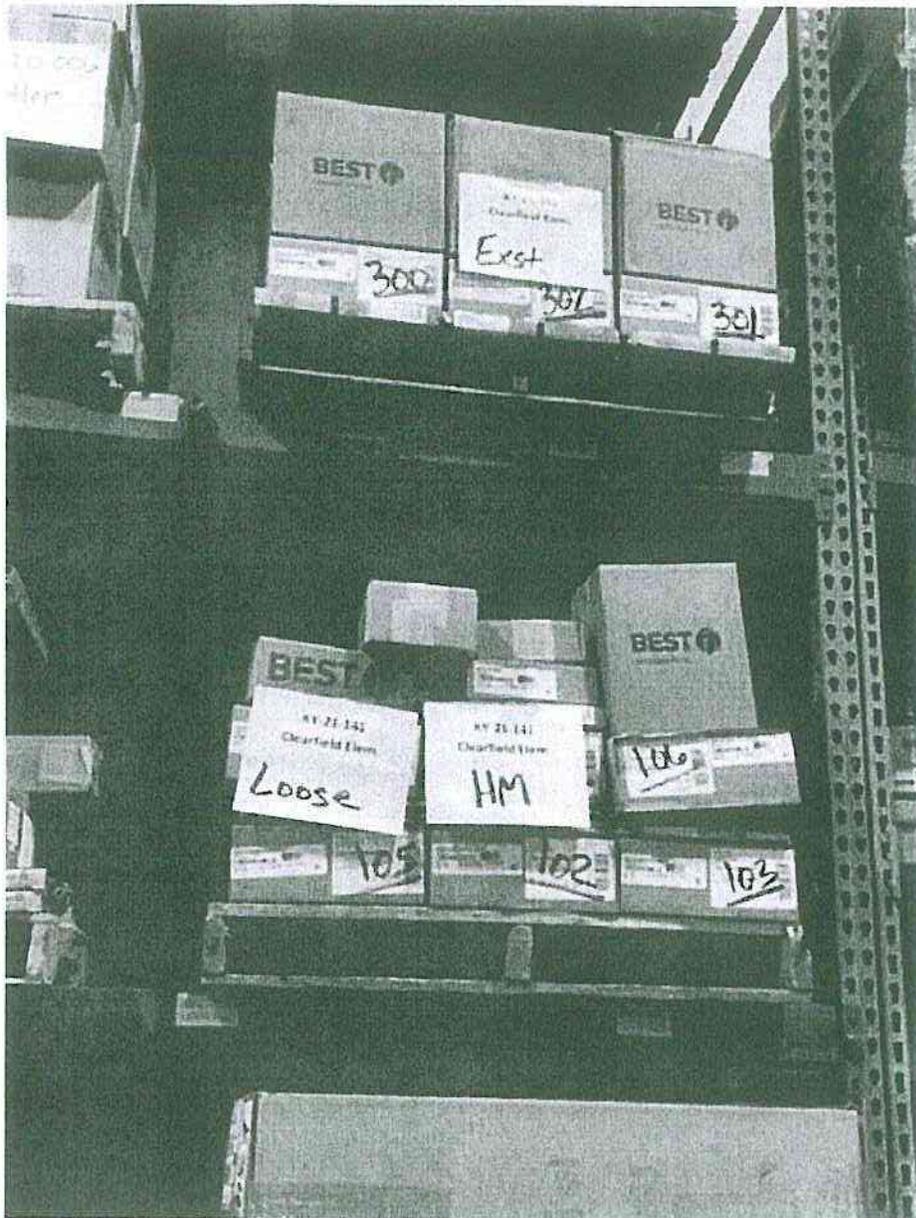
COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CPP10004709304	06/01/2022	06/01/2023	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY			CA10000292307	06/01/2022	06/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$10000			UMB10007771400	06/01/2022	06/01/2023	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WC10000058592022A	06/01/2022	06/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$2,000,000 E.L. DISEASE - EA EMPLOYEE \$2,000,000 E.L. DISEASE - POLICY LIMIT \$2,000,000
D	XS over \$5M Umb			EXS0654863	06/01/2022	06/01/2023	\$4,000,000
A	Leased/Rent Equip			CPP10004709304	06/01/2022	06/01/2023	\$250,000 Lim;\$1,000 Ded

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 KY-21-14102
 Job Name: Clearfield Elementary
 Amount: \$11,768.00
 Stored Location: 5101 Commerce Crossings Drive Louisville KY 40229

CERTIFICATE HOLDER Rowan Co BOE PO Box 337 West Liberty, KY 41472	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Rowan County Board of Education PROJECT: Clearfield Elementary Addition & Renovation APPLICATION NO: 7
551 Viking Drive PERIOD FROM: July 1, 2022
Morehead, KY 40351 TO: July 31, 2022

ATTENTION: John Maxey, Superintendent CONTRACTOR: HB Masonry LLC CONTRACT DATE: September 23, 2019
 BID PACKAGE Div 04 - Masonry

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this month		

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached. The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	<u>\$382,924.00</u>
Net change by Change Orders	<u>\$741.00</u>
CONTRACT SUM TO DATE	<u>\$383,665.00</u>
A TOTAL COMPLETED & STORED TO DATE (Sheet 2)	<u>\$158,828.00</u>
B RETAINAGE @ 10% OF LINE A	<u>\$15,882.80</u>
C TOTAL EARNED LESS RETAINAGE (A - B)	<u>\$142,945.20</u>
D LESS PREVIOUS CERTIFICATES	<u>\$84,859.38</u>
CURRENT PAYMENT DUE (E - F)	<u>\$63,117.72</u>

Net Change by Change Orders

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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: HB Masonry LLC
 By: Sherry H. Alexander Date: 8/3/22

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

Acceptance:

ARCHITECT: ROSS TARRANT ARCHITECTS
 By: Peter G. Davis Date: 8/11/2022

Subscribed and sworn to before me this 3rd day of August 2022
 State of: Kentucky County of: Madison
 Notary Public: Tabitha Renee French KYNP40395
 My Commission expires: 11/16/2025 County of: Madison

Tabitha Renee French

CM: PACKS + WALKER
 By: Robert Barton Date: 8/9/22

CONTINUATION SHEET NO. 2
 APPLICATION NO. 7 Clearfield Elementary Addition &

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* *E* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G	
			FROM PREV. APPLIC. (D+E)	THIS PERIOD					
1	Mobilization	\$10,000.00	\$4,000.00	\$2,000.00	\$0.00	\$6,000.00		\$4,000.00	
2	Demobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	
3	General Conditions	\$7,500.00	\$3,000.00	\$1,500.00	\$0.00	\$4,500.00		\$3,000.00	
4	Bond & Insurance	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00		\$0.00	
5	Safety	\$8,500.00	\$1,275.00	\$2,975.00	\$0.00	\$4,250.00		\$4,250.00	
6	Shop Drawings/Submittals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00		\$0.00	
7	Supervision	\$15,000.00	\$6,000.00	\$3,000.00	\$0.00	\$9,000.00		\$6,000.00	
8	Cleanup	\$15,000.00	\$1,500.00	\$6,000.00	\$0.00	\$7,500.00		\$7,500.00	
9	CMU	\$98,000.00	\$29,400.00	\$19,600.00	\$0.00	\$49,000.00		\$49,000.00	
10	Cast Stone	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	
11	Mortar/Grout	\$69,574.00	\$20,872.20	\$13,914.80	\$0.00	\$34,787.00		\$34,787.00	
12	Accessories	\$31,100.00	\$0.00	\$15,550.00	\$0.00	\$15,550.00		\$15,550.00	
13	Brick	\$75,750.00	\$0.00	\$0.00	\$0.00	\$0.00		\$75,750.00	
14	Change Order 1	\$741.00	\$741.00	\$0.00	\$0.00	\$741.00		\$0.00	
15		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
16		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
17		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
18		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
19		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
20		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
21		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
22		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
23		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
24		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
25		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
26		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
27		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
28		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
29		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
30		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
31		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
32		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
33		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
34		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
35		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
36		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
37		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
38		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
39		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
40		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
41		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
TOTALS		\$382,924.00	\$0.00	\$94,288.20	\$64,539.80	\$0.00	\$158,828.00	\$0.00	\$224,837.00

DPO CONTINUATION SHEET 3
APPLICATION NO. 7

Clearfield Elementary Addition & Renovatio

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	040-01 CMU, Brick Accessories	Lee Brick and Block	\$71,180.00	\$30,769.47	\$19,370.98	\$50,140.45	\$21,039.55
2	040-02 Cast Stone	Cast Stone Systems Inc.	\$6,195.00	\$619.50	\$0.00	\$619.50	\$5,575.50
3	040-03 Rebar	MMI of KY	\$18,200.00	\$16,772.75	\$0.00	\$16,772.75	\$1,427.25
4					\$0.00	\$0.00	\$0.00
5					\$0.00	\$0.00	\$0.00
6					\$0.00	\$0.00	\$0.00
7					\$0.00	\$0.00	\$0.00
8					\$0.00	\$0.00	\$0.00
9					\$0.00	\$0.00	\$0.00
10					\$0.00	\$0.00	\$0.00
11					\$0.00	\$0.00	\$0.00
12					\$0.00	\$0.00	\$0.00
13					\$0.00	\$0.00	\$0.00
14					\$0.00	\$0.00	\$0.00
15					\$0.00	\$0.00	\$0.00
16					\$0.00	\$0.00	\$0.00
17					\$0.00	\$0.00	\$0.00
18					\$0.00	\$0.00	\$0.00
19					\$0.00	\$0.00	\$0.00
20					\$0.00	\$0.00	\$0.00
21					\$0.00	\$0.00	\$0.00
22					\$0.00	\$0.00	\$0.00
23					\$0.00	\$0.00	\$0.00
24					\$0.00	\$0.00	\$0.00
25					\$0.00	\$0.00	\$0.00
26					\$0.00	\$0.00	\$0.00
27					\$0.00	\$0.00	\$0.00
28					\$0.00	\$0.00	\$0.00
29					\$0.00	\$0.00	\$0.00
30					\$0.00	\$0.00	\$0.00
TOTALS			\$95,575.00	\$48,161.72	\$19,370.98	\$67,532.70	\$28,042.30



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Page	1

Bill-to: 06R201
*ROWAN CO. B.O.E. - CLEARFIELD
C/O HB MASONRY
1024 FORTUNE DR
RICHMOND, KY 40475

Ship-to: 01
CLEARFIELD ELEM. RENOVATION
460 MCBRAYER RD
CLEARFIELD, KY 40313

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	!
CLEARFIELD	07/22/22	WOH W. HACKER	NET DUE 10TH	KYNT	655164	06	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
430095	SPEC MIX TYPE S - 80LBS W/ SAND	42.00	42.00	.00	EA	9.95	EA	417.90
CPU06	CUSTOMER PICK UP	1.00	1.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
417.90	.00	.00	.00	*TBD*	417.90

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Bill-to: 06R201
 *ROWAN CO. B.O.E. - CLEARFIELD
 C/O HB MASONRY
 1024 FORTUNE DR
 RICHMOND, KY 40475

Ship-to: 01
 CLEARFIELD ELEM. RENOVATION
 460 MCBRAYER RD
 CLEARFIELD, KY 40313

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	!
PO# 040-01	07/15/22	WOH W. HACKER	NET DUE 10TH	KYNT	653490	05	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L150	12" H BOND BEAM LW 12x8x16	14.00	14.00	.00	EA	2.64	EA	36.96
436780	SPEC MIX GROUT-COREFILL CRSE	32.00	32.00	.00	EA	10.50	EA	336.00
CPU05	CUSTOMER PICK UP	1.00	1.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
372.96	.00	.00	.00	*TBD*	372.96

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Bill-to: 06R201
 *ROWAN CO. B.O.E. - CLEARFIELD
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 1024 FORTUNE DR
 RICHMOND, KY 40475

Ship-to: 01
 CLEARFIELD ELEM. RENOVATION !
 460 MCBRAYER RD
 CLEARFIELD, KY 40313
 !
 !
 !

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	!
PO# 040-01	07/14/22	WOH W. HACKER	NET DUE 10TH	KYNT	653140	06	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordr	UM	Price	UM	Extension
436780	SPEC MIX GROUT-COREFILL CRSE	84.00	84.00	.00	EA	10.50	EA	882.00
12L101	12" REG COMMERCIAL GRADE LW 12x8x16	84.00	84.00	.00	EA	2.49	EA	209.16
M999	PALLET	1.00	1.00	.00	EA	18.00	EA	18.00
CPU06	CUSTOMER PICK UP	1.00	1.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
1109.16	.00	.00	.00	*TBD*	1109.16

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747 FOX INDUSTRIAL ROAD
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Page	1

Bill-to: **06R201**
***ROWAN CO. B.O.E. - CLEARFIELD**
C/O HB MASONRY
1024 FORTUNE DR
RICHMOND, KY 40475

Ship-to: **01** !
CLEARFIELD ELEM. RENOVATION !
460 MCBRAVER RD !
CLEARFIELD, KY 40313 !

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	!
PO# 040-01	07/14/22	WOH W. HACKER	NET DUE 10TH	KYNT	653077	06	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordr	UM	Price	UM	Extension
W1200	WIRE 12" LADUR	500.00	500.00	.00	FT	265.00	M	132.50
12L101	12" REG COMMERCIAL GRADE LW 12x8x16	168.00	168.00	.00	EA	2.49	EA	418.32
M999	PALLET	2.00	2.00	.00	EA	18.00	EA	36.00
CPU06	CUSTOMER PICK UP	1.00	1.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
586.82	.00	.00	.00	*TBD*	586.82

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Number	F60543
Date	07/12/2022
Page	1

Bill-to: 06R201
 *ROWAN CO. B.O.E. - CLEARFIELD
 C/O HB MASONRY
 1024 FORTUNE DR
 RICHMOND, KY 40475

Ship-to: 01 !
 CLEARFIELD ELEM. RENOVATION !
 460 MCBRAYER RD !
 CLEARFIELD, KY 40313 !
 !
 !

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	!
PO# 040-01	07/12/22	WOH W. HACKER	NET DUE 10TH	KYNT	651953	06	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
04L130	4" SBN LW 4x8x16	115.00	115.00	.00	EA	1.69	EA	194.35
M999	PALLET	2.00	2.00	.00	EA	18.00	EA	36.00

X-30

Merchandise	Misc	Discount	Tax	Freight	Total Due
230.35	.00	.00	.00	*TBD*	230.35



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747 FOX INDUSTRIAL ROAD
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Number	F60256
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Page	1

Bill-to: 06R201
*ROWAN CO. B.O.E. - CLEARFIELD
C/O HB MASONRY
1024 FORTUNE DR
RICHMOND, KY 40475

Ship-to: 01
CLEARFIELD ELEM. RENOVATION
460 MCBRAYER RD
CLEARFIELD, KY 40313

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	!
PO# 040-01	07/06/22	WOH W. HACKER	NET DUE 10TH	KYNT	649938	06	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
402NCT	BRIXMENT TYPE N COLONIAL TAN	-94.00	-94.00	.00	EA	14.50	EA	-1363.00

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Merchandise	Misc	Discount	Tax	Freight	Total Due
-1363.00	.00	.00	.00	*TBD*	-1363.00



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318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475
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Number	T21927
Date	06/24/2022
Page	1

Bill-to: **06R201**
***ROWAN CO. B.O.E. - CLEARFIELD**
c/o HB MASONRY
1024 FORTUNE DR
RICHMOND, KY 40475

Ship-to: **01**
CLEARFIELD ELEM. RENOVATION
460 MCBRAYER RD
CLEARFIELD, KY 40313

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO# 040-01	06/24/22	WOH W. HACKER	NET DUE 10TH	KYNT	647222	16	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
402C	SAYLOR'S TYPE I CEMENT 94#	40.00	40.00	.00	EA	15.50	EA	620.00
420200	SAND-MASONRY-TON	2.00	2.00	.00	TN	54.00	TN	108.00
420010	OTB SAND BAG (BAG ONLY)	2.00	2.00	.00	EA	14.75	EA	29.50
CPU16	CUSTOMER PICK UP	1.00	1.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
757.50	.00	.00	.00	.00	757.50

MEE

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01-T21927





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Date	07/25/2022
Page	1

Bill-to: 06R201
*ROWAN CO. B.O.E. - CLEARFIELD
C/O HB MASONRY
1024 FORTUNE DR
RICHMOND, KY 40475

Ship-to: 01
CLEARFIELD ELEM. RENOVATION
460 MCBRAYER RD
CLEARFIELD, KY 40313

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO# 040-01	07/25/22	WOH W. HACKER	NET DUE 10TH	KYNT	654807	05	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L101	12" REG COMMERCIAL GRADE LW 12x8x16	1344.00	1344.00	.00	EA	2.49	EA	3346.56
F999	JENKINS	650.00	650.00	.00	EA	.00	EA	.00
M999	PALLET	16.00	16.00	.00	EA	15.00	EA	240.00
	ED 606-495-0135							

Merchandise	Misc	Discount	Tax	Freight	Total Due
3586.56	.00	.00	.00	*TBD*	3586.56

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2000 US 127 SOUTH
FRANKFORT, KY 40601
Phone 502-223-2327 Fax 502-223-1520

Number	E50942
Date	07/26/2022
Page	1

Bill-to: **06R201**
***ROWAN CO. B.O.E. - CLEARFIELD**
C/O HB MASONRY
1024 FORTUNE DR
RICHMOND, KY 40475

Ship-to: **01** !
CLEARFIELD ELEM. RENOVATION !
460 MCBRAYER RD !
CLEARFIELD, KY 40313 !
! !

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	!
PO# 040-01	07/26/22	WOH W. HACKER	NET DUE 10TH	KYNT	654798	05	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L140	8" DBN LW 8x8x16	90.00	90.00	.00	EA	2.14	EA	192.60
08L145	8" DBN HALF LW 8x8x8	180.00	180.00	.00	EA	2.04	EA	367.20
08L125	8" HALF LW 8x8x8	180.00	180.00	.00	EA	1.89	EA	340.20
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	90.00	90.00	.00	EA	2.14	EA	192.60
12L152	12" KO BOND BEAM LW 12x8x16	60.00	60.00	.00	EA	2.64	EA	158.40
12L130	12" SBN LW 12x8x16	60.00	60.00	.00	EA	2.64	EA	158.40
12L135	12" SBN HALF LW 12x8x8	120.00	120.00	.00	EA	2.54	EA	304.80
12L125	12" HALF LW 12x8x8	120.00	120.00	.00	EA	2.39	EA	286.80
12L101	12" REG COMMERCIAL GRADE LW 12x8x16	504.00	504.00	.00	EA	2.49	EA	1254.96
W1200	WIRE 12" LADUR	500.00	500.00	.00	FT	265.00	M	132.50
W1210204H	LADUREYE 12" 12-2-4 HOT-DIP	1000.00	.00	1000.00	FT	690.00	M	.00
M999	PALLET	16.00	16.00	.00	EA	15.00	EA	240.00
F999	MIKE TIPTON	355.00	355.00	.00	EA	.00	EA	.00
	ED 606-495-0135							
	MIKE TIPTON 1ST TUESDAY							

Merchandise	Misc	Discount	Tax	Freight	Total Due
3628.46	.00	.00	.00	*TBD*	3628.46

!



BUILDING PRODUCTS

LEE BUILDING PRODUCTS

318 CYCLE DRIVE

RICHMOND KY 40475

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

INVOICE

Number	T22235
Date	07/26/2022
Page	1

Bill-to: 06R201
 *ROWAN CO. B.O.E. - CLEARFIELD
 C/O HB MASONRY
 1024 FORTUNE DR
 RICHMOND, KY 40475

Ship-to: 01
 CLEARFIELD ELEM. RENOVATION !
 460 MCBRAYER RD
 CLEARFIELD, KY 40313 !

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	!
PO# 040-01	07/26/22	WOH W. HACKER	NET DUE 10TH	KYNT	656146	16	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	270.00	270.00	.00	EA	1.99	EA	537.30
W1210304H	LADUREYE 12" 12-3-4 HOT DIP 9GA	2000.00	2000.00	.00	FT	950.00	M	1900.00
CPU16	CUSTOMER PICK UP	1.00	1.00	.00	EA	.00	EA	.00
M999	PALLET	3.00	3.00	.00	EA	18.00	EA	54.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
2491.30	.00	.00	.00	*TBD*	2491.30

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

318 CYCLE DRIVE

RICHMOND KY 40475

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

INVOICE

Number	T22253
Date	07/28/2022
Page	1

Bill-to: 06L2268
 *L&N CREDIT UNION-NORTH CORBIN
 C/O HB MASONRY LLC
 1024 FORTUNE DRIVE
 RICHMOND, KY 40475

Ship-to: L&N !
 L&N CREDIT UNION-NORTH CORBIN
 360 CUMBERLAND GAP PARKWAY !
 NORTH CORBIN, KY 40701 !
 !
 !

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	!
PO # 2268-16	07/28/22	WOH W. HACKER	NET 30 DAYS	KY	656581	16	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	360.00	360.00	.00	EA	1.99	EA	716.40
M999	PALLET	4.00	4.00	.00	EA	18.00	EA	72.00
W0800H	WIRE 8" LADUR HOT-DIP	500.00	500.00	.00	FT	425.00	M	212.50
CPU16	CUSTOMER PICK UP	1.00	1.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
1000.90	.00	.00	60.05	*TBD*	1060.95



BUILDING PRODUCTS

LEE BUILDING PRODUCTS

318 CYCLE DRIVE

RICHMOND KY 40475

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

INVOICE

Number	T22098
Date	07/13/2022
Page	1

Bill-to: 06R201
 *ROWAN CO. B.O.E. - CLEARFIELD
 C/O HB MASONRY
 1024 FORTUNE DR
 RICHMOND, KY 40475

Ship-to: 01 !
 CLEARFIELD ELEM. RENOVATION !
 460 MCBRAYER RD !
 CLEARFIELD, KY 40313 !
 !
 !

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	!
PO# 040-01	07/13/22	WOH W. HACKER	NET DUE 10TH	KYNT	651905	16	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordr	UM	Price	UM	Extension
W1210304H	LADUREYE 12" 12-3-4 HOT DIP 9GA	1000.00	1000.00	.00	FT	950.00	M	950.00
06L100	6" REGULAR LW 6x8x16	120.00	120.00	.00	EA	1.71	EA	205.20
04L100	4" REGULAR LW 4x8x16	150.00	150.00	.00	EA	1.54	EA	231.00
M999	PALLET	2.00	2.00	.00	EA	18.00	EA	36.00
CPU16	CUSTOMER PICK UP	1.00	1.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
1422.20	.00	.00	.00	*TBD*	1422.20

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

747 FOX INDUSTRIAL ROAD
 LEXINGTON, KY 40504
 Phone 859-254-4567 Fax 859-254-0487

Number	F61281
Date	07/28/2022
Page	1

Bill-to: 06R201
 *ROWAN CO. B.O.E. - CLEARFIELD
 C/O HB MASONRY
 1024 FORTUNE DR
 RICHMOND, KY 40475

Ship-to: 01
 CLEARFIELD ELEM. RENOVATION
 460 MCBRAYER RD
 CLEARFIELD, KY 40313

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	!
PO# 040-01	07/28/22	WOH W. HACKER	NET DUE 10TH	KYNT	625384	06	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L130	8" SBN LW 8x8x16	90.00	90.00	.00	EA	2.14	EA	192.60
402C	SAYLOR'S TYPE I CEMENT 94#	9.00	9.00	.00	EA	11.55	EA	103.95
420021	SAND OTB 2 TON	2.00	2.00	.00	EA	95.00	EA	190.00
420011	SAND OTB 1	1	1	0	EA	55.00	EA	55.00
M999	PALLET	3.00	3.00	.00	EA	15.00	EA	45.00
CPU06	CUSTOMER PICK UP	1.00	1.00	.00	EA	.00	EA	.00
	P/U BY HB MASONRY							

Merchandise	Misc	Discount	Tax	Freight	Total Due
586.55	.00	.00	.00	*TBD*	586.55

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

747 FOX INDUSTRIAL ROAD
 LEXINGTON, KY 40504
 Phone 859-254-4567 Fax 859-254-0487

Number	F61282
Date	07/28/2022
Page	1

Bill-to: 06R201
 *ROWAN CO. B.O.E. - CLEARFIELD
 C/O HB MASONRY
 1024 FORTUNE DR
 RICHMOND, KY 40475

Ship-to: 01
 CLEARFIELD ELEM. RENOVATION
 460 MCBRAYER RD
 CLEARFIELD, KY 40313

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO# 040-01	07/28/22	WOH W. HACKER	NET DUE 10TH	KYNT	638571	06	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordr	UM	Price	UM	Extension
12L150	12" H BOND BEAM LW 12x8x16	10.00	10.00	.00	EA	2.64	EA	26.40
CPU06	CUSTOMER PICK UP	1.00	1.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
26.40	.00	.00	.00	*TBD*	26.40

**BUILDING PRODUCTS®****LEE BUILDING PRODUCTS****INVOICE**

747 FOX INDUSTRIAL ROAD
 LEXINGTON, KY 40504
 Phone 859-254-4567 Fax 859-254-0487

Number	F61283
Date	07/28/2022
Page	1

Bill-to: 06R201
 *ROWAN CO. B.O.E. - CLEARFIELD
 C/O HB MASONRY
 1024 FORTUNE DR
 RICHMOND, KY 40475

Ship-to: 01
 CLEARFIELD ELEM. RENOVATION
 460 MCBRAYER RD
 CLEARFIELD, KY 40313

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	!
P/U	07/28/22	WOH W. HACKER	NET DUE 10TH	KYNT	639797	06	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	540.00	540.00	.00	EA	1.99	EA	1074.60
M999	PALLET	6.00	6.00	.00	EA	18.00	EA	108.00
CPU06	CUSTOMER PICK UP	1.00	1.00	.00	EA	.00	EA	.00

	Merchandise	Misc	Discount	Tax	Freight	Total Due
	1182.60	.00	.00	.00	*TBD*	1182.60

**BUILDING PRODUCTS®****LEE BUILDING PRODUCTS****INVOICE**

747 FOX INDUSTRIAL ROAD
 LEXINGTON, KY 40504
 Phone 859-254-4567 Fax 859-254-0487

Number	F61284
Date	07/28/2022
Page	1

Bill-to: 06R201
 *ROWAN CO. B.O.E. - CLEARFIELD
 C/O HB MASONRY
 1024 FORTUNE DR
 RICHMOND, KY 40475

Ship-to: 01
 CLEARFIELD ELEM. RENOVATION !
 460 MCBRAYER RD !
 CLEARFIELD, KY 40313 !
 !
 !

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	!
PO# 040-01	07/28/22	WOH W. HACKER	NET DUE 10TH	KYNT	656809	06	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	4.00	4.00	.00	EA	1.99	EA	7.96
W0800	WIRE 8" LADUR	500.00	500.00	.00	FT	237.00	M	118.50
CPU06	CUSTOMER PICK UP	1.00	1.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
126.46	.00	.00	.00	*TBD*	126.46

!

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

2000 US 127 SOUTH
 FRANKFORT, KY 40601
 Phone 502-223-2327 Fax 502-223-1520

Number	E51074
Date	08/02/2022
Page	1

Bill-to: **06R201**
***ROWAN CO. B.O.E. - CLEARFIELD**
C/O HB MASONRY
1024 FORTUNE DR
RICHMOND, KY 40475

Ship-to: **01** !
CLEARFIELD ELEM. RENOVATION !
460 MCBRAYER RD !
CLEARFIELD, KY 40313 !
 !
 !

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	!
PO# 040-01	08/02/22	WOH W. HACKER	NET DUE 10TH	KYNT	656727	05	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	1260.00	1260.00	.00	EA	1.99	EA	2507.40
04L130	4" SBN LW 4x8x16	9.00	9.00	.00	EA	1.69	EA	15.21
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	180.00	180.00	.00	EA	2.14	EA	385.20
M999	PALLET	16.00	16.00	.00	EA	15.00	EA	240.00
FHR	STEVE 1ST MONDAY SC05	4.00	4.00	.00	EA	.00	EA	.00
LHR	LOADING ALLOCATION	.25	.25	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
3147.81	.00	.00	.00	*TBD*	3147.81

!

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Rowan County Board of Education PROJECT: Clearfield Elementary Addition & Renovation APPLICATION NO: 2
551 Viking Drive PERIOD FROM: December 1, 2021
Morehead, KY 40351 TO: August 3, 2022

ATTENTION: John Maxey, Superintendent CONTRACTOR: THE BRI-DEN CO., INC. CONTRACT DATE: September 23, 2019

BID PACKAGE ROOFING 075

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
 previous months by Owner

ADDITIONS DEDUCTIONS

TOTAL

Approved this month

Application is made for Payment as shown below in connection
 with the Contract Continuation Sheet attached.
 The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	<u>\$635,000.00</u>
Net change by Change Orders	<u>\$0.00</u>
CONTRACT SUM TO DATE	<u>\$635,000.00</u>
A TOTAL COMPLETED & STORED TO DATE (Sheet 2)	<u>\$329,000.00</u>
B RETAINAGE @ 10% OF LINE A	<u>\$32,900.00</u>
C TOTAL EARNED LESS RETAINAGE (A - B)	<u>\$296,100.00</u>
D LESS PREVIOUS CERTIFICATES	<u>\$189,000.00</u>
CURRENT PAYMENT DUE (E - F)	<u>\$107,100.00</u>

Net Change by Change Orders

The undersigned contractor certifies that to the best of his knowledge,
 information and belief the Work covered by this Application for Payment
 has been completed and in accordance with the Contract Documents, that all
 amounts have been paid by him 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: The Bri-Den Co., Inc.

By: *[Signature]* Date: 8/3/2022

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.

Acceptance:

ARCHITECT: **ROSS TARRANT ARCHITECTS**

By: _____ Date: _____

CM:

PACKS + WALKER

By: *[Signature]* Date: 8/9/22



CONTINUATION SHEET NO. 2
APPLICATION NO. 2

Clearfield Elementary Addition &

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* *E* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
			FROM PREV. APPLIC.(D+E)	THIS PERIOD				

1	Mobilization	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00
2	Demobilization	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00
3	General Conditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
4	Bond & Insurance	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00		\$0.00
5	Safety	\$3,000.00	\$500.00	\$0.00	\$0.00	\$500.00		\$2,500.00
6	Shop Drawings/Submittals	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00		\$0.00
7	Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
8	Cleanup	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00
9	ROCK VACUUMING	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14,000.00
10	ROOF DEMO	\$13,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		\$12,000.00
11	LABOR TO COMPLETE #10	\$15,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00		\$13,000.00
12	INSULATIONS	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00		\$0.00
13	LABOR TO COMPLETE #12	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$45,000.00
14	MEMBRANES	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00		\$0.00
15	LABOR TO COMPLETE #14	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$65,000.00
16	METAL	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$80,000.00
17	LABOR TO COMPLETE #16	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$23,000.00
18	PIPE SUPPORTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00
19	LABOR TO COMPLETE #18	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00
20	FOAM ROOFING REPAIR	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,000.00
21	METAL ROOF PANELS	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$19,000.00
22	LABOR TO COMPLETE #21	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,000.00
23		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
24		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
25		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
26		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
27		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
28		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
29		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
30		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
32		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
33		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
34		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
35		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
36		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
37		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
38		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
39		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
41								
TOTALS		\$635,000.00	\$0.00	\$24,000.00	\$0.00	\$305,000.00	\$0.00	\$306,000.00

DPO CONTINUATION SHEET 3
APPLICATION NO.

2

Clearfield Elementary Addition & Renovatio

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	020-01 CONCRETE	The Wells Group	\$0.00		\$0.00	\$0.00	\$0.00
2	020-02 CRUSHED STONE	HansonAggregates	\$0.00		\$0.00	\$0.00	\$0.00
3					\$0.00	\$0.00	\$0.00
4					\$0.00	\$0.00	\$0.00
5					\$0.00	\$0.00	\$0.00
6					\$0.00	\$0.00	\$0.00
7					\$0.00	\$0.00	\$0.00
8					\$0.00	\$0.00	\$0.00
9					\$0.00	\$0.00	\$0.00
10					\$0.00	\$0.00	\$0.00
11					\$0.00	\$0.00	\$0.00
12					\$0.00	\$0.00	\$0.00
13					\$0.00	\$0.00	\$0.00
14					\$0.00	\$0.00	\$0.00
15					\$0.00	\$0.00	\$0.00
16					\$0.00	\$0.00	\$0.00
17					\$0.00	\$0.00	\$0.00
18					\$0.00	\$0.00	\$0.00
19					\$0.00	\$0.00	\$0.00
20					\$0.00	\$0.00	\$0.00
21					\$0.00	\$0.00	\$0.00
22					\$0.00	\$0.00	\$0.00
23					\$0.00	\$0.00	\$0.00
24					\$0.00	\$0.00	\$0.00
25					\$0.00	\$0.00	\$0.00
26					\$0.00	\$0.00	\$0.00
27					\$0.00	\$0.00	\$0.00
28					\$0.00	\$0.00	\$0.00
29					\$0.00	\$0.00	\$0.00
30					\$0.00	\$0.00	\$0.00
TOTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Partial
CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

PROJECT: Clearfield Elementary Addition & Renovation
Clearfield, Kentucky

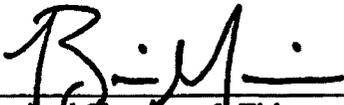
CONTRACT FOR: Reroof

OWNER: Rowan County Board of Education
551 Viking Drive
Morehead, Kentucky 40351

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performs of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

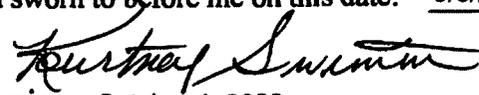
Upon receipt of partial payment number two in the amount of \$107,100.00 dated 8/3/2022.

CONTRACTOR: The Bri-Den Co., Inc.
459 29th St.
Ashland, KY 41101



Authorized Signature & Title

Subscribed and sworn to before me on this date: 8/3/2022

Notary Public: 
Commission Expires: October 1, 2022

KOURTNEY SWIMM
NOTARY PUBLIC
STATE AT LARGE
KENTUCKY
ID. #609761
MY COMMISSION EXPIRES OCTOBER 1, 2022

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Rowan County Board of Education PROJECT: Clearfield Elementary Addition & Renovation APPLICATION NO: 3
551 Viking Drive PERIOD FROM: June 21, 2022
Morehead, KY 40351 TO: August 2, 2022

ATTENTION: John Maxey, Superintendent CONTRACTOR: East Kentucky Drywall CONTRACT DATE: September 23, 2019
 BID PACKAGE 095 Finishes

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
--	-----------	------------

TOTAL

Approved this month

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached. The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$220,000.00
Net change by Change Orders	\$1,715.00
CONTRACT SUM TO DATE	\$221,715.00
A TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$20,000.00
B RETAINAGE @ 10% OF LINE A	\$2,000.00
C TOTAL EARNED LESS RETAINAGE (A - B)	\$18,000.00
D LESS PREVIOUS CERTIFICATES	\$14,400.00
CURRENT PAYMENT DUE (E - F)	\$3,600.00

Net Change by Change Orders

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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: East Kentucky Drywall
 By: [Signature] Date: 8-2-22

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

Acceptance:

ARCHITECT: ROSS TARRANT ARCHITECTS

By: _____ Date: _____

CM:

PACKS + WALKER

By: Robert Barton Date: 8/9/22

Subscribed and sworn to before me this 2 day of August 2022
 State of: KY County of: Lawrel
 Notary Public: Wayne Car
 My Commission expires: March 31, 2024 County of: Lawrel

CONTINUATION SHEET NO. 2 Clearfield Elementary Addition &
APPLICATION NO. 3

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G	
			FROM PREV. APPLIC.(D+E)	THIS PERIOD					
1	Mobilization	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	
2	Demobilization	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	
3	General Conditions	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	
4	Bond & Insurance	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00		\$0.00	
5	Safety	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	
6	Shop Drawings/Submittals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	
7	Supervision	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	
8	Cleanup	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	
9	metal Framing	\$37,000.00	\$3,000.00	\$4,000.00	\$0.00	\$7,000.00		\$30,000.00	
10	Batt Insulation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	
11	Drywall	\$40,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00		\$37,000.00	
12	Acoustical Ceilings	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$70,000.00	
13	Quarry Tile	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	
14	Ceramic Tile	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	
15	CO 1	\$1,715.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,715.00	
16				\$0.00	\$0.00	\$0.00		\$0.00	
17		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
18		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
19		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
20		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
21		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
22		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
23		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
24		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
25		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
26		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
27		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
28		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
29		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
30		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
31		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
32		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
33		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
34		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
35		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
36		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
37		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
38		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
39		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
40		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
41									
TOTALS		\$221,715.00	\$0.00	\$16,000.00	\$4,000.00	\$0.00	\$20,000.00	\$0.00	\$201,715.00

DPO CONTINUATION SHEET 3

Clearfield Elementary Addition & Renovatio

APPLICATION NO. 3

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	Metal Studes, Drywall & Acoustical Ceilings	Foundation Building Mateial	\$105,000.00		\$0.00	\$0.00	\$105,000.00
2					\$0.00	\$0.00	\$0.00
3					\$0.00	\$0.00	\$0.00
4					\$0.00	\$0.00	\$0.00
5					\$0.00	\$0.00	\$0.00
6					\$0.00	\$0.00	\$0.00
7					\$0.00	\$0.00	\$0.00
8					\$0.00	\$0.00	\$0.00
9					\$0.00	\$0.00	\$0.00
10					\$0.00	\$0.00	\$0.00
11					\$0.00	\$0.00	\$0.00
12					\$0.00	\$0.00	\$0.00
13					\$0.00	\$0.00	\$0.00
14					\$0.00	\$0.00	\$0.00
15					\$0.00	\$0.00	\$0.00
16					\$0.00	\$0.00	\$0.00
17					\$0.00	\$0.00	\$0.00
18					\$0.00	\$0.00	\$0.00
19					\$0.00	\$0.00	\$0.00
20					\$0.00	\$0.00	\$0.00
21					\$0.00	\$0.00	\$0.00
22					\$0.00	\$0.00	\$0.00
23					\$0.00	\$0.00	\$0.00
24					\$0.00	\$0.00	\$0.00
25					\$0.00	\$0.00	\$0.00
26					\$0.00	\$0.00	\$0.00
27					\$0.00	\$0.00	\$0.00
28					\$0.00	\$0.00	\$0.00
29					\$0.00	\$0.00	\$0.00
30					\$0.00	\$0.00	\$0.00
TOTALS			\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00

Clearfield Elementary Addition & Renovation

CONDITIONAL WAIVER OF LIEN

Upon receipt of \$ 3,600.00 we, East Kentucky Drywall, do hereby waive and relinquish all rights and claims of lien which we now have or may hereinafter have, exclusive of rights and claims of lien for unpaid retained amounts \$ 18,000.00 that will remain owed and/or disputed amounts of \$ 18,000.00 for material, labor, or other things of value furnished as of 8-2-22 for construction of the following project: Clearfield Elementary Addition & Renovation, Morehead, KY, said contract being between Rowan Co. Schools and East Kentucky Drywall

And for the same consideration we, East Kentucky Drywall, do hereby covenant and warrant that a) there remains uncompleted work in the amount of \$ 3,600.00 under said contract to be performed by us, and b) all legally liable indebtedness to any person or corporation for material, labor other things of value furnished under said contract for the above noted period has been fully paid and we, East Kentucky Drywall, do hereby promise and agree to hold Rowan Co. Schools harmless from any and all claims and liens arising out of or under said contract, and to fully indemnify said Rowan Co. Schools for any losses it may sustain by reason of such claims or liens.

PARTIAL WAIVER OF LIEN

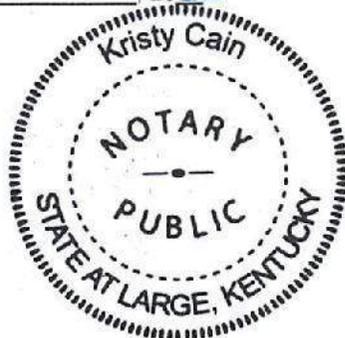
For valuable consideration received in the amount of \$ _____ we, _____, do hereby waive and relinquish all rights and claims of lien which we now have or may hereinafter have for material, labor, or other things of value furnished as of _____, 20__ for construction of the following project: _____ in accordance with Contract No. _____, dated _____, situated at the following described property: _____, said contract being between Rowan Co. Schools and _____

And for the same consideration, we _____, do hereby covenant and warrant that all legally liable indebtedness to any person or corporation for material, labor other things of value furnished under said contract for the above noted period has been fully paid and we, _____, do hereby promise and agree to hold Rowan Co. Schools harmless from any and all claims and liens arising out of or under said contract, and to fully indemnify said Rowan Co. Schools for any losses it may sustain by reason of such claims or liens.

I, the undersigned, state that I have read and fully understand this Partial Waiver of Lien.

Firm East Kentucky Drywall
PO Box 468
Pittsburg, KY 40755
By: _____
Title: President

Sworn to before me and subscribed in my presence at London, KY this 2 day of August, 2022



Kristy Cain
Notary Public
My Commission Expires: March 31, 2024

NOTARIAL CERTIFICATE

I, the undersigned, being a Notary Public for the State of Karnataka, do hereby certify that the above is a true and correct copy of the original document as shown to me by _____ of _____, who claims to be the owner of the same.

I have examined the original document and find it to be a true and correct copy of the original document as shown to me by _____ of _____, who claims to be the owner of the same.

Witness my hand and the seal of my office at _____ this _____ day of _____ 20____.

NOTARIAL CERTIFICATE

I, the undersigned, being a Notary Public for the State of Karnataka, do hereby certify that the above is a true and correct copy of the original document as shown to me by _____ of _____, who claims to be the owner of the same.

I have examined the original document and find it to be a true and correct copy of the original document as shown to me by _____ of _____, who claims to be the owner of the same.

Witness my hand and the seal of my office at _____ this _____ day of _____ 20____.

(Handwritten signatures and text)



APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): **Rowan County Board of Education**
 551 Viking Drive
 Morehead, KY 40351

PROJECT: **Clearfield Elementary Addition & Renovation**

APPLICATION NO: **1**
 PERIOD FROM: **December 1, 2021**
 TO: **August 2, 2022**

ATTENTION: **John Maxey, Superintendent**

CONTRACTOR: **C&T Design and Equipment**

CONTRACT DATE: **December 1, 2021**

BID PACKAGE **114**

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this month		

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached.
 The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$16,279.20
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$15,279.20
A TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$1,395.20
B RETAINAGE @ 10% OF LINE A	\$139.52
C TOTAL EARNED LESS RETAINAGE (A - B)	\$1,255.68
D LESS PREVIOUS CERTIFICATES	\$0.00
CURRENT PAYMENT DUE (E - F)	\$1,255.68

Net Change by Change Orders

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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&T Design and Equipment Company**

By:  Date: **8/2/22**

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

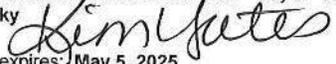
Acceptance:

ARCHITECT: **ROSS TARRANT ARCHITECTS**

By: _____ Date: _____

CM: **PACKS + WALKER**
 By:  Date: **8/9/22**



Subscribed and sworn to before me this **2nd** day of **August**
 State of: **Kentucky** County of: **Shelby**
 Notary Public: 
 My Commission expires: **May 5, 2025** County of: **Shelby**

CONTINUATION SHEET NO. 2
 APPLICATION NO. **1** Clearfield Elementary Addition &

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* *E* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G	
			FROM PREV. APPLIC.(D+E)	THIS PERIOD					
1	Mobilization	\$305.58	\$0.00	\$0.00	\$0.00	\$0.00		\$305.58	
2	Demobilization	\$305.58	\$0.00	\$0.00	\$0.00	\$0.00		\$305.58	
3	General Conditions	\$305.58	\$0.00	\$0.00	\$0.00	\$0.00		\$305.58	
4	Bond & Insurance	\$1,395.20	\$0.00	\$1,395.20	\$0.00	\$1,395.20		\$0.00	
5	Safety	\$305.58	\$0.00	\$0.00	\$0.00	\$0.00		\$305.58	
6	Shop Drawings/Submittals	\$305.58	\$0.00	\$0.00	\$0.00	\$0.00		\$305.58	
7	Supervision	\$305.58	\$0.00	\$0.00	\$0.00	\$0.00		\$305.58	
8	Cleanup	\$305.58	\$0.00	\$0.00	\$0.00	\$0.00		\$305.58	
9	Labor	\$11,592.15	\$0.00	\$0.00	\$0.00	\$0.00		\$11,592.15	
10	Closeouts	\$152.79		\$0.00	\$0.00	\$0.00		\$152.79	
11		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
12		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
13		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
14		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
15		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
16		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
17		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
18		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
19		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
20		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
21		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
22		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
23		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
24		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
25		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
26		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
27		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
28		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
29		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
30		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
31		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
32		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
33		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
34		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
35		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
36		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
37		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
38		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
39		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
40		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
41									
TOTALS		\$15,279.20	\$0.00	\$0.00	\$1,395.20	\$0.00	\$1,395.20	\$0.00	\$13,884.00

DPO CONTINUATION SHEET 3
APPLICATION NO. [REDACTED]

Clearfield Elementary Addition & Renovatio

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	Food Service Equipment	Blue Mountain Company	\$163,766.94		\$21,979.22	\$21,979.22	\$141,787.72
2			\$0.00		\$0.00	\$0.00	\$0.00
3			\$0.00		\$0.00	\$0.00	\$0.00
4			\$0.00		\$0.00	\$0.00	\$0.00
5			\$0.00		\$0.00	\$0.00	\$0.00
6			\$0.00		\$0.00	\$0.00	\$0.00
7			\$0.00		\$0.00	\$0.00	\$0.00
8			\$0.00		\$0.00	\$0.00	\$0.00
9			\$0.00		\$0.00	\$0.00	\$0.00
10			\$0.00		\$0.00	\$0.00	\$0.00
11			\$0.00		\$0.00	\$0.00	\$0.00
12			\$0.00		\$0.00	\$0.00	\$0.00
13			\$0.00		\$0.00	\$0.00	\$0.00
14			\$0.00		\$0.00	\$0.00	\$0.00
15			\$0.00		\$0.00	\$0.00	\$0.00
16			\$0.00		\$0.00	\$0.00	\$0.00
17			\$0.00		\$0.00	\$0.00	\$0.00
18			\$0.00		\$0.00	\$0.00	\$0.00
19			\$0.00		\$0.00	\$0.00	\$0.00
20			\$0.00		\$0.00	\$0.00	\$0.00
21			\$0.00		\$0.00	\$0.00	\$0.00
22			\$0.00		\$0.00	\$0.00	\$0.00
23			\$0.00		\$0.00	\$0.00	\$0.00
24			\$0.00		\$0.00	\$0.00	\$0.00
25			\$0.00		\$0.00	\$0.00	\$0.00
26			\$0.00		\$0.00	\$0.00	\$0.00
27			\$0.00		\$0.00	\$0.00	\$0.00
28			\$0.00		\$0.00	\$0.00	\$0.00
29			\$0.00		\$0.00	\$0.00	\$0.00
30			\$0.00		\$0.00	\$0.00	\$0.00
TOTALS			\$163,766.94	\$0.00	\$0.00	\$0.00	\$141,787.72



Indiana Distributor for Cornelius Beverage Dispensing and Ice Making Equipment



Blue Mountain Company
PO Box 29071
Indianapolis, IN 46229

INVOICE

TO: Rowan Co Board of Education
c/o C&T Design and Equipment
6315 Midland Industrial Dr
Shelbyville, KY 40065

FOR: Clearfield Elementary
460 McBrayer Road
Clearfield, KY 40313
Tax Exempt # B207

INVOICE NUMBER	DATE	SHIP DATE	TERMS	CUSTOMER PO #
66-2968	8/2/2022		Net 10 Days	
ITEM	QTY	DESCRIPTION		PRICE
14	1	Kettle, Electric, Countertop		\$21,979.22

TOTAL DUE:

\$21,979.22

Please Remit To:
PO Box 29071
Indianapolis, IN 46229

Clearfield Elementary Addition & Renovation

CONDITIONAL WAIVER OF LIEN

Upon receipt of \$ _____ we, _____, do hereby waive and relinquish all rights and claims of lien which we now have or may hereinafter have, exclusive of rights and claims of lien for unpaid retained amounts \$ _____ that will remain owed and/or disputed amounts of \$ _____ for material, labor, or other things of value furnished as of _____ for construction of the following project: Clearfield Elementary Addition & Renovation, Morehead, KY, said contract being between Rowan Co. Schools and C&T Design and Equipment Co

And for the same consideration we, C&T Design and Equipment Co, do hereby covenant and warrant that a) there remains uncompleted work in the amount of \$ _____ under said contract to be performed by us, and b) all legally liable indebtedness to any person or corporation for material, labor other things of value furnished under said contract for the above noted period has been fully paid and we, C&T Design and Equipment Co, do hereby promise and agree to hold Rowan Co. Schools harmless from any and all claims and liens arising out of or under said contract, and to fully indemnify said Rowan Co. Schools for any losses it may sustain by reason of such claims or liens.

PARTIAL WAIVER OF LIEN

For valuable consideration received in the amount of \$ 1,255.68 we, C&T Design and Equipment Co, do hereby waive and relinquish all rights and claims of lien which we now have or may hereinafter have for material, labor, or other things of value furnished as of August 2, 2022 for construction of the following project: Clearfield Elementary Addition & Renovation, Morehead, KY in accordance with Contract No. 21-048, dated 11/1/2021 situated at the following described property: 460 McBrayer Road, Clearfield, KY 40313, said contract being between Rowan Co. Schools and C&T Design and Equipment Company

And for the same consideration, we C&T Design and Equipment Company, do hereby covenant and warrant that all legally liable indebtedness to any person or corporation for material, labor other things of value furnished under said contract for the above noted period has been fully paid and we, C&T Design and Equipment Company, do hereby promise and agree to hold Rowan Co. Schools harmless from any and all claims and liens arising out of or under said contract, and to fully indemnify said Rowan Co. Schools for any losses it may sustain by reason of such claims or liens.

I, the undersigned, state that I have read and fully understand this Partial Waiver of Lien.

Firm C&T Design and Equipment
6315 Midland Industrial Drive
Shelbyville, KY 40065
By: [Signature]
Title: General Manager

Sworn to before me and subscribed in my presence at 6315 Midland Industrial Drive, Shelbyville, Ky 40065 this 2nd day of August, 2022

[Signature]
Notary Public
My Commission Expires: 5/5/25



DESCRIPTIONS (Continued from Page 1)

Rowan County Board of Education, Packs+Walker LLC, RTA Architects are included as additional insureds on the General Liability and Auto Liability when required by written contract.

66-2968

ST55T12
REGISTRATION
1
PP-101712
MICHIGAN STATE POLICE
STATE OF MICHIGAN
L-461354
MICHIGAN STATE POLICE

66-2968
Clearfield ES.

Cleveland
TKET12TP

S/N: 22053057977

Item # 14

66-2968

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Rowan County Board of Education PROJECT: Clearfield Elementary Addition & Renovation APPLICATION NO: 8
 551 Viking Drive 121 East Second Street PERIOD FROM: July 1, 2022
 Morehead, KY 40351 Morehead, KY 40351 TO: July 31, 2022

ATTENTION: John Maxey, Superintendent CONTRACTOR: Elliott Contracting, Inc. CONTRACT DATE: December 1, 2021

BID PACKAGE 220 Plumbing & HVAC

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Approved this month		

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached. The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$1,351,891.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$1,351,891.00
A TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$748,818.00
B RETAINAGE @ 10% OF LINE A	\$74,881.80
C TOTAL EARNED LESS RETAINAGE (A - B)	\$673,936.20
D LESS PREVIOUS CERTIFICATES	\$615,444.30
CURRENT PAYMENT DUE (E - F)	\$58,491.90

Net Change by Change Orders

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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: Elliott Contracting, Inc.
 By: Mary Cole Date: 7-27-22

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

Acceptance:

ARCHITECT: ROSS TARRANT ARCHITECTS
 By: Pete G. Hahn Date: 8/11/2022

Subscribed and sworn to before me this 27th day of July 2022.
 State of: Kentucky County of: Pike
 Notary Public: Robert Roney County of: Pike
 My Commission expires: 01/30/2024

CM: PACKS + WALKER
 By: Robert Boston Date: 8/9/22

CONTINUATION SHEET NO. 2
APPLICATION NO. _____

Clearfield Elementary Addition & Renovation
8

ITEM #	DESCRIPTION OF WORK PLUMBING	SCHEDULED VALUE	*D* *E* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G	
			FROM PREV. APPLIC.(D+E)	THIS PERIOD					
1	General Conditions	\$9,241.00	\$1,919.00	\$522.00	\$0.00	\$2,441.00		\$6,800.00	
2	Cleanup	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	
3	Mobilization	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	
4	Demobilization	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	
5	Shop Drawings/Submittals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	
6	Safety	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	
7	Record Drawings	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	
8	O & M Manuals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	
9	Owner Training	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	
10	Supervision	\$7,044.00	\$1,726.00	\$483.00	\$0.00	\$2,209.00		\$4,835.00	
11	Permit & Inspection	\$1,993.00	\$1,993.00	\$0.00	\$0.00	\$1,993.00		\$0.00	
12	Bond	\$5,342.00	\$5,342.00	\$0.00	\$0.00	\$5,342.00		\$0.00	
13	EQ Rent	\$20,537.00	\$4,816.00	\$2,236.00	\$0.00	\$7,052.00		\$13,485.00	
14	Small Tools	\$2,495.00	\$553.00	\$174.00	\$0.00	\$727.00		\$1,768.00	
15	Fixture Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	
16	Drains Labor	\$4,145.00	\$645.00	\$0.00	\$0.00	\$645.00		\$3,500.00	
17	U/G DWV & Storm Piping/Drains Material	\$12,055.00	\$3,844.00	\$2,263.00	\$0.00	\$6,107.00		\$5,948.00	
18	U/G DWV & Storm Piping/Drains Labor	\$26,851.00	\$22,456.00	\$739.00	\$0.00	\$23,195.00		\$3,656.00	
19	A/G DWV & Storm Piping Material	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,060.00	
20	A/G DWV & Storm Piping Labor	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14,000.00	
21	U/G Water Piping Labor	\$3,000.00	\$1,000.00	\$3,000.00	\$0.00	\$4,000.00		(\$1,000.00)	
22	A/G Water Piping Material	\$8,771.00	\$4,316.00	\$0.00	\$0.00	\$4,316.00		\$4,455.00	
23	A/G Water Piping Labor	\$18,000.00	\$15,193.00	\$0.00	\$0.00	\$15,193.00		\$2,807.00	
24	Exterior Sewer & Storm Material	\$8,398.00	\$0.00	\$2,330.00	\$0.00	\$2,330.00		\$6,068.00	
25	Exterior Sewer & Storm Labor	\$8,000.00	\$5,360.00	\$670.00	\$0.00	\$6,030.00		\$1,970.00	
26	Natural Gas Piping Material	\$1,307.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,307.00	
27	Natural Gas Piping Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$16,000.00	
28	Demolition Material	\$1,628.00	\$606.00	\$45.00	\$0.00	\$651.00		\$977.00	
29	Demolition Labor	\$7,374.00	\$2,122.00	\$828.00	\$0.00	\$2,950.00		\$4,424.00	
30	Sand & Gravel	\$13,328.00	\$1,940.00	\$592.00	\$0.00	\$2,532.00		\$10,796.00	
31	Insulation	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$24,000.00	
32		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
33		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
34		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
35		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
36		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
37		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
38		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
39		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
40		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
41		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
TOTALS		\$228,069.00	\$0.00	\$73,831.00	\$13,882.00	\$0.00	\$87,713.00	\$0.00	\$140,356.00

CONTINUATION SHEET NO. 3
APPLICATION NO. 8

Clearfield Elementary Addition & Renovation

D *E*
WORK COMPLETED

F
MATERIALS
STORED (NOT
IN D O R E)

G
TOTAL
COMPLETED
& STORED
D+E+F

H
%
G/C

I
BALANCE
TO FINISH
C-G

ITEM #	DESCRIPTION OF WORK HVAC	SCHEDULED VALUE	FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D O R E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G	
1	General Conditions	\$16,936.00	\$6,926.00	\$1,001.00	\$0.00	\$7,927.00		\$9,009.00	
2	Cleanup	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	
3	Mobilization	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	
4	Demobilization	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	
5	Shop Drawings/Submittals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	
6	Safety	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	
7	Record Drawings	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	
8	O & M Manuals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	
9	Owner Training	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	
10	Supervision	\$13,549.00	\$5,504.00	\$805.00	\$0.00	\$6,309.00		\$7,240.00	
11	Permit & Inspection	\$4,855.00	\$4,855.00	\$0.00	\$0.00	\$4,855.00		\$0.00	
12	Bond	\$21,119.00	\$21,119.00	\$0.00	\$0.00	\$21,119.00		\$0.00	
13	EQ Rent	\$13,284.00	\$4,429.00	\$886.00	\$0.00	\$5,315.00		\$7,969.00	
14	Small Tools	\$3,590.00	\$1,815.00	\$178.00	\$0.00	\$1,993.00		\$1,597.00	
15	HVAC Equipment	\$23,828.00	\$0.00	\$0.00	\$23,828.00	\$23,828.00		\$0.00	
16	VFD	\$7,779.00	\$0.00	\$6,613.00	\$0.00	\$6,613.00		\$1,166.00	
17	EQ/Duct Installation Material	\$28,337.00	\$17,002.00	\$5,668.00	\$0.00	\$22,670.00		\$5,667.00	
18	EQ/Duct Installation Labor	\$116,813.00	\$70,088.00	\$23,363.00	\$0.00	\$93,451.00		\$23,362.00	
19	Piping Material	\$42,338.00	\$29,637.00	\$4,000.00	\$0.00	\$33,637.00		\$8,701.00	
20	Piping Labor	\$90,035.00	\$63,025.00	\$8,595.00	\$0.00	\$71,620.00		\$18,415.00	
21	Demolition	\$35,834.00	\$35,117.00	\$0.00	\$0.00	\$35,117.00		\$717.00	
22	Temp Heat	\$6,210.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,210.00	
23	Firestopping	\$1,129.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,129.00	
24	Concrete Pads	\$3,838.00	\$2,879.00	\$0.00	\$0.00	\$2,879.00		\$959.00	
25	Lintels	\$7,780.00	\$5,835.00	\$0.00	\$0.00	\$5,835.00		\$1,945.00	
26	Insulation	\$103,871.00	\$0.00	\$0.00	\$0.00	\$0.00		\$103,871.00	
27	Temperature Controls	\$125,443.00	\$37,263.00	\$0.00	\$0.00	\$37,263.00		\$88,180.00	
28	Water Treatment	\$6,413.00	\$6,092.00	\$0.00	\$0.00	\$6,092.00		\$321.00	
29	Geothermal Mobilation	\$61,050.00	\$61,050.00	\$0.00	\$0.00	\$61,050.00		\$0.00	
30	Geothermal Drilling Material	\$140,755.00	\$140,755.00	\$0.00	\$0.00	\$140,755.00		\$0.00	
31	Geothermal Drilling Labor	\$72,777.00	\$72,777.00	\$0.00	\$0.00	\$72,777.00		\$0.00	
32	Geothermal Header Material	\$88,800.00	\$0.00	\$0.00	\$0.00	\$0.00		\$88,800.00	
33	Geothermal Header Labor	\$72,150.00	\$0.00	\$0.00	\$0.00	\$0.00		\$72,150.00	
34	Geothermal Test, Flush & Fill	\$6,809.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,809.00	
35		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
36		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
37		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
38		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
39		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
41		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
TOTALS		\$1,123,822.00	\$0.00	\$586,168.00	\$51,109.00	\$23,828.00	\$661,105.00	\$0.00	\$462,717.00

DPO CONTINUATION SHEET 4

Clearfield Elementary Addition & Renovati

APPLICATION NO. 8

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E + F)	*H* BALANCE TO FINISH (D - G)
1	220-01 Pipe, Hangers, Fittings, Etc..	Elliott Supply	\$34,900.00	\$33,551.06	\$706.77	\$34,257.83	\$642.17
2	220-02 Plumbing Fixtures & Water Heaters	Plumbers Supply	\$33,528.00	\$3,300.18	\$0.00	\$3,300.18	\$30,227.82
3	220-03 Drains, Carriers & Cleanouts	Hajoca	\$23,503.00	\$23,502.70	\$0.00	\$23,502.70	\$0.30
4	220-04 GRD, Louvers, Dampers & Flex Duct	RL Craig Co.	\$27,162.00	\$25,682.00	\$0.00	\$25,682.00	\$1,480.00
5	220-05 Air Units, WSHP, & Ductless Splits	Trane US, Inc.	\$461,003.00	\$402,591.03	\$49,101.00	\$451,692.03	\$9,310.97
6	220-06 Sheetmetal Ductwork	Shape Manufacturing	\$100,663.00	\$49,663.00	\$0.00	\$49,663.00	\$51,000.00
7	220-07 Pipe, Hangers, Valves & Fittings	Elliott Supply	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
8	220-08 Pumps, Air Separator & Exp Tank	Stoerner-Anderson, Inc.	\$12,150.00	\$12,150.00	\$0.00	\$12,150.00	\$0.00
9							
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30							
TOTALS			\$752,909.00	\$610,439.97	\$49,807.77	\$660,247.74	\$92,661.26

ELLIOTT SUPPLY & GLASS, INC.

Elliott Supply & Glass Inc.
P.O. Box 3038
Pikeville, KY 41502
Est. 1897

P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES
(606)-437-7368
**THIS INVOICE HAS BEEN
REVIEWED AND VERIFIED BY
ELLIOTT CONTRACTING INC**

PAGE 1

INVOICE DATE 7/26/2022
INVOICE NO 723416

SIGNED BY Wendell Clark

S O L D T O
CLEARFIELD ELEMENTARY REVO-DPO
ROWAN CO BOARD OF EDUCATION

S H I P T O
CLEARFIELD ELEMENTARY REVO-DPO
ROWAN CO BOARD OF EDUCATION

TOTAL DUE 448.48

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO	TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
AC		8/25/2022	7/26/2022	00030579	7/26/2022					7/26/2022

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
530-040-033	1	EA	10.0000	10.0000	44.84781	448.48

STERLING LEAD FREE SOLDER 1LB
USE FOR POTABLE WATER

CUSTOMER

We appreciate your business.

RECEIVED
JUL 26 2022
BY: Mary

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	448.48	0.00	0.00	0.00	448.48
TOTAL DUE					448.48



ELLIOTT SUPPLY & GLASS, INC.
 P.O. BOX 3038
 PIKEVILLE, KY 41502

PAGE 1

THIS INVOICE HAS BEEN REVIEWED AND VERIFIED BY ELLIOTT CONTRACTING INC

INVOICE DATE 7/26/2022
 INVOICE NO 723417

SIGNED BY Wendell Clark

S CLEA50
 O CLEARFIELD ELEMENTARY REVO-DPO
 L ROWAN CO BOARD OF EDUCATION
 D
 T
 O

S CLEARFIELD ELEMENTARY REVO-DPO
 H ROWAN CO BOARD OF EDUCATION
 I
 P
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 O

TOTAL DUE 258.29

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
AC		8/25/2022	7/26/2022	00030580	7/26/2022	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	220-01/1472		7/26/2022

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
540-300-015	1	EA	100.0000	100.0000	1.75155	175.16
1IN COPPER SPLIT RING HANGER						
540-100-025	1	EA	50.0000	50.0000	1.29915	64.96
2IN BLACK CLEVIS HANGER						
750-023-008	1	EA	500.0000	500.0000	0.03634	18.17
3/8 FINISHED HEX NUTS						

CUSTOMER USE ONLY

RECEIVED
 JUL 26 2022

BY: *Mary*

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	258.29	0.00	0.00	0.00	258.29
TOTAL DUE					258.29



Trane U.S. Inc.
3600 Pammel Creek Road
La Crosse, WI 54601-7599
United States

Invoice

Invoice Number **312564225**

For questions please contact:

Tel:
Fax:

Remit Payment To

Trane U.S. Inc.
P. O. Box 845053
DALLAS, TX 75284-5053

Bill To

ROWAN COUNTY BOARD OF EDUCATION
551 VIKING DRIVE
MOREHEAD, KY 40351
UNITED STATES

Invoice Date **20-APR-2022**
Customer No. **148577**
Reference No. **P521336**
Internal Account **2762792**
Payment Terms **.5%10 NET30**
Payment Due Date **20-May-2022**
Discount Date **30-Apr-2022**

Customer Tax ID

Inco Terms
Supply Location
Shipping Method **0000013222**
Tracking No.
Freight Terms **FA-PPD**
Bill of Lading

PO# 220-05

Sold To

ROWAN COUNTY BOARD OF EDUCATIO
551 VIKING DRIVE
MOREHEAD, KY 40351
UNITED STATES

Ship To

CLEARFIELD ELEMENTARY
ATTN COLBY LITTLE
460 MCBRAYER RD
CLEARFIELD, KY 40313

<https://www.tranetechnologies.com/customer>

CERTIFY Tax - for submittal of tax exemption certificates.

Receivables - access invoice copies, account balances & make payments.

Tax/GST ID: 25-0900465 **State Tax:** 0.00 0.00000% **County Tax:** 0.00 0.00000% **City Tax:** 0.00 0.00000% **District Tax:** 0.00 0.00000%
PST/GST ID: **KY** **ROWAN** **CLEARFIELD**

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	49101.00	0.00	0.00	0.00	49101.00

Special Instructions Clearfield Elementary
Sales Order P5H333 **Order Date** **Ship Date** **Purchase Order**
20-APR-2022 20-APR-2022 220-05

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	Hose Kits*	60	EA		

**THIS INVOICE HAS BEEN
REVIEWED AND VERIFIED BY
ELLIOTT CONTRACTING INC
SIGNED BY Wendell Clark**

RECEIVED
APR 21 2022

BY: Mary

Clearfield Elementary Addition & Renovation

CONDITIONAL WAIVER OF LIEN

Upon receipt of \$58,491.90 we, Elliott Contracting, Inc., do hereby waive and relinquish all rights and claims of lien which we now have or may hereinafter have, exclusive of rights and claims of lien for unpaid retained amounts \$74,881.80 that will remain owed and/or disputed amounts of \$0.00 for material, labor, or other things of value furnished as of 07/27/2022 for construction of the following project: Clearfield Elementary Addition & Renovation, Morehead, KY, said contract being between Rowan Co. Schools and Elliott Contracting, Inc.

And for the same consideration we, Elliott Contracting, Inc., do hereby covenant and warrant that a) there remains uncompleted work in the amount of \$677,954.80 under said contract to be performed by us, and b) all legally liable indebtedness to any person or corporation for material, labor other things of value furnished under said contract for the above noted period has been fully paid and we, Elliott Contracting, Inc., do hereby promise and agree to hold Rowan Co. Schools harmless from any and all claims and liens arising out of or under said contract, and to fully indemnify said Rowan Co. Schools for any losses it may sustain by reason of such claims or liens.

PARTIAL WAIVER OF LIEN

For valuable consideration received in the amount of \$ 615,444.30 we, Elliott Contracting, Inc., do hereby waive and relinquish all rights and claims of lien which we now have or may hereinafter have for material, labor, or other things of value furnished as of 07/27/2022 for construction of the following project: Clearfield Elementary Addition & Renovation, Morehead, KY in accordance with Contract No. _____, dated December 01, 2021, situated at the following described property: 460 McBraver Rd. Clearfield, KY 40313 said contract being between Rowan Co. Schools and Elliott Contracting, Inc.

And for the same consideration, we Elliott Contracting, Inc., do hereby covenant and warrant that all legally liable indebtedness to any person or corporation for material, labor other things of value furnished under said contract for the above noted period has been fully paid and we, Elliott Contracting, Inc., do hereby promise and agree to hold Rowan Co. Schools harmless from any and all claims and liens arising out of or under said contract, and to fully indemnify said Rowan Co. Schools for any losses it may sustain by reason of such claims or liens.

I, the undersigned, state that I have read and fully understand this Partial Waiver of Lien.

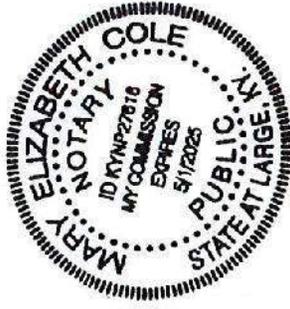
Firm Elliott Contracting, Inc.
P.O. Box 3038
Pikeville, KY 41502

By: [Signature]
Title: President

Sworn to before me and subscribed in my presence at Elliott Contracting, Inc this 27th day of July, 2022

Mary Elizabeth Cole
Notary Public

My Commission Expires: 05-01-25



APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Rowan County Board of Education PROJECT: Clearfield Elementary Addition & Renovation APPLICATION NO: 8
561 Viking Drive 121 East Second Street PERIOD FROM: July 1, 2022
Morehead, KY 40351 Morehead, KY 40351 TO: July 31, 2022

ATTENTION: John Maxey, Superintendent CONTRACTOR: Elliott Contracting, Inc. CONTRACT DATE: December 1, 2021

BID PACKAGE 260 Electrical

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this month		

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached. The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$591,941.00
Net change by Change Orders	\$14,612.08
CONTRACT SUM TO DATE	\$606,553.08
A TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$167,853.00
B RETAINAGE @ 10% OF LINE A	\$16,785.30
C TOTAL EARNED LESS RETAINAGE (A - B)	\$151,067.70
D LESS PREVIOUS CERTIFICATES	\$110,473.20
CURRENT PAYMENT DUE (E - F)	\$40,594.50

Net Change by Change Orders

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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: Elliott Contracting, Inc.

By: Mary Cole Date: 7/27/22

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

Acceptance:

ARCHITECT: ROSS TARRANT ARCHITECTS

By: Peter J. Dicks Date: 8/11/2022

Subscribed and sworn to before me this 27th day of July 2022.

State of: Kentucky County of: Pike
 Notary Public: Roberta Roney County of: Pike
 My Commission expires: 01/30/2024

CM:

PACKS + WALKER

By: Robert Newton Date: 8/9/22

CONTINUATION SHEET NO. 2
APPLICATION NO. 8

Clearfield Elementary Addition &

D

E

F

G

H

I

WORK COMPLETED

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G	
1	General Conditions	\$22,105.00	\$8,745.00	\$1,336.00	\$0.00	\$10,081.00		\$12,024.00	
2	Cleanup	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	
3	Mobilization	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	
4	Demobilization	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	
5	Shop Drawings/Submittals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	
6	Safety	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	
7	Record Drawings	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	
8	O & M Manuals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	
9	Owner Training	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	
10	Supervision	\$16,995.00	\$6,904.00	\$1,009.00	\$0.00	\$7,913.00		\$9,082.00	
11	Permit & Inspection	\$14,790.00	\$3,698.00	\$0.00	\$0.00	\$3,698.00		\$11,092.00	
12	Temporary Power	\$5,670.00	\$2,397.00	\$327.00	\$0.00	\$2,724.00		\$2,946.00	
13	Bond	\$10,175.00	\$10,175.00	\$0.00	\$0.00	\$10,175.00		\$0.00	
14	EQ Rent	\$5,290.00	\$1,985.00	\$331.00	\$0.00	\$2,316.00		\$2,974.00	
15	Small Tools	\$2,410.00	\$1,055.00	\$136.00	\$0.00	\$1,191.00		\$1,219.00	
16	Conduit & Roughin Material	\$9,235.00	\$5,268.00	\$550.00	\$0.00	\$5,818.00		\$3,417.00	
17	Conduit & Roughin Labor	\$92,520.00	\$52,715.00	\$5,651.00	\$0.00	\$58,366.00		\$34,154.00	
18	Wire Material	\$130.00	\$26.00	\$2.00	\$0.00	\$28.00		\$102.00	
19	Wire Labor	\$35,240.00	\$7,048.00	\$352.00	\$0.00	\$7,400.00		\$27,840.00	
20	Wiring Devices Material	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00		\$30.00	
21	Wiring Devices Labor	\$5,730.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,730.00	
22	Switchgear Material	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00		\$810.00	
23	Switchgear Labor	\$4,415.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,415.00	
24	Light Fixure Material	\$228,326.00	\$0.00	\$34,249.00	\$0.00	\$34,249.00		\$194,077.00	
25	Light Fixture Labor	\$23,715.00	\$0.00	\$0.00	\$0.00	\$0.00		\$23,715.00	
26	Generator Labor	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00		\$575.00	
27	Fire Alarm Labor	\$42,145.00	\$0.00	\$0.00	\$0.00	\$0.00		\$42,145.00	
28	Trenching & Digging	\$15,695.00	\$0.00	\$0.00	\$0.00	\$0.00		\$15,695.00	
29	Demolition	\$22,750.00	\$21,613.00	\$0.00	\$0.00	\$21,613.00		\$1,137.00	
30	Backfill	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,850.00	
31	Pole Bases	\$16,285.00	\$0.00	\$0.00	\$0.00	\$0.00		\$16,285.00	
32	Generator Pad	\$5,755.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,755.00	
33	C/O 1 PR2	\$8,188.21	\$1,119.00	\$519.00	\$0.00	\$1,638.00		\$6,550.21	
34	C/O 1 PR3	\$6,423.87	\$0.00	\$643.00	\$0.00	\$643.00		\$5,780.87	
35		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
36		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
37		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
38		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
39		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
41		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
TOTALS		\$606,553.08	\$0.00	\$122,748.00	\$45,105.00	\$0.00	\$167,853.00	\$0.00	\$438,700.08

DPO CONTINUATION SHEET 3

Clearfield Elementary Addition & Renovatic

APPLICATION NO. 8

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	260-01 Conduit, Wire, Devices, Gear, Etc..	Elliott Supply	\$206,558.00	\$80,904.66	\$15,857.58	\$96,762.24	\$109,795.76
2	260-02 Emergency Generator	Cummins	\$13,945.00		\$1,588.08	\$1,588.08	\$12,356.92
3	260-03 Fire Alarm & Intercom	Newtech Systems	\$50,576.00	\$31,064.05	\$0.00	\$31,064.05	\$19,511.95
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TOTALS			\$271,079.00	\$31,064.05	\$17,445.66	\$32,652.13	\$141,664.63

ELLIOTT SUPPLY & GLASS, INC.
 P.O. BOX 3038
 PIKEVILLE, KY 41502
 UNITED STATES
 (606)-437-7368

Elliott Supply & Glass Inc.
 INC. 1957
 P.O. Box 3038
 Pikeville, KY 41502

**THIS INVOICE HAS BEEN
 REVIEWED AND VERIFIED BY
 ELLIOTT CONTRACTING INC**

SIGNED BY: Brandon Hall

S CLEA50
 O CLEARFIELD ELEMENTARY REVQ-DPO
 L ROWAN CO BOARD OF EDUCATION
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S CLEARFIELD ELEMENTARY REVQ-DPO
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 I PC #260-01
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PAGE 1

INVOICE DATE 7/26/2022
 INVOICE NO 723420

TOTAL DUE 1,956.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EJB		8/25/2022	7/26/2022	00030584	7/26/2022	
TERMS DESCRIPTION						
NET 30 DAYS			CUSTOMER PO NO	SHIP VIA	SHIP DATE	
			260-01		7/26/2022	
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
TR25R TIME DELAY	0	EA	1.0000	1.0000	0.00000	0.00
INTERIORS FOR PANEL 1B2 & 1A3	0	EA	1.0000	1.0000	0.00000	0.00
ONE LOT AMOUNT	0	EA	1.0000	1.0000	1,956.00000	1,956.00

We appreciate your business.

RECEIVED
 JUL 26 2022

BY: Mary

TAXABLE	NONTAXABLE	FREIGHT	SALESTAX	MISC	TOTAL
0.00	1,956.00	0.00	0.00	0.00	1,956.00
TOTAL DUE					1,956.00

ELLIOTT SUPPLY & GLASS, INC..
 P.O. BOX 3038
 PIKEVILLE, KY 41502
 UNITED STATES
 (606)-437-7368

Elliott Supply & Glass Inc.
EST. 1957
 P.O. Box 3038
 Pikeville, KY 41502

**THIS INVOICE HAS BEEN
 REVIEWED AND VERIFIED BY
 ELLIOTT CONTRACTING INC**

SIGNED BY Paradise Hall

PAGE 1

INVOICE DATE 7/21/2022
 INVOICE NO 723361

S CLEARFIELD ELEMENTARY REVO-DPO
 O ROWAN CO BOARD OF EDUCATION
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S CLEARFIELD ELEMENTARY REVO-DPO
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 I PO #260-01
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TOTAL DUE 1,250.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EJB		8/20/2022	7/21/2022	00030503	7/21/2022	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	260-01		7/21/2022

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
INTERIOR FOR EL PANELBOARD	0	EA	1.0000	1.0000	0.00000	0.00
FRONTS FOR PANEL OB1, 1B2, 1A1, 1A2, 1A3, 1A4 & EL	0	EA	1.0000	1.0000	0.00000	0.00
ONE LOT AMOUNT	0	EA	1.0000	1.0000	1,250.00000	1,250.00

We appreciate your business.

RECEIVED
 JUL 25 2022

BY: Mary

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	1,250.00	0.00	0.00	0.00	1,250.00
					TOTAL DUE 1,250.00

ELLIOTT SUPPLY & GLASS, INC.
 P.O. BOX 3038
 PIKEVILLE, KY 41502

Elliott Supply & Glass Inc.
 P.O. Box 3038
 Pikeville, KY 41502

**THIS INVOICE HAS BEEN
 REVIEWED AND VERIFIED BY
 ELLIOTT CONTRACTING INC**

SIGNED BY Brandon Hale

PAGE 1

INVOICE DATE 7/14/2022
 INVOICE NO 723263

S CLEA50
 O CLEARFIELD ELEMENTARY REVO-DPO
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 H ROWAN CO BOARD OF EDUCATION
 I PO #260-01
 P 1465

TOTAL DUE 1,126.36

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EJB		8/13/2022	7/14/2022	00030376	7/14/2022	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	260-01		7/14/2022

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
1A4 INTERIOR	0	EA	1.0000	1.0000	0.00000	0.00
TR20R TIMEDELAY E5.0 2A 2P DISC	0	EA	33.0000	33.0000	0.00000	0.00
ONE LOT AMOUNT	0	EA	1.0000	1.0000	1,126.36000	1,126.36

We appreciate your business.

RECEIVED
 JUL 18 2022

BY: Mary

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	1,126.36	0.00	0.00	0.00	1,126.36
					TOTAL DUE 1,126.36



ELLIOTT SUPPLY & GLASS INC.
 P.O. BOX 3038
 PIKEVILLE, KY 41502
 UNITED STATES
 (606)-437-7368

PAGE 1

INVOICE DATE 7/7/2022
 INVOICE NO 723146

THIS INVOICE HAS BEEN REVIEWED AND VERIFIED BY ELLIOTT CONTRACTING INC

SIGNED BY: Brandon Hall

S CLEARFIELD ELEMENTARY REVO-DPO
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TOTAL DUE 3,675.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EJB		8/6/2022	7/7/2022	00030216	7/7/2022	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	260-01		7/7/2022

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
COORDINATION STUDY	0	EA	1.0000	1.0000	3,675.00000	3,675.00

We appreciate your business.

RECEIVED
 JUL 08 2022

BY: *Mary*

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	3,675.00	0.00	0.00	0.00	3,675.00
					TOTAL DUE 3,675.00

ELLIOTT SUPPLY & GLASS, INC.

P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES
(606)-437-7388

Elliott Supply & Glass Inc.
P.O. BOX 3038
PIKEVILLE, KY 41502

**THIS INVOICE HAS BEEN
REVIEWED AND VERIFIED BY
ELLIOTT CONTRACTING INC**

SIGNED BY *Brandon Haecker*

PAGE 1

INVOICE DATE 7/26/2022
INVOICE NO 723410

S CLEARFIELD
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TOTAL DUE 2,037.16

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
PR		8/25/2022	7/26/2022	00030569	7/26/2022	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	260-01		7/26/2022

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
020-001-002	1	FT	20.0000	20.0000	4.18107	83.62
PHD 1011 HALF SLOT HOT DIP 1 5/8 SOLD IN 10FT SECTIONS ONLY						
080-010-008	1	FT	20.0000	20.0000	3.28491	65.70
11/4IN EMT CONDUIT						
080-010-014	1	FT	20.0000	20.0000	7.13294	142.66
21/2IN EMT CONDUIT						
080-010-004	1	FT	800.0000	800.0000	1.17690	941.52
3/4IN EMT CONDUIT						
090-050-008	1	EA	1.0000	1.0000	14.24298	14.24
11/4 IN LB EMT SET SCREW LB34						
090-060-008	1	EA	1.0000	1.0000	1.37312	1.37
11/4 OR 11/2 LB GASKET SG64						
090-070-010	1	EA	1.0000	1.0000	2.50092	2.50
11/4 11/2 COVER AL SC44						
080-030-008	1	EA	3.0000	3.0000	2.72111	8.16
11/4IN EMT COMP CONN INS						
080-030-030	1	EA	3.0000	3.0000	3.13457	9.40
11/4IN EMT COMP COUP						
080-030-006	1	EA	25.0000	25.0000	1.26650	31.66
1IN EMT COMP CONN INS						

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JUL 26 2022

BY: *Mary*

ELLIOTT SUPPLY & GLASS, INC.,
P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES
(606)-437-7368



PAGE 2

INVOICE DATE 7/26/2022
INVOICE NO 723410

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TOTAL DUE 2,037.16

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO	TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
PR		8/25/2022	7/26/2022	00030569	7/26/2022					7/26/2022
NET 30 DAYS										
ITEM ID		TX	CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION		
080-030-028	1" IN EMT COMP COUP	1		EA	25.0000	25.0000	1.64246	41.06		
080-100-016	812M-5-8-SM 1/2-3/4 TO 5/16 FLANGE	1		EA	100.0000	100.0000	1.20857	120.86		
100-010-016	12X12X4 PULL BOX SCR COV W/KO 16GA	1		EA	1.0000	1.0000	23.12388	23.12		
100-020-028	12X12X4 PULL BOX SCR. COV. W/GASKET	1		EA	1.0000	1.0000	46.73028	46.73		
080-030-036	2 1/2" EMT COMP COUP 666	1		EA	2.0000	2.0000	18.08467	36.17		
030-050-007	2 1/2IN RIGID 1HOLE STRAP #907S	1		EA	3.0000	3.0000	2.09000	6.27		
080-030-026	3/4IN EMT COMP COUP	1		EA	150.0000	150.0000	1.02872	154.31		
080-030-004	3/4 IN EMT COMP CONN INS	1		EA	150.0000	150.0000	0.69747	104.62		
290-300-004	6" UVB CABLE TIE	1		EA	800.0000	800.0000	0.07247	57.98		
110-030-026	1/2IN GREENFIELD ST CONN 407DC2	1		EA	50.0000	50.0000	0.57612	28.81		
110-010-004	1/2IN AL FLEXIBLE CONDUIT	1		EA	200.0000	200.0000	0.46141	92.28		

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JUN 26 2022

BY: Mary



ELLIOTT SUPPLY & GLASS, INC.,
 P.O. BOX 3038
 PIKEVILLE, KY 41502
 UNITED STATES
 (606)-437-7368

PAGE 3

INVOICE DATE 7/26/2022
 INVOICE NO 728410

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TOTAL DUE 2,037.16

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
PR		8/25/2022	7/26/2022	00030569	7/26/2022	

TERMS DESCRIPTION CUSTOMER PO NO SHIP VIA SHIP DATE

NET 30 DAYS

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
090-050-004	1	EA	3.0000	3.0000	5.77000	17.31
3/4 IN LB EMT SET SCREW LB32						
090-070-004	1	EA	3.0000	3.0000	1.30413	3.91
3/4 IN COVER AL SC42						
090-060-004	1	EA	3.0000	3.0000	0.96600	2.90
3/4 IN GASKET SG62						

CUSTOMER

RECEIVED
 JUL 26 2022

BY: Mary

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	2,037.16	0.00	0.00	0.00	2,037.16
					TOTAL DUE 2,037.16

ELLIOTT SUPPLY & GLASS, INC.

Elliott Supply & Glass Inc.
P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES
(606)-437-7368

P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES
(606)-437-7368

PAGE 1

**THIS INVOICE HAS BEEN
REVIEWED AND VERIFIED BY
ELLIOTT CONTRACTING INC**

INVOICE DATE 7/26/2022
INVOICE NO 723412

SIGNED BY Brandon Hall

S CLEARFIELD ELEMENTARY REVO-DPO
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TOTAL DUE 1,351.68

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
RB	JC	8/25/2022	7/26/2022	00030463	7/20/2022	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	260-01/1463		7/26/2022

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
4245EZVT1000 CATE PURPLE	0	EA	4,000.0000	4,000.0000	0.20555	822.20
250-020-128	1	FT	2,500.0000	2,500.0000	0.21179	529.48

#12 THHN SOLID GREEN CU WIRE

RECEIVED
JUL 26 2022
BY: Mary

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	1,351.68	0.00	0.00	0.00	1,351.68
					TOTAL DUE 1,351.68

ELLIOTT SUPPLY & GLASS, INC..

P.O. BOX 3038

PIKEVILLE, KY 41502

UNITED STATES

(606)-437-7368

Elliott Supply & Glass Inc
Est. 1937

P.O. Box 3038
Pikeville, KY 41502

PAGE

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**THIS INVOICE HAS BEEN
REVIEWED AND VERIFIED BY
ELLIOTT CONTRACTING INC**

INVOICE DATE 7/18/2022

INVOICE NO 723296

SIGNED BY Brandon Hall Ok

S CLEARFIELD ELEMENTARY REVO-DPO
O ROWAN CO BOARD OF EDUCATION
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I 260-01 / 1466
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TOTAL DUE 1,840.02

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
RB	JC	8/17/2022	7/18/2022	00030228		

TERMS DESCRIPTION CUSTOMER PO NO

NET 30 DAYS 260-01 / 1466

SHIP VIA

SHIP DATE

7/18/2022

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
V3000B	1	EA	200.0000	200.0000	3.08700	617.40
V3000CE	1	EA	200.0000	200.0000	1.59600	319.20
V3011E	1	EA	6.0000	6.0000	21.33600	128.02
90° Flat Elbow - For right angle						
V3044-2	1	EA	20.0000	20.0000	30.92250	618.45
Extra Deep Switch and V3044-2 m Receptacle Box						
G3001	1	EA	20.0000	20.0000	2.92950	58.59
COUPLING						
V3003	1	EA	20.0000	20.0000	3.25500	65.10
SUPPORT CLIP						
V3006E	1	EA	20.0000	20.0000	1.02900	20.58
CLIP COVER FITT						
V3010AE	1	EA	1.0000	1.0000	9.83850	9.84
ENTRANCE FITT						

RECEIVED
JUL 18 2022

BY: Mary

ELLIOTT SUPPLY & GLASS, INC.
 P.O. BOX 3038
 PIKEVILLE, KY 41502
 UNITED STATES
 (606)-437-7368

Elliott Supply & Glass Inc
Est. 1937

P.O. Box 3038
 Pikeville, KY 41502

PAGE 2

INVOICE DATE 7/18/2022
 INVOICE NO 723296

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 I 260-01 / 1466
 P PER BRANDON HALL
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TOTAL DUE 1,840.02

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
RB	JC	8/17/2022	7/18/2022	00030228		
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		260-01 / 1466				7/18/2022
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
V3010B	1	EA	1.0000	1.0000	2.83500	2.84
END FITTING						

V3010B
 END FITTING

We appreciate your business.

RECEIVED
 JUL 18 2022

BY: *Mary*

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	1,840.02	0.00	0.00	0.00	1,840.02
TOTAL DUE					1,840.02

ELLIOTT SUPPLY & GLASS, INC.
 P.O. BOX 3038
 PIKEVILLE, KY 41502
 UNITED STATES
 (606)437-7368

Elliott Supply & Glass Inc
Est. 1977
 P.O. Box 3038
 Pikeville, KY 41502

**ORDER CHOICE HAS BEEN
 REVIEWED AND VERIFIED BY
 ELLIOTT CONTRACTING INC**

SIGNED BY Brandon Hall

PAGE 1

INVOICE DATE 7/18/2022
 INVOICE NO 723299

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TOTAL DUE 1,335.85

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO	SHIP DATE
EK		8/17/2022	7/18/2022	00030182	7/6/2022		7/18/2022
TERMS DESCRIPTION		CUSTOMER PO NO	SHIP VIA	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
NET 30 DAYS		260-01/1462					
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION	SHIP DATE
010-100-004	1	EA	50.0000	50.0000	2.06435	103.22	
3/4 IN RIGID STEEL COUP							
440-020-100	1	RL	2.0000	2.0000	8.15265	16.31	
2INX60YD DUCT TAPE							
090-060-004	1	EA	1.0000	1.0000	0.97220	0.97	
3/4 IN GASKET SG62							
090-070-004	1	EA	1.0000	1.0000	1.30413	1.30	
3/4 IN COVER AL SC42							
090-040-004	1	EA	1.0000	1.0000	7.43730	7.44	
3/4 IN LB RIGID AL LB-42							
080-070-006	1	EA	50.0000	50.0000	0.35193	17.60	
1IN EMT 1 HOLE STRAP							
080-070-004	1	EA	100.0000	100.0000	0.21224	21.22	
3/4IN EMT 1 HOLE STRAP 921-S							
030-100-001	1	EA	50.0000	50.0000	1.12000	56.00	
3/4X1/2IN REDUCING BUSHING #1161							
080-030-008	1	EA	6.0000	6.0000	2.72111	16.33	
11/4IN EMT COMP CONN INS							
070-010-023	1	EA	50.0000	50.0000	1.12558	56.28	
RACO #191 4"SQ 3/4 KO" 1 1/2" DEEP							
070-010-029	1	EA	10.0000	10.0000	2.91040	29.10	
RACO #233 4 SQ/1" KO 21/8" DEEP							

RECEIVED
 JUL 18 2022
 BY: *Mary*

ELLIOTT SUPPLY & GLASS, INC.
P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES
(606)-437-7368

Elliott Supply & Glass Inc.
P.O. Box 3038
Pikeville, KY 41502
Est. 1937

PAGE 2

INVOICE DATE 7/18/2022
INVOICE NO 723299

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TOTAL DUE 1,335.85

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EK		8/17/2022	7/18/2022	00030182	7/5/2022	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	260-01/1462		7/18/2022

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
070-020-004	1	EA	100.0000	100.0000	0.94974	94.97
RACO #753 4 SQ BLANK W/1/2" KO						
070-090-012	1	EA	25.0000	25.0000	2.64147	66.04
RACO #786 4SQ 1G T-RING 2" RISE						
070-090-024	1	EA	5.0000	5.0000	3.98212	19.91
RACO #796 4SQ 2G T-RING 2" RISE						
070-070-014	1	EA	1.0000	1.0000	5.44222	5.44
RACO #258 4 11/16 1"KO 2 1/8 DEEP						
110-030-026	1	EA	100.0000	100.0000	0.57612	57.61
1/2IN GREENFIELD ST CONN 407DC2						
080-010-004	1	FT	500.0000	500.0000	1.17690	588.45
3/4IN EMT CONDUIT						
110-010-004	1	FT	300.0000	300.0000	0.48141	144.42
1/2IN AL FLEXIBLE CONDUIT						
770-010-106	1	EA	1.0000	1.0000	18.66000	18.66
14/18 VARIABLE TOOTH BANDSAW BLADE						
070-090-050	1	EA	1.0000	1.0000	14.58098	14.58
72 C 54 2 2G 4 11/16 2"RISE T-RING						

RECEIVED
JUL 18 2022

BY: Mary.....

ELLIOTT SUPPLY & GLASS, INC.
 P.O. BOX 3038
 PIKEVILLE, KY 41502

Elliott Supply & Glass Inc.
Est. 1927
 P.O. Box 3038
 Pikeville, KY 41502

PAGE 3

INVOICE DATE 7/18/2022
 INVOICE NO 723299

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TOTAL DUE 1,335.85

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO	SHIP DATE
EK		8/17/2022	7/18/2022	00030182	7/6/2022		
TERMS DESCRIPTION		CUSTOMER PO NO		ORDERED	SHIPPED	UNIT PRICE	EXTENSION
NET 30 DAYS		260-01/1462					7/18/2022
ITEM ID	TX CL	UNITS					

CUSTOMER RECEIVED

RECEIVED
 JUL 18 2022
 BY: Mary

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	1,335.85	0.00	0.00	0.00	1,335.85
TOTAL DUE					1,335.85

ELLIOTT SUPPLY & GLASS, INC.

P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES
(606)-437-7368

Elliott Supply & Glass Inc
Est. 1937
P.O. Box 3038
Pikeville, KY 41502

PAGE 1

INVOICE DATE 6/30/2022
INVOICE NO 723066

**THIS INVOICE HAS BEEN
REVIEWED AND VERIFIED BY
ELLIOTT CONTRACTING INC
SIGNED BY Brandon Hall**

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H ROWAN CO BOARD OF EDUCATION
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P I PER BRANDON HALL
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TOTAL DUE 752.50

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
RB	AC	7/30/2022	6/30/2022	00030098		

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	260-01 / 1462		6/30/2022

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
CADDY CAT12	1	EA	250.0000	250.0000	1.73000	432.50
CADDY BC	1	EA	250.0000	250.0000	1.28000	320.00

ACCOUNTING

RECEIVED
JUN 30 2022

BY: Mary

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	752.50	0.00	0.00	0.00	752.50
TOTAL DUE					752.50

ELLIOTT SUPPLY & GLASS, INC.

P.O. BOX 3038
PIKEVILLE, KY 41502

Elliott Supply & Glass Inc
Est. 1937
P.O. BOX 3038
PIKEVILLE, KY 41502

PAGE 1

**THIS INVOICE HAS BEEN
REVIEWED AND VERIFIED BY
ELLIOTT CONTRACTING INC**

INVOICE DATE 6/29/2022
INVOICE NO 723021

SIGNED BY Brandon Hall

S CLEARFIELD ELEMENTARY REVO-DPO
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TOTAL DUE 533.01

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
AC		7/29/2022	6/29/2022	00029908	6/23/2022	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	260-011462		6/29/2022

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
080-100-093	1	EA	50.0000	50.0000	2.80779	140.39
TSGB16 SCREW GUN BOX BKT 1 1/2 BOX						
750-022-322	1	BX	1.0000	1.0000	1.81170	1.81
6 X 1/2 K-LATHE BIT TIP 100PK						
080-100-046	1	EA	100.0000	100.0000	1.32653	132.65
812MF 1/2-3/4 EMT TO METAL STUD						
110-030-026	1	EA	100.0000	100.0000	0.57612	57.61
1/2IN GREENFIELD ST CONN 407DC2						
750-020-236	1	BX	2.0000	2.0000	13.96519	27.93
TAPCON 3/16 X 23/4 HEX HD BOX/100						
080-030-004	1	EA	100.0000	100.0000	0.69747	69.75
3/4 IN EMT COMP CONN INS						
080-030-026	1	EA	100.0000	100.0000	1.02872	102.87
3/4IN EMT COMP COUP						

RECEIVED
JUN 29 2022

BY: Mary

ELLIOTT SUPPLY & GLASS, INC.
 P.O. BOX 3038
 PIKEVILLE, KY 41502



PAGE 2

INVOICE DATE 6/29/2022
 INVOICE NO 723021

S CLEA50
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TOTAL DUE 533.01

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
AC		7/29/2022	6/29/2022	00029908	6/23/2022	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		260-01/1462				6/29/2022
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION

ACCOUNTING

We appreciate your business.

RECEIVED
 JUN 29 2022

BY: *Mary*

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	533.01	0.00	0.00	0.00	533.01
TOTAL DUE					533.01



Sales and Service

Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:

THIS INVOICE HAS BEEN REVIEWED AND VERIFIED BY ELLIOTT CONTRACTING INC SIGNED BY Brandon Hallack

EAST REGION CORPORATE
21810 CLESSIE CT
NEW HUDSON, MI 48165-8511
(248) 573-1600

Phone: 48277-2639

48277-2639

SOLD TO

ROWAN PUBLIC SCHOOLS
3311 HWY 32 NORTH
MOREHEAD, KY 40351

SHIP TO

CLEARFIELD ELEMENTARY SCH
460 MCBRAYER RD
CLEARFIELD, KY 40313-9039

INVOICE NO
S1-77655
TO PAY ONLINE LOGON TO: customerpayment.cummins.com

PAGE 1 OF 1

*** ON ACCOUNT CHARGE ***

CONTACT CORY WHITE

IB

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
06-JUL-2022	260-02				
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
505831	BEST WAY				
REF. NO.	SALES PERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
XPG-100-318829	BK500/TS577				

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
------------------	--------------	------------------	-------------	-------------	--------------	------------	--------

1	1	1	ONAN GENSET C25N6/A051Y399	ONAN	ONAN	12,356.92	
1	1	1	TRANSFER SWITCH	OTEC125	ONAN	1,588.08	1,588.08

S/N: F22M088231

CLEARFIELD ELEMENTARY SCHOOL -
PROJECT 271056
PO#260-02

THANK YOU

TRACKING#

SUB TOTAL: 1,588.08

RECEIVED
JUL 26 2022
BY: Mary

Billing Inquiries? Call (877)480-6970

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.

TOTAL AMOUNT: US \$

1,588.08

RECEIVED BY (print name) _____ SIGNATURE _____ DATE _____

Clearfield Elementary Addition & Renovation

CONDITIONAL WAIVER OF LIEN

Upon receipt of \$40,594.50 we, Elliott Contracting, Inc., do hereby waive and relinquish all rights and claims of lien which we now have or may hereinafter have, exclusive of rights and claims of lien for unpaid retained amounts \$16,785.30 that will remain owed and/or disputed amounts of \$0.00 for material, labor, or other things of value furnished as of 07/27/2022 for construction of the following project: Clearfield Elementary Addition & Renovation, Morehead, KY, said contract being between Rowan Co. Schools and Elliott Contracting, Inc.

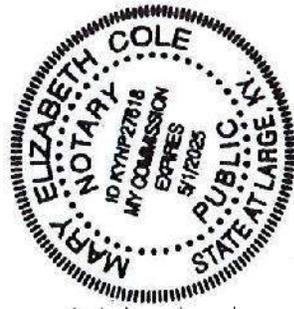
And for the same consideration we, Elliott Contracting, Inc., do hereby covenant and warrant that a) there remains uncompleted work in the amount of \$455,485.38 under said contract to be performed by us, and b) all legally liable indebtedness to any person or corporation for material, labor other things of value furnished under said contract for the above noted period has been fully paid and we, Elliott Contracting, Inc., do hereby promise and agree to hold Rowan Co. Schools harmless from any and all claims and liens arising out of or under said contract, and to fully indemnify said Rowan Co. Schools for any losses it may sustain by reason of such claims or liens.

PARTIAL WAIVER OF LIEN

For valuable consideration received in the amount of \$ 110,473.20 we, Elliott Contracting, Inc., do hereby waive and relinquish all rights and claims of lien which we now have or may hereinafter have for material, labor, or other things of value furnished as of 07/27/2022 for construction of the following project: Clearfield Elementary Addition & Renovation, Morehead, KY in accordance with Contract No. _____, dated December 01, 2021, situated at the following described property: 460 McBrayer Rd. Clearfield, KY 40313 said contract being between Rowan Co. Schools and Elliott Contracting, Inc.

And for the same consideration, we Elliott Contracting, Inc., do hereby covenant and warrant that all legally liable indebtedness to any person or corporation for material, labor other things of value furnished under said contract for the above noted period has been fully paid and we, Elliott Contracting, Inc., do hereby promise and agree to hold Rowan Co. Schools harmless from any and all claims and liens arising out of or under said contract, and to fully indemnify said Rowan Co. Schools for any losses it may sustain by reason of such claims or liens.

I, the undersigned, state that I have read and fully understand this Partial Waiver of Lien.



Firm Elliott Contracting, Inc.
P.O. Box 3038
Pikeville, KY 41502
By: [Signature]
Title: Pres. 2021

Sworn to before me and subscribed in my presence at Elliott Contracting this 27th day of July, 2022

Mary Elizabeth Cole
Notary Public

My Commission Expires: 05-01-25



ELLICO-C01

MMEANS

CERTIFICATE OF LIABILITY INSURANCEDATE (MM/DD/YYYY)
7/27/2022

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT NAME:	
Houchens Insurance Group 505 Wellington Way Lexington, KY 40503		PHONE (A/C, No., Ext): (859) 263-2771	
		FAX (A/C, No.): (859) 263-1999	
		E-MAIL ADDRESS: policy@higusa.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Amerisure Insurance Company	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	
		NAIC # 19488	

COVERAGES**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION WAIVED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X	CPP21174240002	7/1/2022	7/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 EBL AGGREGATE \$ 3,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		CA21174230002	7/1/2022	7/1/2023	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$		CU21174260003	7/1/2022	7/1/2023	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	WC21162920101	1/1/2022	1/1/2023	X PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 Limit 750,000 Limit 500,000
A	Leased/Rented		IM21174250003	7/1/2022	7/1/2023	
A	Installation Floater		IM21174250003	7/1/2022	7/1/2023	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

PO#260-01 Electrical

Stored Material: Light Fixture Material- Invoice #723420 \$1,956.00, Invoice #723361 \$1,250.00 & Invoice #723263 \$1,126.36 for a total of \$4,332.36

Stored at Elliott Contracting, Inc 55 Industrial Blvd. Pikeville, KY 41501
SEE ATTACHED ACORD 101**CERTIFICATE HOLDER****CANCELLATION**

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

Packs + Walker LLC
Attn: Bob Barton
75 Baldrige Road
Morehead, KY 40351

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

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ADDITIONAL REMARKS SCHEDULE

AGENCY Houchens Insurance Group	NAMED INSURED Elliott Contracting Inc. PO Box 3038 Pikeville, KY 41502
POLICY NUMBER SEE PAGE 1	EFFECTIVE DATE: SEE PAGE 1
CARRIER SEE PAGE 1	NAIC CODE SEE P 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:

Rowan County Board of Education, Packs+Walker LLC, RTA Architects, are additional insured as respects to General Liability as required by written contract. All the above changes apply, except as otherwise provided by the policy.

COPY COPY

ABB Industrial Connections & Solutions LLC

Shipping Label

Customer Name: ABB
 Customer Address: 10000 W. 10th Ave., Suite 1000, Denver, CO 80202
 Customer Phone: 303.750.1000

Ship To: 10000 W. 10th Ave., Suite 1000, Denver, CO 80202

Shipping Method: Standard

Tracking Number: 9505 1182

CLEARFIELD ELEMENTARY

7-20-22

6017

COPY COPY

ABB Industrial Connections & Solutions LLC

Shipping Label

Customer Name: ABB
 Customer Address: 10000 W. 10th Ave., Suite 1000, Denver, CO 80202
 Customer Phone: 303.750.1000

Ship To: 10000 W. 10th Ave., Suite 1000, Denver, CO 80202

Shipping Method: Standard

Tracking Number: 9505 1182

COPY

FRANCIS WATER CO.

7-21-22

CLEARFIELD ELEMENTARY

7-26-22

COPY COPY

ABB Industrial Connections & Solutions LLC

Shipping Label

Customer Name: ABB
 Customer Address: 10000 W. 10th Ave., Suite 1000, Denver, CO 80202
 Customer Phone: 303.750.1000

Ship To: 10000 W. 10th Ave., Suite 1000, Denver, CO 80202

Shipping Method: Standard

Tracking Number: 9505 1182

Customer Name: FRANCIS WATER CO.
 Customer Address: 10000 W. 10th Ave., Suite 1000, Denver, CO 80202
 Customer Phone: 303.750.1000

Ship To: 10000 W. 10th Ave., Suite 1000, Denver, CO 80202

Shipping Method: Standard

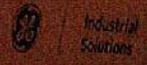
Tracking Number: 9505 1182



Light Fixture Mat.

44

REC 7-26-22 106



APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): **Rowan Board of Education** PROJECT: **Clearfield Elementary Addition/Renovation** APPLICATION NO: **9**
 551 Viking Drive Morehead, KY 40351 Morehead, KY 40351 BG#21-048 PERIOD FROM:
 TO: 8/9/2022

ATTENTION: **John Maxey, Superintendent** CONTRACT FOR: **PACKS+WALKER LLC (CM JV)** CONTRACT DATE: 12/1/2021

BID DIVISION: **CONSTRUCTION MANAGEMENT**

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

	ADDITIONS	DEDUCTIONS
--	-----------	------------

TOTAL

Approved this month

Net Change by Change Orders

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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: **Packs+Walker**

By: Robert Barton Date: 8/9/22

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

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached. The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	<u>\$437,164.00</u>
Net change by Change Orders	<u>\$0.00</u>
CONTRACT SUM TO DATE	<u>\$437,164.00</u>
A TOTAL COMPLETED & STORED TO DATE (Sh	<u>\$211,116.00</u>
B RETAINAGE @ 10% OF	<u>\$21,111.60</u>
C TOTAL EARNED LESS RETAINAGE (A - B).... (Copy)	<u>\$190,004.40</u>
D LESS PREVIOUS CERTIFICATES (Paste)	<u>\$162,104.40</u>
CURRENT PAYMENT DUE	<u>\$27,900.00</u>

Subscribed and sworn to before me this 9th day of August 2022
 State of: Kentucky County of: Rowan
 Notary Public: Lynne Pack (417564) *LP*
 My Commission expires: April 26, 2026 County of: Rowan

CONTINUATION SHEET NO. 2 Clearfield Elementary Addition/Reno
 APPLICATION NO. 9

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* *E* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
			FROM PREV. APPLIC.(D+E)	THIS PERIOD				
1	PRE-CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
2	Contract Documents	\$23,916.00	\$23,916.00	\$0.00	\$0.00	\$23,916.00		\$0.00
3	CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
4	Construction Administration (% compl monthly)	\$215,248.00	\$79,200.00	\$20,000.00	\$0.00	\$99,200.00		\$116,048.00
5	General Conditions (18 same amt / mo.)	\$198,000.00	\$77,000.00	\$11,000.00	\$0.00	\$88,000.00		\$110,000.00
6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
7		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
21		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
22		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
23		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
24		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
25		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
26		\$0.00	\$0.00					
27		\$0.00	\$0.00					
28		\$0.00	\$0.00					
29		\$0.00	\$0.00					
30		\$0.00	\$0.00					
31		\$0.00	\$0.00					
32		\$0.00	\$0.00					
33		\$0.00	\$0.00					
34		\$0.00	\$0.00					
35		\$0.00	\$0.00					
36		\$0.00	\$0.00					
37		\$0.00	\$0.00					
38		\$0.00	\$0.00					
39		\$0.00	\$0.00					
39		\$0.00	\$0.00					
40		\$0.00	\$0.00					
41		\$0.00	\$0.00					
42		\$0.00	\$0.00					
43		\$0.00	\$0.00					
44		\$0.00	\$0.00					
45		\$0.00	\$0.00					
46		\$0.00	\$0.00					
47		\$0.00	\$0.00					
TOTALS		\$437,164.00	\$0.00	\$180,116.00	\$31,000.00	\$211,116.00	\$0.00	\$226,048.00