

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

August 18, 2022

Mr. Jeff Saylor
Estill County Board of Education
253 Main Street
Irvine KY 40336

RE: BG 21-055 Estill County High School Renovation Phase 7

Dear Mr. Saylor,

The invoices and requests for payment comprising Pay Estimate 11 for the Estill County High School Renovations Phase 7 project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell

\$1,833,513.39

TOTAL:

\$1,833,513.39

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

Sincerely,

Teresa M. Carpenter
Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
ESTILL COUNTY BOARD OF EDUCATION
August 18, 2022
PAYMENT REQUEST SUMMARY FOR CONTRACTORS & SUPPLIERS

ESTIMATE NO: 0011

OWNER				
BP #	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE
001	00	STANDAFER BUILDERS, INC.	51.86 %	\$0.00
001	01	HINKLE CONTRACTING COMPANY, LLC	94.23 %	\$0.00
003	00	CARMICLE MASONRY	93.61 %	\$45,510.00
003	01	LEE BUILDING PRODUCTS (RICHMOND)	100.00 %	\$0.00
005	00	KALKREUTH ROOFING & SHEET METAL	93.06 %	\$35,474.40
007	00	LAKE CUMBERLAND GLASS	24.24 %	\$0.00
007	01	SCHILLER HARDWARE	93.54 %	\$0.00
007	02	EFCO CORPORATION (CHICAGO)	100.00 %	\$0.00
008	00	BASTIN PAINTING, INC.	50.82 %	\$19,536.30
008	01	FARRELL CALHOUN PAINT	0.00 %	\$0.00
009	00	CDI FLOORING	85.88 %	\$19,851.95
009	01	KY FLOORING	100.00 %	\$5,092.00
010	00	AMERICAN TILE COMPANY, INC.	72.56 %	\$8,451.00
011	00	TOADVINE ENTERPRISES	74.10 %	\$87,009.75
011	01	NEVCO SCOREBOARD COMPANY	0.00 %	\$0.00
011	02	DANT CLAYTON CORPORATION	100.00 %	\$22,108.31
012	00	C&C INDUSTRIAL, LLC	90.86 %	\$386,026.35
012	01	R. L. CRAIG COMPANY, INC.	99.99 %	\$0.00
012	02	THERMAL EQUIPMENT SALES, INC.	55.95 %	\$0.00
012	03	AIR MECHANICAL SALES	33.68 %	\$21,050.00
012	04	PLUMBERS SUPPLY CO.	100.00 %	\$0.00
013	00	BABCON, INC.	85.29 %	\$56,910.00
013	01	REXEL ELECTRICAL SUPPLY CO.	98.01 %	\$0.00
013	02	GRAYBAR ELECTRIC COMPANY	83.32 %	\$10,233.04
013	03	MUSCO SPORTS LIGHTING, LLC	100.00 %	\$0.00
013	04	NEWTECH SYSTEMS, INC.	68.12 %	\$0.00
013	05	ALL-PHASE ELECTRIC SUPPLY	95.87 %	\$3,858.95
015	00	RISING SUN DEVELOPING, INC.	78.67 %	\$808,886.39
015	01	HINKLE CONTRACTING COMPANY, LLC	100.00 %	\$0.00
015	02	HINKLE CONTRACTING COMPANY, LLC	30.08 %	\$0.00
015	03	HINKLE CONTRACTING COMPANY, LLC	0.00 %	\$0.00
015	04	TRIPLE CROWN CONCRETE	98.84 %	\$0.00
015	05	NEAT STEEL	100.00 %	\$0.00

OWNER				
BP #	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE
015	06	ATLAS ENTERPRISES	87.59 %	\$24,928.26
015	07	SCHILLER HARDWARE	71.16 %	\$0.00
015	08	DOUGLAS METALS, LLC	100.00 %	\$0.00
015	09	FORTERRA (IRVING)	98.36 %	\$0.00
015	10	FOSTER SUPPLY (LONDON)	97.60 %	\$185,517.73
015	11	ADP Lemco	0.00 %	\$0.00
015	12	SPORTSFIELD SPECIALTIES, INC.	99.93 %	\$0.00
015	14	STUPPY GREENHOUSE	100.00 %	\$0.00
015	15	MMI OF KENTUCKY	97.82 %	\$0.00
015	16	J2P LLC	34.96 %	\$0.00
015	17	J. R. HOE (LOUISVILLE)	100.00 %	\$0.00
015	18	CRM CO., LLC	100.00 %	\$37,184.50
015	19	TTI	100.00 %	\$15,840.00
015	20	ITS-SPRINTURF	0.00 %	\$0.00
015	21	MAPEI (GEORGIA)	0.00 %	\$0.00
100	00	CODELL CONSTRUCTION CO.	89.37 %	\$40,044.46
		Totals	80.04 %	\$1,833,513.39
TOTAL PAYMENT REQUEST				\$1,833,513.39

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS

ESTIMATE NO: 0011

PROJECT CUSTOMER

August 18, 2022

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
001 00	STANDAER BUILDERS, INC.	\$294,913.00	\$152,950.00	\$15,295.00	\$137,655.00	\$137,655.00	\$157,258.00	51.86 %
001 01	HINKLE CONTRACTING COMPANY, LLC	\$216,850.00	\$204,351.63	\$0.00	\$204,351.63	\$204,351.63	\$12,498.37	94.23 %
003 00	CARMICIE MASONRY	\$380,000.00	\$355,750.00	\$19,000.00	\$336,750.00	\$336,750.00	\$43,250.00	93.61 %
003 01	LEE BUILDING PRODUCTS (RICHMOND)	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	100.00 %
005 00	KALKREUTH ROOFING & SHEET METAL	\$318,860.00	\$296,736.00	\$29,673.60	\$267,062.40	\$267,062.40	\$51,797.60	93.06 %
007 00	LAKE CUMBERLAND GLASS	\$89,093.90	\$21,600.00	\$2,160.00	\$19,440.00	\$19,440.00	\$69,653.90	24.24 %
007 01	SCHILLER HARDWARE	\$14,500.00	\$13,564.13	\$0.00	\$13,564.13	\$13,564.13	\$935.87	93.54 %
007 02	EFCO CORPORATION (CHICAGO)	\$25,041.00	\$25,041.00	\$0.00	\$25,041.00	\$25,041.00	\$0.00	100.00 %
008 00	BASTIN PAINTING, INC.	\$85,920.00	\$43,669.00	\$4,366.90	\$39,302.10	\$39,302.10	\$46,617.90	50.82 %
008 01	FARRELL CALHOUN PAINT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00 %
009 00	CDI FLOORING	\$32,191.00	\$27,646.30	\$1,609.55	\$26,036.75	\$26,036.75	\$6,154.25	85.88 %
009 01	KY FLOORING	\$14,842.00	\$14,842.00	\$0.00	\$14,842.00	\$14,842.00	\$0.00	100.00 %
010 00	AMERICAN TILE COMPANY, INC.	\$12,940.00	\$9,390.00	\$939.00	\$8,451.00	\$8,451.00	\$4,489.00	72.56 %
011 00	TOADVINE ENTERPRISES	\$267,406.00	\$198,158.00	\$19,815.80	\$178,342.20	\$178,342.20	\$89,063.80	74.10 %
011 01	NEVCO SCOREBOARD COMPANY	\$53,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,258.00	0.00 %
011 02	DANT CLAYTON CORPORATION	\$449,296.00	\$449,296.00	\$0.00	\$449,296.00	\$449,296.00	\$0.00	100.00 %
012 00	C&C INDUSTRIAL, LLC	\$1,176,113.01	\$1,068,640.00	\$58,805.65	\$1,009,834.35	\$1,009,834.35	\$166,278.66	90.86 %
012 01	R. L. CRAIG COMPANY, INC.	\$19,546.58	\$19,546.57	\$0.00	\$19,546.57	\$19,546.57	\$0.01	99.99 %
012 02	THERMAL EQUIPMENT SALES, INC.	\$193,000.00	\$108,000.00	\$0.00	\$108,000.00	\$108,000.00	\$85,000.00	55.95 %
012 03	AIR MECHANICAL SALES	\$62,500.00	\$21,050.00	\$0.00	\$21,050.00	\$21,050.00	\$41,450.00	33.68 %
012 04	PLUMBERS SUPPLY CO.	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	100.00 %
013 00	BABCON, INC.	\$834,520.69	\$711,789.61	\$41,726.03	\$670,063.58	\$670,063.58	\$164,457.11	85.29 %
013 01	REXEL ELECTRICAL SUPPLY CO.	\$10,000.00	\$9,801.24	\$0.00	\$9,801.24	\$9,801.24	\$198.76	98.01 %

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
013 02	GRAYBAR ELECTRIC COMPANY	\$173,736.00	\$144,768.79	\$0.00	\$144,768.79	\$144,768.79	\$28,967.21	83.32 %
013 03	MUSCO SPORTS LIGHTING, LLC	\$234,434.00	\$234,434.00	\$0.00	\$234,434.00	\$234,434.00	\$0.00	100.00 %
013 04	NEUTECH SYSTEMS, INC.	\$226,436.03	\$154,268.11	\$0.00	\$154,268.11	\$154,268.11	\$72,167.92	68.12 %
013 05	ALL-PHASE ELECTRIC SUPPLY	\$364,440.50	\$349,407.26	\$0.00	\$349,407.26	\$349,407.26	\$15,033.24	95.87 %
015 00	RIISING SUN DEVELOPING, INC.	\$4,743,524.82	\$3,732,006.11	\$237,176.24	\$3,494,829.87	\$3,494,829.87	\$1,248,694.95	78.67 %
015 01	HINKLE CONTRACTING COMPANY, LLC	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00 %
015 02	HINKLE CONTRACTING COMPANY, LLC	\$241,000.00	\$72,508.78	\$0.00	\$72,508.78	\$72,508.78	\$168,491.22	30.08 %
015 03	HINKLE CONTRACTING COMPANY, LLC	\$53,778.55	\$0.00	\$0.00	\$0.00	\$0.00	\$53,778.55	0.00 %
015 04	TRIPLE CROWN CONCRETE	\$260,000.00	\$256,988.00	\$0.00	\$256,988.00	\$256,988.00	\$3,012.00	98.84 %
015 05	NEAT STEEL	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	100.00 %
015 06	ATLAS ENTERPRISES	\$56,329.00	\$49,342.78	\$0.00	\$49,342.78	\$49,342.78	\$6,986.22	87.59 %
015 07	SCHILLER HARDWARE	\$196,545.00	\$139,878.53	\$0.00	\$139,878.53	\$139,878.53	\$56,666.47	71.16 %
015 08	DOUGLAS METALS, LLC	\$17,357.00	\$17,357.00	\$0.00	\$17,357.00	\$17,357.00	\$0.00	100.00 %
015 09	FORTERRA (IRVING)	\$283,899.00	\$279,271.29	\$0.00	\$279,271.29	\$279,271.29	\$4,627.71	98.36 %
015 10	FOSTER SUPPLY (LONDON)	\$321,155.00	\$313,476.39	\$0.00	\$313,476.39	\$313,476.39	\$7,678.61	97.60 %
015 11	ADP Lemco	\$11,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,696.00	0.00 %
015 12	SPORTSFIELD SPECIALTIES, INC.	\$115,796.20	\$115,719.60	\$0.00	\$115,719.60	\$115,719.60	\$76.60	99.93 %
015 14	STUPPY GREENHOUSE	\$99,438.00	\$99,438.00	\$0.00	\$99,438.00	\$99,438.00	\$0.00	100.00 %
015 15	MMI OF KENTUCKY	\$46,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$1,000.00	97.82 %
015 16	J2P LLC	\$225,930.00	\$79,000.00	\$0.00	\$79,000.00	\$79,000.00	\$146,930.00	34.96 %
015 17	J. R. HOE (LOUISVILLE)	\$31,887.00	\$31,887.00	\$0.00	\$31,887.00	\$31,887.00	\$0.00	100.00 %
015 18	CRM CO., LLC	\$37,184.50	\$37,184.50	\$0.00	\$37,184.50	\$37,184.50	\$0.00	100.00 %
015 19	TTI	\$15,840.00	\$15,840.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00	100.00 %
015 20	ITS-SPRINTURF	\$159,105.80	\$0.00	\$0.00	\$0.00	\$0.00	\$159,105.80	0.00 %
015 21	MAPEI (GEORGIA)	\$9,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,790.00	0.00 %
100 00	CODELL CONSTRUCTION CO.	\$402,995.48	\$360,167.44	\$0.00	\$360,167.44	\$360,167.44	\$42,828.04	89.37 %

TOTALS \$13,099,089.06 \$10,485,765.06 \$430,567.77 \$10,055,197.29 \$10,055,197.29 \$3,043,891.77

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702ICMA

High School Phase 7

7-18 Combined

BP #3

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

PROJECT: ESTILL COUNTY PHASE 7

397 Engineer Road
Irvine KY 4336

APPLICATION NO: 8
PERIOD TO: 06/20/22
PROJECT NOS.:
CONTRACT DATE: 7/26/21
Distribution to:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

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

CONTRACT FOR: Masonry

VIS ARCHITECT: Ross Tarrant Architects

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	\$380,000.00
2. Net Change by Change Orders	
3. CONTRACT SUM TO DATE	\$380,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G702)	\$355,750.00
5. RETAINAGE 5% of Completed Work	19,000.00 \$17,787.50
10% of Stored Material	19,000.00
TOTAL RETAINAGE (Line 5a + 5b)	\$17,787.50
6. TOTAL EARNED LESS RETAINAGE	336,750.00 \$336,062.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	2000.00
9. CURRENT PAYMENT DUE	\$1,980.00
8. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$42,037.50

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

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

By: [Signature] Date: 6/20/2022

State of: Kentucky
County of: BOYLE

Subscribed and sworn to before me on this 20th day of June 2022

Notary Public: [Signature]
My commission expires: 3/7/2025 144NP208420

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED: \$43,510.00 + 2000.00 = 45,510.00

AMOUNT CERTIFIED:

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

CONSTRUCTION MANAGER: CODELL CONSTRUCTION COMPANY
By: [Signature] Date: 7/21/22

Architect: ROSS TARRANT ARCHITECTS
By: [Signature] Date: 7/21/22

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

THE PRESENT STATUS OF THE ACCOUNT
PROJECT NAME: ESTILL COUNTY PHASE 7

ORIGINAL CONTRACT SUM:

NET CHANGE BY CHANGE ORDER:

CONTRACT SUM TO DATE:

TOTAL COMPLETED & STORED TO DATE:

LESS RETAINAGE: (10%)

TOTAL EARNED LESS RETAINAGE:

LESS PREVIOUS INVOICE FOR PAYMENT:

CURRENT PAYMENT DUE:

CARMICLE MASONRY,LLC.

JOB #

INVOICE #

PERIOD FROM:

PERIOD TO:

ITEM	DESCRIPTION OF WORK PAGE ONE	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	PER- CENT	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLI- CATIONS	THIS APPLICATION	WORK IN PLACE	STORED MATERIAL			
1	PHASE 1								
	GENERAL CONDITIONS	4,500.00	4,500.00	0.00	0.00	4,500.00	100%	0.00	450.00
	BOND & INSURANCE	29,000.00	29,000.00	0.00	0.00	29,000.00	100%	0.00	2,900.00
	MOBILIZATION	12,000.00	12,000.00	0.00	0.00	12,000.00	100%	0.00	1,200.00
	CMU (LABOR)	74,000.00	74,000.00	0.00	0.00	74,000.00	100%	0.00	7,400.00
	GROUT (MATERIAL)	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	1,100.00
	GROUT (LABOR)	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	1,100.00
	REBAR (MATERIAL)	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	600.00
	REBAR (LABOR)	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	600.00
	MASONRY ACCESSORIES (LABOR)	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	400.00
	BRICK (LABOR)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	STONE (MATERIAL)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	STONE (LABOR)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	SAND (MATERIAL)	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	200.00
	CLEAN-UP (LABOR)	500.00	500.00	0.00	0.00	500.00	100%	0.00	50.00
	PHASE 2								
	GENERAL CONDITIONS	5,000.00	4,750.00	0.00	0.00	4,750.00	95%	250.00	475.00
	BOND & INSURANCE	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	MOBILIZATION	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	CMU (LABOR)	101,000.00	101,000.00	0.00	0.00	101,000.00	100%	0.00	10,100.00
	GROUT (MATERIAL)	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	1,000.00
	GROUT (LABOR)	13,000.00	13,000.00	0.00	0.00	13,000.00	100%	0.00	1,300.00
	REBAR (MATERIAL)	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	800.00
	REBAR (LABOR)	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	900.00
	MASONRY ACCESSORIES (LABOR)	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	700.00
	BRICK (LABOR)	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00	1,900.00
	STONE (MATERIAL)	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	900.00
	STONE (LABOR)	8,500.00	8,500.00	0.00	0.00	8,500.00	100%	0.00	850.00
	SAND (MATERIAL)	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	400.00
	ALT. # 6 TICKET BOOTH	24,000.00	0.00	0.00	0.00	0.00	0%	24,000.00	0.00
	CLEAN-UP (LABOR)	500.00	500.00	0.00	0.00	500.00	100%	0.00	50.00
	PHASE 3								
	CMU (LABOR)	2,000.00	0.00	2,000.00	0.00	2,000.00	100%	0.00	200.00
TOTALS		380,000.00	353,750.00	2,000.00		355,750.00		24,250.00	35,575.00

(S000 00 00 00)

TO WHOM IT MAY CONCERN:

MANAGER - to furnish and install

IS ALSO a "CONTRACTOR" or "CONSTRUCTION MANAGER").

The Underigned, for and in consideration of _____ dollars,

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

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Printed Name: Brandon Greenfield

Subscribed and sworn before me this 20 day of June 2002
 Notary Signature and Seal: *Johnnie B. Bell*
 KYN P 20850

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

TO WHOM IT MAY CONCERN:

TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Brandon Canine the President

of Carmack Warehouse
Estimote Co. Phase 7
owned by
Estimote Co. LLC
is a ("Contractor" or "Construction Manager")

That it has received payment of \$1,790.00 prior to this payment.

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

[illegible]

connection with said work other than above stated.

...of Company.

Printed Name: _____

Notary Signature and Seal

(understand)

Emp. 3/7/25 (KYNDP 20840)

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

High School Phase 7

748 Combhresh

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

PROJECT: ESTILL COUNTY PHASE 7
397 Engineer Road
Irvine KY 4336

APPLICATION NO: 7
PERIOD TO: 06/20/22
PROJECT NOS.:
Distribution to:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

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

CONTRACT FOR: Masonry

VIS ARCHITECT: Ross Tarrant Architects

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	\$380,000.00
2. Net Change by Change Orders	
3. CONTRACT SUM TO DATE	\$380,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G702)	\$353,750.00
5. RETAINAGE 5% of Completed Work 10% of Stored Material	19,000.00 \$17,087.50
TOTAL RETAINAGE (Line 5a + 5b)	19,000.00 \$17,087.50
6. TOTAL EARNED LESS RETAINAGE	334,762.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$291,240.00
9. CURRENT PAYMENT DUE	\$43,510.00
8. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$43,927.50

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

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

By:  Date: 5/19/2022

State of: Kentucky
County of: BOYLE

Subscribed and sworn to before me on this 19th day of May 2022

Notary Public: 
My commission expires: 3/17/2025 KYNP20840

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

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

CONSTRUCTION MANAGER: CODELL CONSTRUCTION COMPANY

By:  Date: 7/21/22

Architect: ROSS TARRANT ARCHITECTS

By:  Date: 7/21/22

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

Amount included on app # 8 \$43,510.00

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

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

CARMICLE MASONRY,LLC.
JOB #
INVOICE #
PERIOD FROM: 04/20/22
PERIOD TO: 05/20/22

ITEM	DESCRIPTION OF WORK PAGE ONE	SCHEDULED VALUE	WORK COMPLETED				TOTAL COMPLETED & STORED TO DATE	PER- CENT	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLI- CATIONS	THIS APPLICATION		STORED MATERIAL				
				WORK IN PLACE						
PHASE 1	GENERAL CONDITIONS	4,500.00	4,500.00	0.00	0.00	4,500.00	100%	0.00	450.00	
	BOND & INSURANCE	29,000.00	29,000.00	0.00	0.00	29,000.00	100%	0.00	2,900.00	
	MOBILIZATION	12,000.00	12,000.00	0.00	0.00	12,000.00	100%	0.00	1,200.00	
	CMU (LABOR)	74,000.00	74,000.00	0.00	0.00	74,000.00	100%	0.00	7,400.00	
	GROUT (MATERIAL)	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	1,100.00	
	GROUT (LABOR)	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	1,100.00	
	REBAR (MATERIAL)	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	600.00	
	REBAR (LABOR)	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	600.00	
	MASONRY ACCESSORIES (LABOR)	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	400.00	
	BRICK (LABOR)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
	STONE (MATERIAL)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
	STONE (LABOR)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
	SAND (MATERIAL)	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	200.00	
	CLEAN-UP (LABOR)	500.00	500.00	0.00	0.00	500.00	100%	0.00	50.00	
	PHASE 2									
	GENERAL CONDITIONS	5,000.00	4,000.00	750.00	0.00	4,750.00	95%	250.00	475.00	
	BOND & INSURANCE	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
	MOBILIZATION	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
	CMU (LABOR)	101,000.00	101,000.00	0.00	0.00	101,000.00	100%	0.00	10,100.00	
	GROUT (MATERIAL)	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	1,000.00	
	GROUT (LABOR)	13,000.00	13,000.00	0.00	0.00	13,000.00	100%	0.00	1,300.00	
	REBAR (MATERIAL)	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	800.00	
	REBAR (LABOR)	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	900.00	
	MASONRY ACCESSORIES (LABOR)	7,000.00	4,900.00	2,100.00	0.00	7,000.00	100%	0.00	700.00	
BRICK (LABOR)	19,000.00	1,900.00	17,100.00	0.00	19,000.00	100%	0.00	1,900.00		
STONE (MATERIAL)	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	900.00		
STONE (LABOR)	8,500.00	0.00	8,500.00	0.00	8,500.00	100%	0.00	850.00		
SAND (MATERIAL)	4,000.00	2,800.00	1,200.00	0.00	4,000.00	100%	0.00	400.00		
ALT. # 6 TICKET BOOTH CLEAN-UP (LABOR)	24,000.00	0.00	0.00	0.00	0.00	0%	24,000.00	0.00		
PHASE 3										
CMU (LABOR)	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00		
TOTALS		380,000.00	323,600.00	30,150.00	0.00	353,750.00	0%	26,250.00	35,375.00	

(use ~~the~~ **the** form)

WHEREAS, the undersigned ("Undersigned") has been employed by Estill Co. B.O.E. FORMER, "CONTRACTOR", or "CONSTRUCTION
MANAGER" to furnish and install masonry for project known as
Estill Co. B.O.E. (PROJECT) of which Estill Co. B.O.E.
is the owner (OWNER) and on which Commercial Construction
is also a (CONTRACTOR) or "CONSTRUCTION MANAGER",
#1116822 SA

Date: 5/19/2022

Signature: [Signature]

Subscribed and sworn before me this 19 day of May 2022

Printed Name: Brandon Carmichele

Notary Signature and Seal: Johanna E. [Signature] KY# 20870

STATE OF Florida
COUNTY OF Franklin
TO WHOM IT MAY CONCERN:

TO WHOM IT MAY CONCERN:

THIS Undersigned, being duly sworn, deposes and says that Brandon Carnick is President of Carnick Construction, Inc. (Company name and Undersigned), who is the contractor for the Est-11 Co. work on the project (Project) located at Est-11 Co. (Owner) and on which Carnick Construction is a ("Contractor" or "Construction Manager").

[illegible]

TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE	
--	--

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

connection with any work other than above stated.

Date: 5/19/2022

Name of Company: Carmelo Machine (Unauthorized)

Printed Name: Brandon Canale

Signature: [Signature]

Subscribed and sworn before me on the 19th day of May, 2022

Notary Signature and Seal: [Signature]

(Notary Seal) KYNP00840

AIA® Document G707A™ – 1994

Consent of Surety to Reduction in or Partial Release of Retainage

PROJECT: (Name and address)

Estill Co High School Phase 7
Renovations
Irvine KY

ARCHITECT'S PROJECT NUMBER:

CONTRACT FOR: Bid Pkg 3 - Masonry

OWNER: ☐

ARCHITECT: ☐

CONTRACTOR: ☐

SURETY: ☐

OTHER: ☐

TO OWNER: (Name and address)

Estill County Board of Education
253 Main Street
Irvine KY 40336

CONTRACT DATED: July 26, 2021

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Fidelity and Deposit Company of Maryland
1299 Zurich Way
Schaumburg, IL 60196

, SURETY,

on bond of
(Insert name and address of Contractor)

Carmicle Masonry LLC
1235 Lebanon Rd.
Danville, KY 40422

, CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

Reduce retainage from 10% to 5%

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

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

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: May 19, 2022
(Insert in writing the month followed by the numeric date and year.)

Fidelity and Deposit Company of Maryland

(Surety)



(Signature of authorized representative)

Mary Elliott, Attorney in fact

(Printed name and title)

Attest:
(Seal):



BP 5

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

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

PROJECT:

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

FROM CONTRACTOR:

Kalkreuth Roofing and Sheet Metal
2131 Capstone Drive
Lexington, KY 40511

CONTRACT FOR: BP #5 - Roof

APPLICATION: 1 5 Distribution to: ☐ OWNER ☒ CONSTRUCTION MANAGER ☐ ARCHITECT ☐ CONTRACTOR

PERIOD TO: 7/31/22
PROJECT NO: 742

CONTRACT DATE: July 26, 2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM	\$	318,860.00	
2. Net change by Change Orders	\$	0.00	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	318,860.00	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	296,736.00	
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	\$	29,673.60	
b. % of Stored Material	\$		
(Column F on G703)			
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	29,673.60	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	267,062.40	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	231,588.00	
8. CURRENT PAYMENT DUE (Line 3 less Line 6)	\$	35,474.40	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	51,797.60	
CHANGE ORDER SUMMARY			
Total approved in previous months by Owner			
Total approved this month including Construction Change Directives			
TOTALS	\$0.00	\$0.00	
NET CHANGES by Change Order			

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

CONTRACTOR
By: *[Signature]*
State of: West Virginia
County of: Ohio
Subscribed and sworn to before me this 8 day of JULY 2022
Notary Public
My Commission expires



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 35,474.40

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

By: *[Signature]* Date: 7/21/22
ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By: *[Signature]* Date: 7/21/2022

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

APPLICATION NO: 5

Contractor's signed certification is attached.

APPLICATION DATE: 07/08/2022

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

ESTILL CO HIGH SCHOOL - PHASE 7

PERIOD TO: 07/31/2022

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Phase 1 - Shingle Roof Material	\$27,112.00	\$27,112.00		\$0.00	\$0.00	\$27,112.00	100.00%	\$0.00	\$2,711.20
	Phase 1 - Shingle Roof Labor	\$21,400.00	\$21,400.00		\$0.00	\$0.00	\$21,400.00	100.00%	\$0.00	\$2,140.00
	Phase 1 - Soffit Material	\$4,415.00	\$4,415.00		\$0.00	\$0.00	\$4,415.00	100.00%	\$0.00	\$441.50
	Phase 1 - Soffit Labor	\$8,209.00	\$8,209.00		\$0.00	\$0.00	\$8,209.00	100.00%	\$0.00	\$820.90
	Phase 2 - Fieldhouse Metal Roof Material	\$82,212.00	\$82,212.00		\$0.00	\$0.00	\$82,212.00	100%	\$0.00	\$8,221.20
	Phase 2 - Fieldhouse Metal Roof Labor	\$77,884.00	\$77,884.00		\$0.00	\$0.00	\$77,884.00	100%	\$0.00	\$7,788.40
	Phase 2 - Fieldhouse Soffit Material	\$20,120.00	\$20,120.00		\$0.00	\$0.00	\$20,120.00	100%	\$0.00	\$2,012.00
	Phase 2 - Fieldhouse Soffit Labor	\$15,968.00	\$15,968.00		\$0.00	\$0.00	\$15,968.00	100%	\$0.00	\$1,596.80
	Phase 2 - Ticket Booth Metal Roof Material	\$14,546.00	\$0.00		\$14,546.00	\$0.00	\$14,546.00	100%	\$0.00	\$1,454.60
	Phase 2 - Ticket Booth Metal Roof Labor	\$14,941.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$14,941.00	\$0.00
	Phase 2 - Ticket Booth Metal Soffit Material	\$3,750.00	\$0.00		\$3,750.00	\$0.00	\$3,750.00	100%	\$0.00	\$375.00
	Phase 2 - Ticket Booth Metal Soffit Labor	\$7,183.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$7,183.00	\$0.00
	Phase 3 - High School Roof Work	\$21,120.00	\$0.00		\$21,120.00	\$0.00	\$21,120.00	100%	\$0.00	\$2,112.00
	GRAND TOTALS	\$318,860.00	\$257,320.00		\$39,416.00	\$0.00	\$296,736.00	9.31%	\$22,124.00	\$29,673.60

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

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

(use for all tiers)

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

The Undersigned, for and in consideration of Thirty Five Thousand Four Hundred Seventy Four and 40/100 (\$ 35,474.40) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: July 8, 2022

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

Signature: [Signature]

Subscribed and sworn before me this 8 day of July, 2022

Printed Name: Allee Ambrose

Title of Person Signing: Billing Coordinator

Notary Signature and Seal: [Signature]

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

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

CONTRACTOR'S AFFIDAVIT



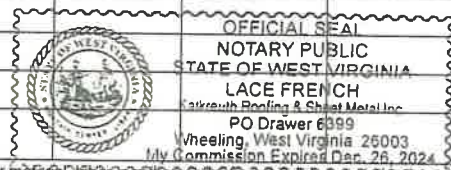
NOTARY PUBLIC
 STATE OF WEST VIRGINIA
LACE FRENCH
 Kalkreuth Roofing & Sheet Metal Inc.
 PO Drawer 6399
 Wheeling, West Virginia 26003
 My Commission Expires Dec. 26, 2024

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

That it has received payment of \$ 168,149.88 prior to this payment.

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

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Mueller Roofing Distributors	Roof materials	10,225.62	10,225.62	0.00	0.00
Materials pulled from stock on-hand	Roof materials	33,338.40	11,261.09	22,077.31	0.00
Metal Era, LLC	Materials	10,315.16	10,315.16	0.00	0.00
Builders First Source	Plywood	13,311.91	12,940.98	370.93	0.00
Imetco	Materials	39,738.39	39,738.39	0.00	0.00
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					



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

Date: July 8, 2022

Name of Company Kalkreuth Roofing & Sheet Metal, Inc.

(Undersigned)

Signature: [Signature]

Printed Name: Allee Ambrose

Title: Billing Coordinator

Subscribed and sworn before me this 8 day of July, 2022

Notary Signature and Seal: [Signature]



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

7/21/2022

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

AGENCY IMA, Inc. - Colorado Division 1705 17th Street, Suite 100 Denver, CO 80202		PHONE (A/C, No, Ext): 303-534-4567		COMPANY Travelers Property Casualty Company of America	
FAX (A/C, No):		E-MAIL ADDRESS: denaccounttechs@imacorp.com			
CODE:		SUB CODE:			
AGENCY CUSTOMER ID#:		LOAN NUMBER		POLICY NUMBER QT6304H595498TIL22	
INSURED Kalkreuth Roofing & Sheet Metal Inc. 53 14th Street, Suite 100, PO Box 6399 Wheeling WV 26003		EFFECTIVE DATE 05/01/2022		EXPIRATION DATE 05/01/2023	
				<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:					

PROPERTY INFORMATION

LOCATION/DESCRIPTION

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

COVERAGE INFORMATION		PERILS INSURED	BASIC	BROAD	X	SPECIAL		
COVERAGE / PERILS / FORMS							AMOUNT OF INSURANCE	DEDUCTIBLE
Installation Floater incl Stored Materials								
Any One Location							\$1,800,000	\$5,000
Per Disaster							\$1,800,000	\$5,000
Transit							\$750,000	\$5,000
Temporary Location							\$750,000	\$5,000

REMARKS (Including Special Conditions)

RE: Estill County High School Phase 7.
Stored Materials: Metal roof & soffit materials
Stored Materials Value: \$39, 416.00
Stored Materials Location: 2131 Capstone Dr, Lexington, KY

CANCELLATION

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

ADDITIONAL INTEREST

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





Document G732" - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

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

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

APPLICATION 4

Distribution to:

PERIOD TO: 7-20-22

PROJECT NO. 742

☒ OWNER
☒ CONSTRUCTION
MANAGER

FROM CONTRACTOR:

Basin Painting
P.O. Box 1692
Danville, KY 40422

☐ ARCHITECT
☐ CONTRACTOR

CONTRACT DATE: July 26, 2021

CONTRACT FOR: BP #8 - Paint

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM		80,885.00
2. Net change by Change Orders		5,035.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		85,920.00
4. TOTAL COMPLETED & STORED TO DATE:		41,999.00
(Column G on G703)		
5. RETAINAGE:		
a. 10 % of Completed Work	\$ 43,699.90	43,699.90
b. (Column D + E on G703)		
c. 0 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		43,699.90
Total in Column I of G703)		
6. TOTAL EARNED LESS RETAINAGE:		41,999.90
(Line 4 less Line 5, Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$ 19,765.80	
9. BALANCE TO FINISH, INCLUDING RETAINAGE:	\$ 19,536.30	
(Line 3 less Line 6)		48,120.90
CHANGE ORDER SUMMARY		
Total approved in previous months by Owner	5,035.00	
Total approved this month including Construction Change	\$0.00	
Directives		
TOTALS	\$5,035.00	\$0.00
NET CHANGES by Change Order		

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

CONTRACT DATE: July 26, 2021

Notary Public in and for the State of Kentucky
My Commission Expires 12/31/2024

CERTIFICATE OF PAYMENT

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

AMOUNT CERTIFIED \$ 19,536.30

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

By: *[Signature]* Date: 7/21/22

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

By: *[Signature]* Date: 7/21/2022

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 4

APPLICATION DATE: 7-20-22

PERIOD TO: 7-20-22

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
54	Blk Filler-Phase 1 Baseball/Softball	\$4,422.00	\$4,422.00	\$0.00	\$0.00	\$4,422.00	100.00%	\$0.00	
58	1st Coat of Paint-Walls-Phase 1	\$4,422.00	\$4,422.00	\$0.00	\$0.00	\$4,422.00	100.00%	\$0.00	
70	Door Frame Paint-1 Coat-Phase 1	\$242.00	\$242.00	\$0.00	\$0.00	\$242.00	100.00%	\$0.00	
71	Final Coat Paint-Walls/Ceilings-Phase 1	\$4,360.00	\$4,360.00	\$0.00	\$0.00	\$4,360.00	100.00%	\$0.00	
82	Door Frame Paint-2nd Coat-Phase 1	\$242.00	\$242.00	\$0.00	\$0.00	\$242.00	100.00%	\$0.00	
86	Paint/Seal Floors-Phase 1	\$844.00	\$844.00	\$0.00	\$0.00	\$844.00	100.00%	\$0.00	
76	Alt 6-Ticket Booth Work	\$1,900.00						\$1,900.00	
86	Blk Fill/Primer/1st Coat-Phase 2-NFH	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$5,050.00	100.00%	\$0.00	\$505.00
99	Door Frame Paint-1 Coat-Phase 2-NFH	\$500.00						\$500.00	
100	Final Paint-Walls/Ceilings-Phase 2-NFH	\$4,050.00	\$0.00	\$2,025.00	\$0.00	\$2,025.00	50.00%	\$2,025.00	\$202.50
114	Door Frame Paint-2nd Coat-Phase 2-NFH	\$500.00						\$500.00	
116	Paint/Seal Floors-Phase 2-NFH	\$2,500.00						\$2,500.00	
GRAND TOTALS			14,532.						

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: 7-20-22
PERIOD TO: 7-20-22
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
136	Recoat Existing Roof, fascia, and trim-EFH	\$7,500.00						\$7,500.00	
144	Paint walls, Frames, Doors-EFH	\$6,400.00	\$5,760.00	\$640.00	\$0.00	\$6,400.00	100.00%	\$0.00	\$64.00
15	Paint/Primer/1st Coat-Lower Level	\$3,445.00	\$0.00	\$3,445.00	\$0.00	\$3,445.00	100.00%	\$0.00	\$344.50
25	Paint Final Coat-Lower Level	\$3,445.00	\$0.00	\$3,100.50	\$0.00	\$3,100.50	90.00%	\$344.50	\$310.05
50	Paint-Primer and 1st Coat-1st Floor	\$3,946.00	\$0.00	\$1,973.00	\$0.00	\$1,973.00	50.00%	\$1,973.00	\$197.30
51	Paint walls where MEP work occurred	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	50.00%	\$4,000.00	\$400.00
54	Paint Duct in Gym	\$2,500.00						\$2,500.00	
65	Paint-Final Coat-1st Floor	\$2,947.00	\$0.00	\$1,473.50	\$0.00	\$1,473.50	50.00%	\$1,473.50	\$147.35
66	Door Frame Paint-1st Floor	\$1,000.00						\$1,000.00	
79	Paint where HM Doorframes removed-2nd	\$5,000.00						\$5,000.00	
83	Paint where MEP work occurred-2nd	\$6,000.00						\$6,000.00	
1	Bond	\$1,670.00	1670.00 \$1,679.00	\$0.00	\$0.00	1670 \$1,679.00	100.00%	\$0.00	
2	PR9	\$5,035.00						\$5,035.00	
	GRAND TOTALS	\$85,920.00	\$20,292.00	\$21,707.00	\$0.00	\$41,999.00	49.00%	\$42,251.00	\$2,170.70

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

21,962.1

143,669.00

(use for all tiers)

WHEREAS, the undersigned ("Undersigned") has been employed by Estill CO BOE ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Painting and Joint Sealants for project known as ECHS Phase 7 ("PROJECT") of which Estill CO BOE is the owner ("OWNER") and on which Codell Construction Co is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

Date 7-20-2022

Name of Company **David M. Bastin Painting, Inc.**

Signature _____

Printed Name: **D. Shane Bastin**

Subscribed and sworn before me this 20th day of July, 2022.

Title of Person Signing: VP

Notary Signature and Seal

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

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

CONTRACTOR'S AFFIDAVIT

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

That it has received payment of \$ 19,765.80 prior to this payment.

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


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

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

Date 7-20-2022 Name of Company David M. Bastin Painting, Inc.

Signature: _____ Printed Name: D. Shane Bastin

Subscribed and sworn before me this 20 day of July, 2022 Notary Signature and Seal





AIA Document G732™ - 2009

Appos 445 combined

BP # 9

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF **PAGES**

TO OWNER:

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

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

APPLICATION: C 4

Distribution to:

☐ OWNER
☒ CONSTRUCTION
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

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

CONTRACT FOR: BP #9 - Resilient Flooring

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

CONTRACTOR'S APPLICATION FOR PAYMENT

1. MODIFIED CONTRACT SUM \$ 21,912.00
2. Net change by Change Orders \$ 10,279.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 32,191.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 27,640.50
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 2,764.63
 - b. (Column D + E on G703) \$
 - c. 0 % of stored material \$

- (Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) *16,094.55*
6. TOTAL EARNED LESS RETAINAGE *26,036.75*
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) *6,184.80*
8. CURRENT PAYMENT DUE *19,851.95*
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 7,309.33

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this month including Construction Change Directives		
NET CHANGES by Change Order	1014LS \$0.00	\$0.00

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

CONTRACTOR: Carpi Decorators, Inc.
BY: *[Signature]* Date: 07/11/2022
State of: Kentucky
County of: Munielberg
Subscribed and sworn to before me this 11th day of July, 2022
Notary Public: *[Signature]*
My Commission expires: 07/11/2023

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 18,696.87 *19,851.95*
(Much explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER.)

BY: *[Signature]* Date: 7/21/22
ARCHITECT: (NONE - If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
BY: *[Signature]* Date: 7/21/22

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

*combined total due for appos 445
T. Campbell
8-22-22*

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO.:

4

APPLICATION DATE: 07/12/22

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

PERIOD TO: 07/21/22

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

ARCHITECT'S PROJECT NO: Est.11 Co HS

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

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

(use for all tiers)

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

The Undersigned, for and in consideration of (\$ 18,696.87) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 07-12-22
Signature: [Signature]
Printed Name: Angie Hearld

Name of Company Carpet Decorators, Inc.
(Undersigned)
Subscribed and sworn before me this 12TH day of JULY, 2022

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

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

CONTRACTOR'S AFFIDAVIT

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

That it has received payment of \$ 6184.80 prior to this payment.

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

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

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

Date: 07-12-22 Name of Company Carpet Decorators, Inc. (Undersigned)
Signature: [Signature] Printed Name: ANGIE HEARLD Title: CFO
Subscribed and sworn before me this 12TH day of JULY, 2022 Notary Signature and Seal: [Signature]



Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT ALA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF

PAGES

TO OWNER:

Estill County Board of Education

253 Main street

Irvine, KY 40336

FROM CONTRACTOR:

CDI Flooring

107 N 2nd Street

Central City, KY 42330

CONTRACT FOR: BP #9 - Resilient Flooring

PROJECT: Estill County High School Phase 7

397 Engineer Road

Irvine, KY 40336

APPLICATION: C 5

Distribution to:

☐ OWNER

☒ CONSTRUCTION

PERIOD TO: 07-21-22

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

CONTRACT DATE: July 26, 2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM

2. NET change by Change Orders

3. CONTRACT SUM TO DATE (Line 1 ± 2)

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

5. RETAINAGE:

a. % of Completed Work

b. (Column J + E on G703)

c. % of stored material

d. (Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

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

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

8. CURRENT PAYMENT DUE

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

CHANGE ORDER SUMMARY

Total approved in previous months by Owner

Total approved this month including Construction Change
Directives

NET CHANGES by Change Order

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

CONTRACTOR: Carel Decorators, Inc.

By: *[Signature]*

State of: Kentucky

County of: Multienberg

Subscribed and sworn to before

me this 12th day of July, 2022

Notary Public:

My Commission expires: 07/11/2023

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

CONSTRUCTION MANAGER:

BY: *[Signature]*

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

BY: *[Signature]*

DATE: 7/21/22

DATE: 7/21/2022

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.

Apps 445 combined amount from 5 included in amount

due on 4 retainage reduction

\$1155.08 included in amount on app 29

ALA DOCUMENT G703

PAGE OF PAGES

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached

In tabulations below, amounts are stated to the nearest dollar

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

APPLICATION NO: 5
APPLICATION DATE: 07/12/22
PERIOD TO: 07/21/22
ARCHITECTS PROJECT NO: Estall Co HS

[illegible]

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

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

(use for all tiers)

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

ONE THOUSAND THREE HUNDRED EIGHTY TWO & 32/100
 The Undersigned, for and in consideration of (\$ 1,382.32) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras." The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 07-12-22 Name of Company Carpet Decorators, Inc.
 Signature: [Signature] (Undersigned)
 Printed Name: Angie Hearld Subscribed and sworn before me this 12TH day of JULY, 2022

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

STATE OF KENTUCKY **CONTRACTOR'S AFFIDAVIT**
 COUNTY OF MUHLINBERG
 TO WHOM IT MAY CONCERN:

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

That it has received payment of \$ 24,881.67 prior to this payment.
 That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

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

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

Date: 07-12-22 Name of Company Carpet Decorators, Inc. (Undersigned)
 Signature: [Signature] Printed Name: ANGIE HEARLD Title: CFO
 Subscribed and sworn before me this 12TH day of JULY, 2022 Notary Signature and Seal: [Signature]

Codell Construction Report

Pay Request Log

For the period from 8/17/2022 through 8/17/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
<u>00901</u>			<u>PURCHASE ORDER #009-01</u>			<u>KY FLOORING</u>				
S104641	POM	Approved	8/17/2022		1	8/17/2022	Teresa M. Carpenter	5,092.00	0.00	5,092.00
								5,092.00	0.00	5,092.00
Project Totals:								5,092.00	0.00	5,092.00
Grand Totals:								5,092.00	0.00	5,092.00

KY Flooring Distributors

Central City, KY - Louisville, KY

** Invoice **

Bill To:

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

Invoice #: S104641**Invoice Date:** 04/12/22**Customer PO #:** B 68958**Due Date:** 05/12/22**Terms:** Net 30

Carpet Tile

5092.00

Total Invoice Amount:

5092.00

Please include the invoice # on remittance. Thank you!

Remit To: Kentucky Flooring Distributors
107 N. Second St.
Central City, KY 42330
Telephone #:(270)754-5041
Fax #:(270)754-5046

Invoice #: S104641**Job #:** F-21-ECHP7

Estill Co HS Phase 7 Reno

Sub Job #:**Customer PO #:** B 68958**Total Amount Due:** 5092.00



EVIDENCE OF PROPERTY INSURANCE

SNOFSINGER

DATE (MM/DD/YYYY)
04/12/2022

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

AGENCY Worth Insurance Group 2625 Frederica St #1B Owensboro, KY 42301		PHONE (A/C, No, Ext): (270) 663-6234	COMPANY Employers Mutual Casualty Company	
FAX (A/C, No): (270) 926-4536		E-MAIL ADDRESS: shannon@worthins.com		
CODE:		SUB CODE:		
AGENCY CUSTOMER ID #: CARPDEC-01				
INSURED	Carpet Decorators, Inc. Dba CDI Flooring 107 N Second St Central City, KY 42330		LOAN NUMBER	POLICY NUMBER 5C80521
		EFFECTIVE DATE 1/1/2022	EXPIRATION DATE 1/1/2023	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED.
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Stored Materials - Limit At Any One Location or Temporary Location Limit
Stored Materials - Per Disaster Limit

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

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	X	SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
Stored Materials - Limit At Any One Location or Temporary Location Limit						\$900,000	1,000
Stored Materials - Per Disaster Limit						\$900,000	1,000

REMARKS (Including Special Conditions)

Special Conditions:
Project: Estill Co High School Renovation Ph. 7
Stored Materials Amount: \$5,092.00
Stored Materials Location: CDI warehouse, 10709 Electron Dr, Louisville, KY 40299
Additional Insured: Estill County Board of Education and Codell Construction.

CANCELLATION

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

ADDITIONAL INTEREST

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

ACORD 27 (2016/03)

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APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732 CMA

PAGE ONE OF 2 PAGES

TO OWNER

PROJECT

APPLICATION

Distribution to:

Codee Construction Co.

Est 11 County High School Phase 7 Renovations

PERIOD TO 7/20/22

☐ OWNER
☐ CONSTRUCTION MANAGER

FROM CONTRACTOR

American Tile Co. Inc.

CONTRACT DATE: 7/20/21

☐ ARCHITECT
☐ CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
5. RETAINAGE (Column G on G703)

a. 10 % of Completed Work \$ 939.00
b. 10 % of Stored Material \$ 939.00

(Column F on G703)

Total Retainage (line 5a + 5b or

Total in Column I of G703)

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

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

8. CURRENT PAYMENT DUE

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

10. CHANGE ORDER SUMMARY

Total approved in previous months by Owner

Total approved this month including Construction Change Orders

TOTALS

NET CHANGES by Change Order

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

CONTRACTOR: *[Signature]* Date: 7/20/22

By: *[Signature]* Date: 7/20/22

State of Kentucky

County of Jefferson

Subscribed and sworn to before me this 20 day of July 2022

Notary Public: *[Signature]*

My Commission Expires: 7/15/2024

KYNP1538 EXP 02/18/2024

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 8,451.00

I hereby acknowledge if amount certified differs from the amount applied for, I intend all figures on this Application and on the Construction Sheet that changed to conform to the CONSTRUCTION MANAGER

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

By: *[Signature]* Date: 7/21/22

By: *[Signature]* Date: 7/21/22

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



CONTINUATION SHEET

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

Application Number: 1
 Application Date: 7/20/2022
 Period To: 7/20/2022
 Architect's Project No:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED FROM PREV APPLICATION (D+E+F)	WORK BILLED THIS PERIOD	MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/ C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Original Contract	9,390.00	0.00	9,390.00	0.00	9,390.00	100	0.00	939.00
2	CO#1 PR#9	3,550.00	0.00	0.00	0.00	0.00	0	3,550.00	0.00
		12,940.00	0.00	9,390.00	0.00	9,390.00	73	3,550.00	939.00

(use for all tiers)

A circular notary seal for Mari Smith, a Notary Public in the Commonwealth of Kentucky. The seal features the state seal of Kentucky in the center, which depicts a person plowing a field with a horse. The text around the seal includes "MARI SMITH - NOTARY PUBLIC", "Commission # KYNP1538", "COMMONWEALTH OF KENTUCKY", and "MY COMM. EXP. 2/18/2021".

AIA Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER: PROJECT: Estill County High School Phase 7
 Estill County Board of Education 397 Engineer Road
 253 Main street Irvine, KY 40336
 Irvine, KY 40336 TE Job #21-084
 FROM CONTRACTOR: Treadwell Enterprises
 P.O. Box 190
 Fisherville, KY 40023

APPLICATION: 13
 PERIOD TO: 6/22/2022
 PROJECT NO: 742
 CONTRACT DATE: July 26, 2021

Distribution to:
☐ OWNER
☒ CONSTRUCTION MANAGER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM \$ 267,406.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 267,406.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 267,406.00
 5. RETAINAGE: 10% of Completed Work \$ 23,483.90
 (Column D + E on G703) \$ 23,483.90
 b. 0% of Stored Material \$

(Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 23,483.90

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total) \$ 178,342.20
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 91,332.45
 8. CURRENT PAYMENT DUE \$ 87,009.75
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 56,050.90

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

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

By: Michael W. Jordan Notary Public: 06/22/2022
 State of: Kentucky
 County of: Jefferson
 Subscribed and sworn to before me this 22nd day of June, 2022
 Notary Public: Brooke Weber
 My Commission Expires: 11/13/2025 KYNP39862

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 87,009.75
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER.)

By: Michael W. Jordan Date: 7/21/22
 ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
 By: Michael W. Jordan Date: 7/21/22

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



CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE - 2 OF 2

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

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

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

APPLICATION NO: 3
APPLICATION DATE: 6/22/2022
PERIOD TO: 6/22/2022

A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Engineering & Submittals Payment & Performance Bonds Installation of Bleachers Delivery of Storage Units Installation of Storage Units Installation of Scoreboard	\$26,740.00	\$26,740.00	\$0.00	\$0.00	\$26,740.00	100%	\$0.00	\$2,674.00
2		\$10,630.00	\$10,630.00	\$0.00	\$0.00	\$10,630.00	100%	\$0.00	\$1,063.00
3		\$128,221.00	\$64,110.50	\$64,110.50	\$0.00	\$128,221.00	100%	\$0.00	\$12,822.10
4		\$44,225.00	\$44,225.00	\$0.00	\$0.00	\$44,225.00	100%	\$0.00	\$4,422.50
5		\$25,023.00	\$25,023.00	\$0.00	\$0.00	\$25,023.00	100%	\$0.00	\$2,502.30
6		\$32,567.00	\$0.00		\$0.00	\$0.00	0%	\$32,567.00	\$0.00
7									
8									
9									
10									
11									
12									
13									
14									
15									
17									
18									
20									
21									
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28									
29									
30									
31									
32									
34									
35									
36									
37									
38									
39									
40									
TOTALS		\$267,406.00	\$170,728.50	\$64,110.50	\$0.00	\$234,839.00	88%	\$32,567.00	\$23,483.90

Per K. Davis

32,567.00

-44,225
 -25,023
 104,480.50
 96,677.50
 148,158

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

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

Date: 06/22/2022Name of Company Toadvine EnterprisesSignature: Michael W. Toadvine

(Undersigned)

Subscribed and sworn before me this 22nd day of June, 20 22Printed Name: Michael W. ToadvineTitle of Person Signing: PresidentNotary Signature and Seal: Brooke Weber

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

STATE OF KENTUCKY
COUNTY OF JEFFERSON

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

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

That it has received payment of \$ 91,332.45 prior to this payment.

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

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

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

Date: 06/22/2022 Name of Company Toadvine Enterprises (Undersigned)Signature: Michael W. Toadvine Printed Name: Michael W. Toadvine Title: PresidentSubscribed and sworn before me this 22nd day of June, 20 22 Notary Signature and Seal: Brooke Weber

Codell Construction Report

Pay Request Log

For the period from 8/18/2022 through 8/18/2022.

Ref #	Type	Status	Invoice Date	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL								
01102			PURCHASE ORDER #011-02		DANT CLAYTON CORPORATION			
31452	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	22,108.31	0.00	22,108.31
Project Totals:						22,108.31	0.00	22,108.31
Grand Totals:						22,108.31	0.00	22,108.31

DANT CLAYTON CORPORATION

1500 BERNHEIM LANE, LOUISVILLE, KY 40210

Invoice No. 31452

INVOICE

Customer

Name Estill County Board of Education
Address 253 Main St.
City Irvine State KY ZIP 40336
Phone 502.241.6010

Date 7/8/2022
Order No. 11-2
PO # 49209
Project Manager Mary Szwarc

Qty	Description	Unit Price	Previously Billed	Total Due
	Estill County High School - Grandstand and Pressbox			
1.00	Detailing & Engineering	\$76,380.32	\$76,380.32	\$0.00
1.00	Aluminum Materials	\$284,482.41	\$284,482.41	\$0.00
1.00	Pressbox	\$88,433.27	\$66,324.95	\$22,108.32

Subtotal

\$449,296.00

\$427,187.68

\$22,108.32

Payment Details

- ☐ Cash
☒ Check
☐ Credit Card

Name

CC #

Expires

TOTAL DUE THIS INVOICE \$22,108.32

Your prompt payment is appreciated



Document G732" - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMA

PAGE ONE OF PAGES

TO OWNER:

Essex County Board of Education

253 Main Street

Irvine, KY 40336

FROM CONTRACTOR:

C&C Industrial Inc

440 Caswell Lane

Mt Sterling, KY 40353

CONTRACT FOR: BP #12 - Mechanical/Plumbing

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

PROJECT Essex County High School Phase 7

397 Engineer Road

Irvine, KY 40336

APPLICATION

PERIOD 10:

PROJECT NO: 742

☒ Distribution to

☐ OWNER

☒ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

CONTRACT DATE: July 26, 2021

The undersigned Contractor certifies that to the best of the Contractor's knowledge,

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

CONTRACTOR C&C Industrial, LLC

By *[Signature]*

Date 7/15/22

State of Kentucky

County of Montgomery

Subscribed and sworn to before me this day of

Notary Public

My Commission expires

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify

to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED

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

BY *[Signature]* Date: 7/21/22

AKIMILLET (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect is required.

BY *[Signature]* Date: 7/22/2022

BY *[Signature]* Date: 7/22/2022

BY *[Signature]* Date: 7/22/2022

BY *[Signature]* Date: 7/22/2022

BY *[Signature]* Date: 7/22/2022

BY *[Signature]* Date: 7/22/2022

BY *[Signature]* Date: 7/22/2022

BY *[Signature]* Date: 7/22/2022

BY *[Signature]* Date: 7/22/2022

BY *[Signature]* Date: 7/22/2022

BY *[Signature]* Date: 7/22/2022

BY *[Signature]* Date: 7/22/2022

BY *[Signature]* Date: 7/22/2022

BY *[Signature]* Date: 7/22/2022

BY *[Signature]* Date: 7/22/2022

BY *[Signature]* Date: 7/22/2022

BY *[Signature]* Date: 7/22/2022

BY *[Signature]* Date: 7/22/2022



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 10
APPLICATION DATE: 06/15/22
PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Mobilization, Permit Fees, ETC	\$23,000.00	\$23,000.00				\$23,000.00	100.00%	\$0.00	\$1,390.00
	Phase 1 UG Plumbing Labor	\$48,000.00	\$48,000.00				\$48,000.00	100.00%	\$0.00	\$2,400.00
	Phase 1 UG Plumbing Material	\$15,000.00	\$15,000.00				\$15,000.00	100.00%	\$0.00	\$750.00
	Phase 1 Rough in Labor Plumbing	\$48,000.00	\$48,000.00				\$48,000.00	100.00%	\$0.00	\$2,400.00
	Phase 1 Rough in Material Plumbing	\$72,000.00	\$72,000.00				\$72,000.00	100.00%	\$0.00	\$3,600.00
	Phase 1 Water Main Material	\$17,000.00	\$17,000.00				\$17,000.00	100.00%	\$0.00	\$850.00
	Phase 1 Water Main Labor	\$42,000.00	\$42,000.00				\$42,000.00	100.00%	\$0.00	\$2,100.00
	Phase 1 Plumbing Fixture Material	\$43,000.00	\$43,000.00				\$43,000.00	100.00%	\$0.00	\$2,150.00
	Phase 1 Plumbing Fixture Labor	\$10,000.00	\$10,000.00				\$10,000.00	100.00%	\$0.00	\$500.00
	Phase 1 Sheet Metal Material	\$14,000.00	\$14,000.00				\$14,000.00	100.00%	\$0.00	\$700.00
	Phase 1 Sheet Metal Labor	\$28,000.00	\$28,000.00				\$28,000.00	100.00%	\$0.00	\$1,400.00
	Phase 1 HVAC Equipment Labor	\$7,500.00	\$7,500.00				\$7,500.00	100.00%	\$0.00	\$375.00
	Phase 1 GRDs	\$14,000.00	\$14,000.00				\$14,000.00	100.00%	\$0.00	\$700.00
	Phase 2 Site Sundry Labor	\$88,000.00	\$88,000.00				\$88,000.00	100.00%	\$0.00	\$4,400.00
	Phase 2 Site Sundry Material	\$17,500.00	\$17,500.00				\$17,500.00	100.00%	\$0.00	\$875.00
	Phase 2 UG Plumbing Material	\$8,500.00	\$8,500.00				\$8,500.00	100.00%	\$0.00	\$425.00
	Phase 2 UG Plumbing Labor	\$19,500.00	\$19,500.00				\$19,500.00	100.00%	\$0.00	\$975.00
	Phase 2 Plumbing Rough in Material	\$31,500.00	\$31,500.00				\$31,500.00	100.00%	\$0.00	\$1,575.00
	Phase 2 Plumbing Rough in Labor	\$65,000.00	\$65,000.00				\$65,000.00	100.00%	\$0.00	\$3,250.00
	Phase 2 HVAC Material	\$81,000.00	\$81,000.00				\$81,000.00	100.00%	\$0.00	\$4,050.00
	Phase 2 HVAC Labor	\$3,000.00	\$3,000.00				\$3,000.00	100.00%	\$0.00	\$150.00
	Phase 2 GRDs	\$14,000.00	\$14,000.00				\$14,000.00	100.00%	\$0.00	\$700.00
	Phase 3 MEP Demo Labor	\$4,500.00	\$4,500.00				\$4,500.00	100.00%	\$0.00	\$225.00
	Phase 3 UG Plumbing Material	\$10,000.00	\$10,000.00				\$10,000.00	100.00%	\$0.00	\$500.00
	Phase 3 UG Plumbing Labor	\$6,500.00	\$6,500.00				\$6,500.00	100.00%	\$0.00	\$325.00
	Phase 3 Plumbing Rough in Material	\$10,000.00	\$10,000.00				\$10,000.00	100.00%	\$0.00	\$500.00
	Phase 3 Plumbing Rough in Labor	\$6,250.00	\$6,250.00				\$6,250.00	100.00%	\$0.00	\$312.50
	Phase 3 Gas Piping Material	\$28,000.00	\$28,000.00				\$28,000.00	100.00%	\$0.00	\$1,400.00
	Phase 3 Gas Piping Labor	\$93,000.00	\$93,000.00				\$93,000.00	100.00%	\$0.00	\$4,650.00
	Phase 3 HVAC Equipment	\$75,000.00	\$75,000.00				\$75,000.00	100.00%	\$0.00	\$3,750.00
	Phase 3 HVAC Labor	\$61,000.00	\$61,000.00				\$61,000.00	100.00%	\$0.00	\$3,050.00
	Phase 3 HVAC Sheet Metal Material	\$14,000.00	\$14,000.00				\$14,000.00	100.00%	\$0.00	\$700.00
	Phase 3 HVAC GRDs	\$5,000.00	\$5,000.00				\$5,000.00	100.00%	\$0.00	\$250.00
	T&B	\$10,000.00	\$10,000.00				\$10,000.00	100.00%	\$0.00	\$500.00
	Closure Document, ETC	\$21,620.00	\$21,620.00				\$21,620.00	100.00%	\$0.00	\$1,081.00
	CD1 PR-2	\$101,739.61	\$101,739.61				\$101,739.61	100.00%	\$0.00	\$5,086.98
	CD3									
	GRAND TOTALS	\$1,176,113.01	\$693,120.00	\$386,770.00	\$0.00	\$0.00	\$1,079,890.00	9.18%	\$96,223.01	\$58,805.65

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

-11,250.00
375,520.

-11,860.00
1,068,640.00

75%

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

The Undersigned, for and in consideration of Three Hundred Ninety Seven Thousand Two Hundred Seventy Five Dollars and Forty Five Cents (\$ 397,275.45) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. * The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 07/15/22

Name of Company C&C Industrial, LLC
(Undersigned)

Signature: _____

Subscribed and sworn before me this 15 day of July, 2022

Printed Name: Corey Rankin

Title of Person Signing: Owner

Notary Signature and Seal: _____

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

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

CONTRACTOR'S AFFIDAVIT

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

That it has received payment of \$ 436,113.00 prior to this payment.

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

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
VanMeter Ins Group	Bond	\$15,698.58	\$15,698.58	\$0	\$0
Koch Air	Materials	\$20,219.59	\$20,219.59	\$0	\$0
Plumbers Supply	Materials	\$100,189.49	\$90,254.49	\$9,934.58	\$0
Diamond Elite	Subcontractor	\$58,073.06	58908.74	\$0	\$0
Arts Rental	Rental Equipm	\$49,440.71	\$49,440.71	\$0	\$0
Marshall Mech Insulation	Insulation	\$15,750.00	\$15,750.00	\$0	\$0
D-Crane Rental	Crane Rental	\$14,5140.50	\$0	\$14,510.4	\$0
OldCastle	Materials	\$22,125.56	\$22,125.56	\$0	\$0
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

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

Date: 07/15/22

Name of Company C&C Industrial, LLC (Undersigned)

Signature: _____

Printed Name: Corey Rankin

Title: Owner

Subscribed and sworn before me this 15 day of July, 2022

Notary Signature and Seal: _____



21c-011
DPO

PAGE OF PAGES

Contractor's signed certification is attached.

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

APPLICATION NO:	0.00
APPLICATION DATE:	
PERIOD TO:	01/00/00

[illegible]

Codell Construction Report **Pay Request Log**

For the period from 8/18/2022 through 8/18/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
01203										
<u>PURCHASE ORDER #012-03</u>				<u>AIR MECHANICAL SALES</u>						
160077	POM	Approved	8/18/2022		1	8/18/2022	Teresa M. Carpenter	7,600.00	0.00	7,600.00
160089	POM	Approved	8/18/2022		1	8/18/2022	Teresa M. Carpenter	0.00	0.00	0.00
160277	POM	Approved	8/18/2022		1	8/18/2022	Teresa M. Carpenter	13,450.00	0.00	13,450.00
								21,050.00	0.00	21,050.00
Project Totals:								21,050.00	0.00	21,050.00
Grand Totals:								21,050.00	0.00	21,050.00



Air Mechanical Sales

1949A Lexington Road
Georgetown, KY 40324
Phone: (859) 254-0950
Fax: (859) 254-1153
Email: AP@AirMechSales.com

Invoice
160077

Date: 06/25/2022

Page 1 of 1

Sold To:

Estill Co Board of Education
c/o C&C Industrial
280 Midland Trall
Mt. Sterling, KY 40353
USA

Ship To:

Estill Co Board of Education
c/o C&C Industrial
280 Midland Trall
Mt. Sterling, KY 40353
USA

Attention:

Ship Phone: (859) 497-3748



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
13343	Best Way	178629	LXT	12-3	ECHS Reno Phase 7 (12-3)
Quantity	Product Code	Product Name	Size	Tag	
5	SR	Spiral Pipe(10 Ft. Length)	18" Rd.		
2	EC	Non Gasketed Spiral End Cap	18" Rd.		
7	SR	Spiral Pipe(10 Ft. Length)	12" Rd.		
9	MFH	26 Gauge Adj. Elbow (double crimped)	12" Rd.		
2	SR	Spiral Pipe(10 Ft. Length)	10" Rd.		
2	MFH	26 Gauge Adj. Elbow (double crimped)	10" Rd.		
6	SR	Spiral Pipe(10 Ft. Length)	6" Rd.		
4	MFH	26 Gauge Adj. Elbow (double crimped)	6" Rd.		

NOTE OUR NEW REMIT TO ADDRESS: 1949A Lexington Road,
Georgetown, KY 40324

Subtotal 7,600.00

Total \$ 7,600.00



Air Mechanical Sales

1949A Lexington Road
Georgetown, KY 40324
Phone: (859) 254-0950
Fax: (859) 254-1153
Email: AP@AirMechSales.com

Invoice
160089

Date: 06/25/2022

Page 1 of 1

Sold To:

Estill Co Board of Education
c/o C&C Industrial
280 Midland Trail
Mt. Sterling, KY 40353
USA

Ship To:

Estill Co Board of Education
c/o C&C Industrial
280 Midland Trail
Mt. Sterling, KY 40353
USA

Attention:

Ship Phone: (859) 497-3748



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
13343	Best Way	178693	LXT	12-3	ECHS Reno Phase 7 (12-3)
Quantity	Product Code	Product Name	Size	Tag	
2	S/R	Square to Round (Black)	12" x 12" / 10" Rd.		
1	ERC	Non Gasketed Spiral Reducer	06/04		
8	MFH	26 Gauge Adj. Elbow (double crimped)	10" Rd.		

NOTE OUR NEW REMIT TO ADDRESS: 1949A Lexington Road,
Georgetown, KY 40324

Subtotal 0.00

Total \$ 0.00



Air Mechanical Sales

1949A Lexington Road
Georgetown, KY 40324
Phone: (859) 254-0950
Fax: (859) 254-1153
Email: AP@AirMechSales.com

Invoice
160277

Date: 06/30/2022

Page 1 of 1

Sold To:

Estill Co Board of Education
c/o C&C Industrial
280 Midland Trail
Mt. Sterling, KY 40353
USA

Ship To:

Estill Co Board of Education
c/o C&C Industrial
280 Midland Trail
Mt. Sterling, KY 40353
USA

Attention:

Ship Phone: (859) 497-3748



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
13343	Best Way	175186	LXT	12-3	ECHS Reno Phase 7 (12-3)
Quantity	Product Code	Product Name	Size	Tag	
13,450	Ductwork	Rectangular Ductwork	1 Lot		

NOTE OUR NEW REMIT TO ADDRESS: 1949A Lexington Road,
Georgetown, KY 40324

Subtotal 13,450.00

Total \$ 13,450.00

BP 13

BP #13

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 3 PAGES

TO OWNER:

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

PROJECT:

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

APPLICATION:

Thirteen

PERIOD TO:

7/6/22

PROJECT NO:

742

FROM CONTRACTOR:

Babeon Inc
147 South Estill Avenue
Richmond, KY 40475

CONTRACT DATE:

July 26, 2021

CONTRACT FOR: BP #13 - Electrical

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM	\$ 767,453.47
2. Net change by Change Orders	\$ 67,067.22
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 834,520.69
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 711,789.61

5. RETAINAGE:	\$ 41,726.03
a. \$ % of Completed Work (Column D + E on G703)	
b. \$ % of Stored Material (Column F on G703)	

Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 41,726.03
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5, Total)	\$ 670,063.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 613,153.58
8. CURRENT PAYMENT DUE	\$ 56,910.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 164,457.11

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	67,067.22	
Total approved this month including Construction Change Directives		
TOTALS	\$67,067.22	\$0.00
NET CHANGES by Change Order	\$67,067.22	

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

CONTRACTOR: Babeon Inc.

By: [Signature]

Date: 7/21/22

State of: Kentucky
County of: Madison
Subscribed and sworn to before me this 20 day of July 2022
Notary Public: Lisa M. Erickson
My Commission expires: August 14, 2024

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 56,910.00

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

By: [Signature] Date: 7/21/22

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

By: [Signature] Date: 7/21/22

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 of 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: Eleven (REVISED)

APPLICATION DATE: 5/17/22

PERIOD TO: 5/17/22

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Administrative									
0601	Foreman Planning	\$22,500.00	\$20,250.00				\$20,250.00	90.00%	\$2,250.00	\$0.00
0602	Punchlist	\$3,600.00	\$1,080.00				\$1,080.00	30.00%	\$2,520.00	\$1,012.50
0603	Temporary	\$6,000.00	\$6,000.00				\$6,000.00	100.00%	\$0.00	\$54.00
0604	Cleanup	\$1,800.00	\$1,350.00				\$1,350.00	75.00%	\$450.00	\$300.00
0605	Mobilization	\$4,500.47	\$4,500.47				\$4,500.47	100.00%	\$0.00	\$67.50
0606	Inspection	\$27,000.00	\$20,250.00				\$20,250.00	75.00%	\$6,750.00	\$225.02
0607	Bonding	\$38,400.00	\$38,400.00				\$38,400.00	100.00%	\$0.00	\$1,012.50
	Documentation									
0701	Submittals	\$3,500.00	\$3,500.00				\$3,500.00	100.00%	\$0.00	\$1,920.00
0702	Closeouts	\$2,500.00					\$0.00	0.00%	\$2,500.00	\$0.00
CO01	Primary Elcee Trench	\$35,231.14	\$35,231.14				\$35,231.14	100.00%	\$0.00	\$175.00
CO02	Chain concrete fill split	\$5,120.00	\$5,120.00				\$5,120.00	100.00%	\$0.00	\$1,761.56
CO03	PR#9 Gym Lobby Reno	\$21,672.08	\$4,334.00				\$4,334.00	20.00%	\$17,338.08	\$256.00
CO04	Chain Relocate Ex UG @ BB SB	\$5,044.00	\$5,044.00				\$5,044.00	100.00%	\$0.00	\$216.70
	GRAND TOTALS	\$834,520.69	\$654,879.61	\$56,910.00	\$0.00	\$711,789.61	85.29%	\$122,731.08	\$35,589.48	\$252.20

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

Fifty Six Thousand Nine Hundred and Ten Dollars and 00 Cents

The Undersigned, for and in consideration of (\$ 56,910.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 07/06/2022

Name of Company Babcon Inc.

Signature: [Signature]

(Undersigned)

Subscribed and sworn before me this 6 day of July, 2022

Printed Name: Bryan Hale

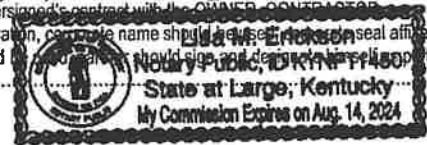
Title of Person Signing: President

Notary Signature and Seal: [Signature]

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

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

CONTRACTOR'S AFFIDAVIT



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

That it has received payment of \$ 460,166.95 prior to this payment.

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

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

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

Date: 07/06/2022

Name of Company Babcon Inc.

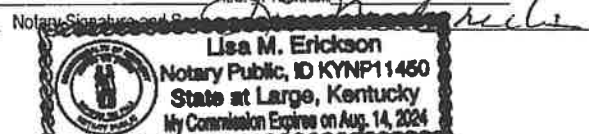
Signature: [Signature]

Printed Name: Bryan Hale

Subscribed and sworn before me this 6 day of July, 2022

(Undersigned)

Title: President



Codell Construction Report

Pay Request Log

For the period from 8/18/2022 through 8/18/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
01302			<u>PURCHASE ORDER #013-02</u>			<u>GRAYBAR ELECTRIC COMPANY</u>				
9327304249	POM	Approved	8/18/2022		1	8/18/2022	Teresa M. Carpenter	96.23	0.00	96.23
9327329349	POM	Approved	8/18/2022		1	8/18/2022	Teresa M. Carpenter	5,209.09	0.00	5,209.09
9327329353	POM	Approved	8/18/2022		1	8/18/2022	Teresa M. Carpenter	4,927.72	0.00	4,927.72
Project Totals:								10,233.04	0.00	10,233.04
Grand Totals:								10,233.04	0.00	10,233.04

Estill 7 DPO INVOICE



1740 FORTUNE CT
LEXINGTON KY 40509-4123

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

Invoice No: 9327304249
Invoice Date: 06/13/2022
Account Number: JP8954155
Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

Remit Payments To:

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

10783 1 MB 0.485 E0080X 10144 D8242513566 S2 P9080978 0001:0001



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

Ship to:
ESTILL CO. BD OF ED / ECHS RENO PH 7
ECHS RENOVATION PHASE 7 GREENHOUSE
147 SOUTH ESTILL AVENUE
RICHMOND KY 40475

PO #: 13-2						SO#: 379180263											
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To											
8043272467	1ZAT58680336620244	UPS	06/13/2022	ZONE-SPRINGFIELD,MO	PPD - Bill												
Ordered by: Chris Honeycutt																	
Quantity	Catalog # / Description			Unit Price / Unit	Amount												
100	E977EC ABB INSTALLATION PRODUCTS INC 3/4 PVC CONDUIT CLAMP			72.90 / 100	72.90												
<div style="border: 1px solid black; padding: 10px; display: inline-block;"> <input checked="" type="checkbox"/> APPROVED 6/23/22 <i>CAK</i> 21-20 Misc DPO Graybar </div>																	
<div style="border: 1px solid black; padding: 10px;"> <p>Save Time and Money by Going Paperless</p> <p>Graybar can help reduce your paperwork by sending invoices electronically. Paperless provides you with instant access to your invoices, saves time and is safer for your employees. Ready to go paperless? Email your company name and recent Graybar invoice number to BillDirectRequest@graybar.com to get started.</p> </div>																	
Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.				<table> <tr> <td>Sub Total</td> <td>72.90</td> </tr> <tr> <td>Freight</td> <td>23.33</td> </tr> <tr> <td>Handling</td> <td>0.00</td> </tr> <tr> <td>Tax</td> <td>0.00</td> </tr> <tr> <td>Total Due</td> <td>96.23</td> </tr> </table>				Sub Total	72.90	Freight	23.33	Handling	0.00	Tax	0.00	Total Due	96.23
Sub Total	72.90																
Freight	23.33																
Handling	0.00																
Tax	0.00																
Total Due	96.23																

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



1740 FORTUNE CT
LEXINGTON KY 40509-4123

INVOICE

Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9327329349
Invoice Date: 06/14/2022
Account Number: JP8954155
Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

Remit Payments To:


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



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

Ship to:

ESTILL CO. BD OF ED / ECHS RENO PH 7
ECHS RENOVATION PHASE 7 GREENHOUSE
147 SOUTH ESTILL AVENUE
RICHMOND KY 40475

PO #: 13-2		SO#: 379180263	
Quantity	Catalog # / Description	Unit Price / Unit	Amount
500	THHN-8-STR-BLK-500R GENERIC VENDOR WIRE-WYRPA THHN/THWN-2 19 STR 600V 90DEG CU <i>Tyson</i> <input checked="" type="checkbox"/> APPROVED <i>6/23/20 CMA</i> <i>21-20</i> <i>MISC</i> <i>DP Graybar</i>	827.73 / 1000	413.87
<div>Save Time and Money by Going Paperless Graybar can help reduce your paperwork by sending invoices electronically. Paperless provides you with instant access to your invoices, saves time and is safer for your employees. Ready to go paperless? Email your company name and recent Graybar invoice number to BillDirectRequest@graybar.com to get started.</div>			
Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.		Sub Total Freight Handling Tax Total Due	5,209.09 0.00 0.00 0.00 5,209.09

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



1740 FORTUNE CT
LEXINGTON KY 40509-4123

ESTILL'7 DRU

INVOICE

Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9327329349
Invoice Date: 06/14/2022
Account Number: JP8954155
Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

Remit Payments To:

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

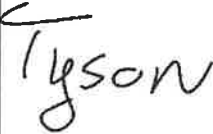
28648 1 MB 0.485 E0335X I0579 D9247465254 S2 P9085260 0001:0004



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

Ship to:

ESTILL CO. BD OF ED / ECHS RENO PH 7
ECHS RENOVATION PHASE 7 GREENHOUSE
147 SOUTH ESTILL AVENUE
RICHMOND KY 40475

PO #: 13-2						SO#: 379180263	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8043272176		GRAYBAR TRUCK	06/13/2022	ZONE-YOUNGSTOWN,OH	S/P - F/A		
Signed/Ordered by: TYSON/Chris Honeycutt							
Quantity	Catalog # / Description			Unit Price / Unit		Amount	
125	TA-3/4 GENERIC VENDOR-PVCPA 3/4 TERMINAL ADAPTER			39.30 / 100		49.13	
20	TP7150 COOPER CROUSE-HINDS DIVISION 4-IN RND WP BOX W/4 3/4			1081.36 / 100		216.27	
100	E977EC ABB INSTALLATION PRODUCTS INC 3/4 PVC CONDUIT CLAMP			72.90 / 100		72.90	
1344	THHN-3-STR-BLK-CUT REEL GENERIC VENDOR WIRE-WYRPA THHN/THWN-2 19 STR 600V 90DEG CU			1857.55 / 1000		2,496.55	
							
Del. Doc. #:	PRO #	Date Shipped	Routing	F.O.B.	Shipped From	Rt. To	
8043272538	8043272176	06/14/2022	GRAYBAR TRUCK	S/P - F/A	LEXINGTON, KY		
Signed For By: TYSON							
1500	PVC-3/4 GENERIC VENDOR-PVCPA 3/4 SCH40 COND 10FT			117.32 / 100		1,759.80	
30	TP7018 COOPER CROUSE-HINDS DIVISION 1G DEEP WP BOX W/3 3/4 HUBS			668.55 / 100		200.57	

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



1740 FORTUNE CT
LEXINGTON KY 40509-4123

ESTILL 7 DPO

INVOICE

Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9327329353

Invoice Date: 06/14/2022

Account Number: JP8954155

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

Remit Payments To:


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



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

Ship to:

ESTILL CO. BD OF ED / ECHS RENO PH 7
ECHS RENOVATION PHASE 7 PO#13-2
147 SOUTH ESTILL AVENUE
RICHMOND KY 40475

PO #: 13-2		SO#: 379181058	
Quantity	Catalog # / Description	Unit Price / Unit	Amount
6	B2015PAZN COOPER B-LINE SYSTEMS PIPE/COND CLM PREASSEM RIGID 3IN ZN PLAT <i>Tyson</i> <input checked="" type="checkbox"/> APPROVED <i>6/23/22 Cdt</i> <i>21-20</i> <i>Misc</i> <i>DD</i> <i>Graybar</i>	224.89 / 100	13.49
<div>Save Time and Money by Going Paperless Graybar can help reduce your paperwork by sending invoices electronically. Paperless provides you with instant access to your invoices, saves time and is safer for your employees. Ready to go paperless? Email your company name and recent Graybar invoice number to BillDirectRequest@graybar.com to get started.</div>			
Terms of Payment Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.		Sub Total Freight Handling Tax Total Due	4,927.72 0.00 0.00 0.00 4,927.72

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

9327329353



1740 FORTUNE CT
LEXINGTON KY 40509-4123

ESTILL '1 PRO
INVOICE

Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9327329353
Invoice Date: 06/14/2022
Account Number: JP8954155
Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

Remit Payments To:

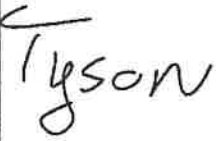
GRAYBAR ELECTRIC COMPANY, INC.
12444 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

28648 1 MB 0.485" E0335 10581 D9247465258 S2 P9085260 0003:0004



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

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

PO #: 13-2						SO#: 379181058	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	
8043272938	8043272176	GRAYBAR TRUCK	06/13/2022	ZONE-YOUNGSTOWN,OH	S/P - F/A		
Signed/Ordered by: TYSON/Chris Honeycutt							
Quantity	Catalog # / Description			Unit Price / Unit		Amount	
1	ASE24X24X8NK HOFFMAN ENCLOSURES, INC PULL BOX SCREW COVER			156.36 / 1		156.36	
420	THHN-250MCM-BLK-CUT REEL GENERIC VENDOR WIRE-WYRPA THHN/THWN-2 37 STR 600V 90DEG CU			7460.82 / 1000		3,133.54	
120	THHN-4-STR-BLK-CUT REEL GENERIC VENDOR WIRE-WYRPA THHN/THWN-2 19 STR 600V 90DEG CU			1575.00 / 1000		189.00	
							
Del. Doc. #:	PRO #	Date Shipped	Routing	F.O.B.	Shipped From	Rt. To	
8043272732	8043272176	06/14/2022	GRAYBAR TRUCK	S/P - F/A	LEXINGTON, KY		
Signed For By: TYSON							
100	3-EMT GENERIC VENDOR-TUBPA 3-STEEL THINWALL CONDUIT			1009.16 / 100		1,009.16	
4	1657 COOPER CROUSE-HINDS DIVISION 3 EMT CMP CONN INSULATED			3723.02 / 100		148.92	
10	667 COOPER CROUSE-HINDS DIVISION 3-IN STL COMP EMT CPLG			2583.96 / 100		258.40	
6	7 B COOPER CROUSE-HINDS DIVISION 3 RGD 3 EMT HANGER WITH BOLT			314.13 / 100		18.85	

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

9327329353

Codell Construction Report Pay Request Log

For the period from 8/18/2022 through 8/18/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
01305	<u>PURCHASE ORDER #013-05</u>						<u>ALL-PHASE ELECTRIC SUPPLY</u>			
4162-1040840	POM	Approved	8/18/2022		1	8/18/2022	Teresa M. Carpenter	2,848.54	0.00	2,848.54
4162-1041298	POM	Approved	8/18/2022		1	8/18/2022	Teresa M. Carpenter	662.35	0.00	662.35
4162-1041409	POM	Approved	8/18/2022		1	8/18/2022	Teresa M. Carpenter	348.06	0.00	348.06
Project Totals:								3,858.95	0.00	3,858.95
Grand Totals:								3,858.95	0.00	3,858.95



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

Invoice

Page 2 of 2

INVOICE NO.	INVOICE DATE
4162-1040840	06/22/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

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

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC
ESTILL COUNTY SCHOOLS
RICHMOND, KY 40475

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.		
CD-72650 GENERAL ACCOUNT						13-5		
SALESPERSON			SHIPPING INFORMATION			SHIP DATE		
8987 AJ			PREPAID			06/17/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION
	OF738							
T 2	ORBIT OF6468	3" SQZ FLEX 90D BX1		2	10000.00	C		200.00 2.0
T 40	WIRE THHN2/0STRBLK	1000' REEL		40	3653.95	M		146.16 0.0
T 48	WIRE THHN500STRBLK	500'R		48	12738.98	M		611.47 0.0
	3 X 16' BROWN, ORANGE, YELLOW							
T 16	WIRE THHN1STRBLK	2500'R		16	2422.81	M		38.76 0.0
	PHASE GREEN							
T 128	WIRE THHN250STRBLK	1000'R		128	6905.52	M		883.91 0.0
	8 X 16 BLACK, RED, BLUE, WHITE							
T 32	WIRE THHN2STRBLK	2500'R		32	2166.66	M		69.33 0.0
	2 X 16' GREEN							
<div style="text-align: center;"> <input checked="" type="checkbox"/> APPROVED 6/23/22 <i>CHS</i> 21-20 MISC DPO Allphase </div>								
<small>TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>					<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small> B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY. NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE			
					MERCHANDISE		2848.54	
					SALES TAX		0.00000	0.00
					SHIPPING CHARGE		0.00	
					TOTAL DUE		2,848.54	

4162-1040840
Pg 2 of 2



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

RECEIVED
JUN 23 2022
BY: _____

Invoice

Page 1 of 2

INVOICE NO.	INVOICE DATE
4162-1040840	06/22/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

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

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC
ESTILL COUNTY SCHOOLS
RICHMOND, KY 40475

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650		GENERAL ACCOUNT		13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE		
8987 AJ		PREPAID		OUR TRUCK			06/17/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
6	RACO 808C	[] 4IN SQ GFCI RAISED COVER		6	235.00	C		14.10	0.0
6	TAY 53240	1G (3)3/4" RECT GRAY BX20		6	568.90	C		34.13	2.0
12	ORBIT LT-75	3/4" MET LT STR BX15		12	250.00	C		30.00	2.0
6	ORBIT RB-100/75	1" X 3/4" RED BUSHING BX50		6	150.00	C		9.00	0.0
100	ORBIT RW-75/50	3/4" X 1/2" RED WASHER BX250		100	14.14	C		14.14	0.0
1000	3M O/BBULKPLUS	ORG/BLU WIRENUTS 500/JUG		1000	9.00	C		90.00	0.0
1	BUR GC18A	1 1/4-2 250-6 AL GRD CLMP		1	12.03	E		12.03	2.0
12	RACO 257	4-11/16SQ 2-1/8D BOX 1/2-3/4KO		12	262.00	C		31.44	0.0
12	RACO 832	[] 4-11/16 SQ FLAT BLANK CVR		12	92.00	C		11.04	0.0
300	NSI GRP-7500	7" BLACK CABLE TIE		300	5.25	C		15.75	0.0
10	NSI WW716	APETAPE BLACK		10	110.00	C		11.00	0.0
10	LEV 80533W	[] 3G PLASTIC WHITE BLANK	C	8	8.60	E		68.80	2.0
6	HUBWD P43W	4G WALLPLATE		6	14.25	E		85.50	2.0
2	HUBWD P33W	3G BLANK WALLPLATE		2	8.60	E		17.20	2.0
6	TAY MX1050S	1G VERT FLIP-CVR GRY BX20		6	738.08	C		44.28	0.0
1	ORBIT OF740	4" SQZ FLEX STR BX1		1	8750.00	C		87.50	2.0
1	ORBIT OF6470	4" SQZ FLEX 90D BX1		1	28000.00	C		280.00	2.0
2	ORBIT	3" SQZ FLEX STR BX1		2	2150.00	C		43.00	2.0

TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.		CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.	
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.		B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.	
A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.		C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.	
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE	

4162-10408
Pg 1 of 2

4162-1040840
Pg 1 of 2



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

Invoice

Page 2 of 2

INVOICE NO.	INVOICE DATE
4162-1041298	06/27/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

SHIP TO:

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

ESTILL CO B.O.E C/O BABCON INC
397 ENGINEER RD
IRVINE, KY 40336

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.						
CD-72650		GENERAL ACCOUNT		13-5						
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE				
6935 CE		PREPAID		OUR TRUCK		06/24/2022				
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
UPC:	78429734007									
2	ORBIT GBLL-300	3" GRD-BUSH LUG(6-250) BX5		2	1300.00	C		26.00	0.0	
UPC:	01899700457									
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>7/5/22</div><div>CMT</div><div>21-20</div><div>Misc</div><div>DPO</div><div>Allphase</div></div>										
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small>				MERCHANDISE		662.35
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small>				<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>				SALES TAX		0.00000 0.00
<small>A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>				<small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>				SHIPPING CHARGE		0.00
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>				TOTAL DUE		662.35

4162-1041298
Pg 2 of 2



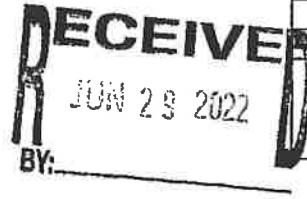
1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

Invoice

Page 1 of 2



INVOICE NO.	INVOICE DATE
4162-1041298	06/27/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

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

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC
397 ENGINEER RD
IRVINE, KY 40336

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.				
CD-72650			GENERAL ACCOUNT			13-5				
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE	
6935 CE			PREPAID			OUR TRUCK			06/24/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
20	ORBIT OF672 UPC: 78429701693	1/2" SCR-IN FLEX STR BX100		20	50.00	C		10.00	2.0	
20	WM 5782 UPC: 78677608722	1/2 FEM COND CONNECTOR		20	3.10	E		62.00	0.0	
20	ORBIT RC-50 UPC: 78429762138	1/2" RIGID CPL BX100		20	155.00	C		31.00	2.0	
27	WM V5748 UPC: 78677607055	1G SW&RCPT BOX	B	16	9.59	E		153.44	0.0	
8	WM V57482 UPC: 78677607057	2G SW&RCPT BOX		8	17.28	E		138.24	0.0	
50	WM V704 UPC: 78677607020	700 SERIES STRAP		50	0.66	E		33.00	0.0	
40	LEV 8440940 UPC: 07847743514	[] 2G SS NON-MAG PLATE	B	2	7.86	E		15.72	2.0	
40	LEV 8440140 UPC: 07847743512	[] 1G SS NON-MAG GFI PLATE		40	3.18	E		127.20	0.0	
150	CULLY 58349J UPC: 08593708155	3/16X3 SLOT/PHIL TOG BLT		150	30.00	C		45.00	2.0	
1	ORBIT PB-400 UPC: 78429734009	4" PLST BUSHING BX10		1	185.00	C		1.85	0.0	
1	ORBIT GBLL-400 UPC: 01899700459	4" GRD-BUSH LUG(6-250) BX4		1	1600.00	C		16.00	0.0	
2	ORBIT PB-300	3" PLST BUSHING BX20		2	145.00	C		2.90	0.0	
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.			CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.							
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.			B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.							
A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.			C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.							
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.			NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE							

4162-1041298
1062



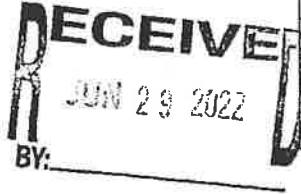
1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

Invoice

Page 1 of 1



INVOICE NO.	INVOICE DATE
4162-1041409	06/27/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

SHIP TO:

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

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

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.			
CD-72650			GENERAL ACCOUNT			13-5			
SALESPERSON			SHIPPING INFORMATION			SHIP VIA		SHIP DATE	
3825 ER			PREPAID			WILL CALL		06/24/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
2500	WIRE TSTAT18/2CL2-500SP UPC: 98013044105	T-STAT-18/2-CL2-500'R		2500	119.83	M		299.58	2.0
200	ARL 4400 UPC: 01899704400	1/2 KO BUSHING		200	24.24	C		48.48	2.0
<div>☑ APPROVED</div> <div>7/5/22 CMA</div> <div>21-20</div> <div>Misc</div> <div>DPO</div> <div>Allphase</div>									
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.						MERCHANDISE		348.06	
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.						SALES TAX		0.00000	0.00
A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.						SHIPPING CHARGE		0.00	
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.						TOTAL DUE		348.06	

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

Application and Certification for Payment

12413 combined

BP #15

Page 1 of 10

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

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

APPLICATION NO: 12
PERIOD TO: 7/21/2022

DISTRIBUTION
TO:

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

ARCHITECT'S
PROJECT NO:

OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

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

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 7/26/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

2. Net Change by Change Orders \$ 551,455.87

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 54,743,524.82

4. TOTAL COMPLETED AND STORED TO DATE \$ 3,732,006.11

5. RETAINAGE:

a. 10.00 % of Completed Work \$ 373,200.60

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 373,200.60

6. TOTAL EARNED LESS RETAINAGE \$ 3,358,805.51
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,685,943.48
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 808,886.39
672,862.03

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,370,919.31
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	695,417.47	-143,961.60
Total approved this Month	0.00	0.00
TOTALS	695,417.47	-143,961.60
NET CHANGES by Change Order	551,455.87	

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

CONTRACTOR: Rising Sun Developing Company

2555 Palumbo Drive #110
Lexington, KY 40509

By:

Shane Carpenter

OPManager

Date:

State of: KY

County of: Fayette

Subscribed and Sworn to before me this

Notary Public:

My Commission Expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 808,886.39

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

CONSTRUCTION MANAGER:

By:

Date:

ARCHITECT:

By:

Date:

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 12
PERIOD TO: 7/21/2022

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

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

ARCHITECT'S
PROJECT NO:

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

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	demo	116,000.00	116,000.00	0.00	0.00	116,000.00	100.00	0.00	11,600.00
2	permeable pavers mat.	4,632.50	0.00	4,632.50	0.00	4,632.50	100.00	0.00	463.25
3	permeable pavers labor	9,810.00	0.00	0.00	0.00	0.00	0.00	9,810.00	0.00
4	stone under pavers labor	765.00	0.00	0.00	0.00	0.00	0.00	765.00	0.00
5	fabric under pavers labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
6	flag pole labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
7	shot put landing area labor	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
8	field concrete labor	18,900.00	2,835.00	11,340.00	0.00	14,175.00	75.00	4,725.00	1,417.50
9	ball fields backstop footings labor	10,850.00	10,850.00	0.00	0.00	10,850.00	100.00	0.00	1,085.00
10	per pipe behind wall labor	450.00	450.00	0.00	0.00	450.00	100.00	0.00	45.00
11	ada pavers labor	2,200.00	1,100.00	0.00	0.00	1,100.00	50.00	1,100.00	110.00
12	ada pavers mat.	1,225.00	1,225.00	0.00	0.00	1,225.00	100.00	0.00	122.50
13	sidewalks labor	250,000.00	150,000.00	50,000.00	0.00	200,000.00	80.00	50,000.00	20,000.00
14	dga under sidewalks labor	8,000.00	4,800.00	1,600.00	0.00	6,400.00	80.00	1,600.00	640.00
15	head curb and band at fence	14,000.00	7,000.00	7,000.00	0.00	14,000.00	100.00	0.00	1,400.00
16	site stairs labor	28,550.00	17,130.00	0.00	0.00	17,130.00	60.00	11,420.00	1,713.00
17	stair and ramp retaining wall footers labor	38,050.00	0.00	0.00	0.00	0.00	0.00	38,050.00	0.00
18	stair and ramp stemwall and retaining wall labor	22,300.00	0.00	0.00	0.00	0.00	0.00	22,300.00	0.00
19	building footers labor	32,700.00	32,700.00	0.00	0.00	32,700.00	100.00	0.00	3,270.00
20	building stemwall footer labor	36,250.00	36,250.00	0.00	0.00	36,250.00	100.00	0.00	3,625.00
21	4" slab labor	32,800.00	32,800.00	0.00	0.00	32,800.00	100.00	0.00	3,280.00

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 12
PERIOD TO: 7/21/2022

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

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

ARCHITECT'S
PROJECT NO:

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

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	header curb at football field	27,048.00	27,048.00	0.00	0.00	27,048.00	100.00	0.00	2,704.80
23	vapor barrier labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	400.00
24	form mat.	20,000.00	19,000.00	600.00	0.00	19,600.00	98.00	400.00	1,960.00
25	foundation insulation labor	3,120.00	3,120.00	0.00	0.00	3,120.00	100.00	0.00	312.00
26	concrete pumping labor	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00	0.00	360.00
27	grout base plates labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	450.00
28	structural steel framing	68,500.00	41,100.00	10,275.00	0.00	51,375.00	75.00	17,125.00	5,137.50
29	metal fabrications	6,500.00	3,900.00	975.00	0.00	4,875.00	75.00	1,625.00	487.50
30	pipe railing	7,800.00	3,900.00	0.00	0.00	3,900.00	50.00	3,900.00	390.00
31	rough carpentry mat.	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	7,000.00
32	rough carpentry labor	25,000.00	22,500.00	0.00	0.00	22,500.00	90.00	2,500.00	2,250.00
33	wood trusses mat.	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	2,500.00
34	wood trusses labor	30,000.00	27,000.00	0.00	0.00	27,000.00	90.00	3,000.00	2,700.00
35	arch casework labor	35,000.00	8,750.00	19,250.00	0.00	28,000.00	80.00	7,000.00	2,800.00
36	dug out equipment labor	5,440.00	5,168.00	272.00	0.00	5,440.00	100.00	0.00	544.00
37	stainless steel countertops labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	250.00
38	foundation weather barrier	3,375.00	3,375.00	0.00	0.00	3,375.00	100.00	0.00	337.50
39	bit damproofing	34,000.00	30,600.00	1,700.00	0.00	32,300.00	95.00	1,700.00	3,230.00
40	fireslopping	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
41	joint sealers casework	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	250.00
42	door frames labor	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	3,400.00

AIA Type Document

Application and Certification for Payment

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

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

APPLICATION NO: 12
PERIOD TO: 7/21/2022

DISTRIBUTION TO:

- OWNER
- CONSTRUCTION MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECTS PROJECT NO:

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

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	doors and hardware labor	26,000.00	13,000.00	2,600.00	0.00	15,600.00	60.00	10,400.00	1,560.00
44	coiling counter doors labor	14,365.00	12,928.50	0.00	0.00	12,928.50	90.00	1,436.50	1,292.85
45	signage labor	4,500.00	2,250.00	675.00	0.00	2,925.00	65.00	1,575.00	292.50
46	toilet compartment labor	5,500.00	2,750.00	0.00	0.00	2,750.00	50.00	2,750.00	275.00
47	corner guards labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
48	toilet acc. labor	3,500.00	1,750.00	0.00	0.00	1,750.00	50.00	1,750.00	175.00
49	fire protection labor	550.00	0.00	550.00	0.00	550.00	100.00	0.00	55.00
50	sunshades labor	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	2,800.00
51	canopy labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	1,800.00
52	locker labor	2,860.00	0.00	0.00	0.00	0.00	0.00	2,860.00	0.00
53	gym equipment labor	5,000.00	0.00	4,750.00	0.00	4,750.00	95.00	250.00	475.00
54	athletic equipment labor	6,500.00	1,625.00	0.00	0.00	1,625.00	25.00	4,875.00	162.50
55	track furnishing labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
56	install nets and poles labor	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	3,750.00
57	install nets labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	350.00
58	tennis posts and nets	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00
59	window blinds	5,609.68	0.00	0.00	0.00	0.00	0.00	5,609.68	0.00
60	institutional casework labor	8,800.00	7,920.00	880.00	0.00	8,800.00	100.00	0.00	880.00
61	greenhouse labor	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	5,000.00
62	relocate train	46,500.00	0.00	46,500.00	0.00	46,500.00	100.00	0.00	4,650.00
63	site clearing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00

ALA Type Document

Application and Certification for Payment

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

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

APPLICATION NO: 12
PERIOD TO: 7/21/2022

DISTRIBUTION TO:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

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

ARCHITECTS PROJECT NO:

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

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
64	permanet erosion control	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
65	termitte control	800.00	800.00	0.00	0.00	800.00	100.00	0.00	80.00
66	flexible erosion control mat	7,500.00	4,500.00	0.00	0.00	4,500.00	60.00	3,000.00	450.00
67	under cut fieldhouse	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00	0.00	620.00
68	undercut field	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00	0.00	4,800.00
69	fill the field	42,250.00	42,250.00	0.00	0.00	42,250.00	100.00	0.00	4,225.00
70	under cut softball footings	500.00	500.00	0.00	0.00	500.00	100.00	0.00	50.00
71	fill with lean clay	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	4,200.00
72	shale removal	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	8,000.00
73	export mat.	60,000.00	57,000.00	1,800.00	0.00	58,800.00	98.00	1,200.00	5,880.00
74	field cut	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	2,400.00
75	60" crmp excavation	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	2,400.00
76	dewatering	2,000.00	1,800.00	100.00	0.00	1,900.00	95.00	100.00	190.00
77	field repair	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
78	demo existing utilities	13,250.00	10,600.00	2,650.00	0.00	13,250.00	100.00	0.00	1,325.00
79	lean fill for storm	38,000.00	34,200.00	1,900.00	0.00	36,100.00	95.00	1,900.00	3,610.00
80	track demo	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	1,400.00
81	pavement joint sealants	15,000.00	7,500.00	0.00	0.00	7,500.00	50.00	7,500.00	750.00
82	tennis coatings	27,800.00	25,020.00	0.00	0.00	25,020.00	90.00	2,780.00	2,502.00
83	tennis track asphalt	185,060.00	74,024.00	0.00	0.00	74,024.00	40.00	111,036.00	7,402.40
84	fence and gates	38,000.00	34,200.00	0.00	0.00	34,200.00	90.00	3,800.00	3,420.00

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 12
PERIOD TO: 7/21/2022

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

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

ARCHITECTS
PROJECT NO:

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

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
85	retaining wall	348,000.00	295,800.00	17,400.00	0.00	313,200.00	90.00	34,800.00	31,320.00
86	sodding	50,000.00	25,000.00	0.00	0.00	25,000.00	50.00	25,000.00	2,500.00
87	plants	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
88	water sod	10,000.00	6,000.00	0.00	0.00	6,000.00	60.00	4,000.00	600.00
89	seeding	8,500.00	4,250.00	0.00	0.00	4,250.00	50.00	4,250.00	425.00
90	trench drain labor	9,000.00	0.00	4,500.00	0.00	4,500.00	50.00	4,500.00	450.00
91	manholes labor	16,400.00	13,940.00	1,640.00	0.00	15,580.00	95.00	820.00	1,558.00
92	down spout boot labor	9,000.00	4,500.00	0.00	0.00	4,500.00	50.00	4,500.00	450.00
93	rip rap labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
94	storm cut and fill	55,000.00	46,750.00	8,250.00	0.00	55,000.00	100.00	0.00	5,500.00
95	limestone cut	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	4,000.00
96	fat clay cut	6,000.00	4,800.00	800.00	0.00	5,400.00	90.00	600.00	540.00
97	shale cut	150,000.00	135,000.00	7,500.00	0.00	142,500.00	95.00	7,500.00	14,250.00
98	bedding stone labor	9,000.00	7,200.00	900.00	0.00	8,100.00	90.00	900.00	810.00
99	flowable fill labor	26,000.00	22,100.00	1,300.00	0.00	23,400.00	90.00	2,600.00	2,340.00
100	spoil removal	16,000.00	14,400.00	800.00	0.00	15,200.00	95.00	800.00	1,520.00
101	fabric labor	3,500.00	2,625.00	700.00	0.00	3,325.00	95.00	175.00	332.50
102	4" perf. labor	4,000.00	3,600.00	200.00	0.00	3,800.00	95.00	200.00	380.00
103	4" pe labor	5,500.00	3,300.00	1,650.00	0.00	4,950.00	90.00	550.00	495.00
104	6" pe labor	8,320.00	8,320.00	0.00	0.00	8,320.00	100.00	0.00	832.00
105	8" pe labor	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00	0.00	360.00

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 12
PERIOD TO: 7/21/2022

DISTRIBUTION
TO:

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

ARCHITECTS
PROJECT NO:

— OWNER
— CONSTRUCTION
— MANAGER
— ARCHITECT
— CONTRACTOR

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

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
106	12" pe labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	450.00
107	12" rcp labor	7,600.00	1,900.00	1,900.00	0.00	3,800.00	50.00	3,800.00	380.00
108	15" pe labor	400.00	120.00	120.00	0.00	240.00	60.00	160.00	24.00
109	15" rcp labor	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00	0.00	2,050.00
110	18" pe labor	4,000.00	1,000.00	1,400.00	0.00	2,400.00	60.00	1,600.00	240.00
111	18" rcp labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	900.00
112	24" pe labor	6,500.00	1,625.00	2,275.00	0.00	3,900.00	60.00	2,600.00	390.00
113	24" rcp labor	15,600.00	14,040.00	1,560.00	0.00	15,600.00	100.00	0.00	1,560.00
114	60" rcp labor	83,000.00	83,000.00	0.00	0.00	83,000.00	100.00	0.00	8,300.00
115	4" headwall labor	500.00	0.00	500.00	0.00	500.00	100.00	0.00	50.00
116	12" headwall labor	856.00	856.00	0.00	0.00	856.00	100.00	0.00	85.60
117	48" manhole labor	39,600.00	25,740.00	13,860.00	0.00	39,600.00	100.00	0.00	3,960.00
118	60" headwall labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	200.00
119	60" manhole labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	300.00
120	84" manhole labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	600.00
121	18" drainage basin labor	16,000.00	5,600.00	5,600.00	0.00	11,200.00	70.00	4,800.00	1,120.00
122	24" headwall labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	800.00
123	misc fittings	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	100.00
124	trench box rental	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
125	artificial turf and drainage inside curb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	turf labor	311,000.00	0.00	311,000.00	0.00	311,000.00	100.00	0.00	31,100.00

ALA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 12
PERIOD TO: 7/21/2022

DISTRIBUTION TO:

- OWNER
- CONSTRUCTION MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECT'S PROJECT NO:

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

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
127	12" perf. labor	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00	0.00	760.00
128	bedding stone labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00
129	fabric labor	5,500.00	4,675.00	550.00	0.00	5,225.00	95.00	275.00	522.50
130	excavate 12"	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	3,700.00
131	4" perf. labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	1,800.00
132	bedding stone labor	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	650.00
133	install piping	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	1,700.00
134	misc. fittings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	250.00
135	unsuitable soils allowance	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
136	replace unsuitable with stone allowance	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
137	grade site	2,000.00	1,200.00	300.00	0.00	1,500.00	75.00	500.00	150.00
138	150' temp wall	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
139	bmp	1,500.00	1,200.00	150.00	0.00	1,350.00	90.00	150.00	135.00
140	inlet protection	800.00	640.00	80.00	0.00	720.00	90.00	80.00	72.00
141	silt fence	9,000.00	7,200.00	0.00	0.00	7,200.00	80.00	1,800.00	720.00
142	construction fence	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	750.00
143	protect floor	480.00	480.00	0.00	0.00	480.00	100.00	0.00	48.00
144	temp enclosures	2,500.00	1,875.00	0.00	0.00	1,875.00	75.00	625.00	187.50
145	temp hvac	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
146	construction entrance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	100.00
147	concrete wash pit	600.00	600.00	0.00	0.00	600.00	100.00	0.00	60.00

ALA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 12
PERIOD TO: 7/21/2022

FROM (CONTRACTOR): Rising Sun Developing Company
2565 Palumbo Drive #110
Lexington, KY 40509

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

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

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
148	temp toilets	15,960.00	12,766.00	1,596.00	0.00	14,364.00	90.00	1,596.00	1,436.40
149	cm holding tank	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	280.00
150	interim cleaning	3,750.00	1,875.00	937.50	0.00	2,812.50	75.00	937.50	281.25
151	final cleaning	5,625.00	2,812.50	562.50	0.00	3,375.00	60.00	2,250.00	337.50
152	asbuilt survey	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
153	laser survey	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	1,800.00
154	survey anchor bolts	500.00	500.00	0.00	0.00	500.00	100.00	0.00	50.00
155	project sign	600.00	600.00	0.00	0.00	600.00	100.00	0.00	60.00
156	dumpsters	4,800.00	3,840.00	480.00	0.00	4,320.00	90.00	480.00	432.00
157	travel	34,000.00	27,200.00	3,400.00	0.00	30,600.00	90.00	3,400.00	3,060.00
158	site super	70,000.00	56,000.00	7,000.00	0.00	63,000.00	90.00	7,000.00	6,300.00
159	bond	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	5,500.00
160	general conditions	136,567.77	95,597.44	0.00	0.00	95,597.44	70.00	40,970.33	9,559.74
161	alternate 2 demo	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
162	alternate 2 curb	14,769.63	0.00	0.00	0.00	0.00	0.00	14,769.63	0.00
163	alternate 2 general conditions	3,230.37	0.00	0.00	0.00	0.00	0.00	3,230.37	0.00
164	alternate 5	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	2,200.00
165	alternate 6	100,500.00	0.00	50,250.00	0.00	50,250.00	50.00	50,250.00	5,025.00
166	drywall	67,000.00	50,250.00	16,750.00	0.00	67,000.00	100.00	0.00	6,700.00
167	acoulcal ceiling	30,000.00	0.00	12,000.00	0.00	12,000.00	40.00	18,000.00	1,200.00
168	15-1 Shock Pad/ Lean Rail/Erosion Mat / Graphics	184,778.93	138,584.20	46,194.73	0.00	184,778.93	100.00	0.00	18,477.89

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 12
PERIOD TO: 7/21/2022

DISTRIBUTION TO:

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

ARCHITECTS PROJECT NO:

- OWNER
 - CONSTRUCTION
 - MANAGER
 - ARCHITECT
 - CONTRACTOR

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

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

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
169	15-2 Asphalt Surface/Rubber Track System	143,961.60	0.00	143,961.60	0.00	143,961.60	100.00	0.00	14,396.16
170	15-3 Multiple COs	366,676.94	38,000.00	53,669.24	0.00	91,669.24	25.00	275,007.70	9,166.92
XX	Void line	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	Credit for 15-2	-143,961.60	0.00	-143,961.60	0.00	-143,961.60	100.00	0.00	-14,396.16
REPORT TOTALS		\$4,729,724.82	\$2,984,381.64	\$747,624.47	\$0.00	\$3,732,006.11	78.91	\$997,718.71	\$373,200.60

(use for all liars)

COUNTY OF SCOTT

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed by Estill Co. Phase 7 ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install General Trades for project known as Estill Co. Phase 7 ("PROJECT") of which Estill Co. Board of Education is the owner ("OWNER") and on which Cosell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

Date: 7.15.22

Name of Company Rising Sun Developing Company

Signatur

(Undersigned)

Printed Name: Scott Campbell

Subscribed and sworn before me this 10th day of May 2014.

Notary Signature and Seal:

Title of Person Signing: Estimator

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

STATE OF Kentucky

COUNTY OF Scott

TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

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

That is has received payment of \$ 2 685.943.48 prior to this payment.

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

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

A circular notary seal for Sandra H. Fulton, Notary Public in Kentucky. The seal includes her name "SANDRA H. FULTON", "NOTARY PUBLIC", "KY COMMISSION EXPIRES JAN 2025", and "ID # 420813". The word "TUCKY" is partially visible at the bottom.

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

Date: 2/15/2011

Name of Company Rising Sun Developing Company

Undersigner:

Signature: _____

Printed Name: Scott Corns

Title

Subscribed and sworn before me this 14th day of May

2022

Notary Signature and Seal:

AIA Document G707A™ – 1994

Consent of Surety to Reduction in or Partial Release of Retainage

PROJECT: <i>(Name and address)</i> Estill Co High School Phase 7	ARCHITECT'S PROJECT NUMBER:	OWNER: <input type="checkbox"/>
	CONTRACT FOR: General Trades/Drywall/Ceilings	ARCHITECT: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> Estill County Board of Education 253 Main St., Irvine KY 40336	CONTRACT DATED: July 26, 2021	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Fidelity And Deposit Company of Maryland
1299 Zurich Way
Schaumburg, IL 60196

on bond of
(Insert name and address of Contractor)

Rising Sun Developing
2555 Palumbo Drive Ste 110
Lexington, KY 40509

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

10% Retainage Reduced to 5% Retainage

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

Estill Co Board of Education
253 Main St, Irvine KY 40336

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 14, 2022
(Insert in writing the month followed by the numeric date and year.)

Fidelity and Deposit Company of Maryland
(Surety)


(Signature of authorized representative)

Mary Elliott, Attorney in fact
(Printed name and title)

Attest:
(Seal):



(use for all tiers)

COUNTY OF Scott

TO WHOM IT MAY CONCERN:

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

is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). is the owner ("OWNER") and on which Codell Construction Company

The Undersigned, for and in consideration of One hundred thirty-six thousand, seven hundred fourteen dollars and thirty-six cents (\$ 136,714.36) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 7/14/22
Signature: [Signature]

Name of Company Beig Sun Developing Company
(Undersigned)

Printed Name: Scott Connell

Notary Signature and Seal:

Title of Person Signing: Executive Director

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

STATE OF Kentucky

CONTRACTOR'S AFFIDAVIT

COUNTY OF

TO WHOM IT MAY CONCERN:

THE Undersigned, being duly sworn, deposes and says that (s)he Shane Carpenter the Operations Manager

of Rung Sun Developing Company

General Trades

("Company name and Undersigned"), who is the contractor for the

work on the project ("Project") located at Irvine, KY

owned by Estli Co. Board of Education

is a ("Contractor" or "Construction Manager").

("Owner") and on

That is has received payment of \$ 3,358,805.51 prior to this payment.

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

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

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

Date: 7/15/2014

Name of Company Rising Sun Developing Company

(Undersigned)

Signature: [Signature]

Printed Name: Scott Connell

Title: *Estimation*

Subscribed and sworn before me this 28th day of July, 2022. Notary Signature and Seal: *[Signature]*

Codell Construction Report

Pay Request Log

For the period from 8/18/2022 through 8/18/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
01506	<u>PURCHASE ORDER #015-06</u>						<u>ATLAS ENTERPRISES</u>			
1203058	POM	Approved	8/18/2022		1	8/18/2022	Teresa M. Carpenter	2,141.10	0.00	2,141.10
1203308	POM	Approved	8/18/2022		1	8/18/2022	Teresa M. Carpenter	1,891.00	0.00	1,891.00
1203466	POM	Approved	8/18/2022		1	8/18/2022	Teresa M. Carpenter	7,914.14	0.00	7,914.14
1203608	POM	Approved	8/18/2022		1	8/18/2022	Teresa M. Carpenter	3,538.00	0.00	3,538.00
1204214	POM	Approved	8/18/2022		1	8/18/2022	Teresa M. Carpenter	9,444.02	0.00	9,444.02
Project Totals:								24,928.26	0.00	24,928.26
Grand Totals:								24,928.26	0.00	24,928.26

INVOICE**Atlas Enterprises**

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 4/30/2022

Invoice #: 1203058

Due Date: 4/30/2022

Purchase Order #: 15-6

Estill County Board of Education
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: ES0200

Contract ID: KY-21-07801
Estill County High School PH7

Billing: Varies

DESCRIPTION			LABOR	MATERIAL	TOTAL
02-06-4000	Casework & Countertops	STORED N	0.00	2,141.10	2,141.10
Total Amount Billed			0.00	2,141.10	2,141.10
Amount due this Invoice					2,141.10

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 5/11/2022

Invoice #: 1203308

Due Date: 5/11/2022

Purchase Order #: 15-8

Estill County Board of Education
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: E80200

Contract ID: KY-21-07801
Estill County High School PH7

Billing: Varies

DESCRIPTION			LABOR	MATERIAL	TOTAL
02-06-4000	Casework & Countertops	STORED	0.00	1,891.00	1,891.00
Total Amount Billed			0.00	1,891.00	1,891.00
Amount due this Invoice					1,891.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 5/23/2022

Invoice #: 1203466

Due Date: 5/23/2022

Purchase Order #: 15-6

Estill County Board of Education
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: ES0200

Contract ID: KY-21-07801
Estill County High School PH7

Billing: Varies

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-06-4000	Casework & Countertops	0.00	7,914.14	7,914.14
	STORED M	0.00		
	Total Amount Billed	0.00	7,914.14	7,914.14
	Amount due this Invoice			7,914.14

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40228

Invoice Date: 5/31/2022

Invoice #: 1203608

Due Date: 5/31/2022

Purchase Order #: 15-6

Estill County Board of Education
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: ES0200

Contract ID: KY-21-07801
Estill County High School PH7

Billing: Varies

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-06-4000	Casework & Countertops <i>STORED</i>	0.00	3,538.00	3,538.00
Total Amount Billed		0.00	3,538.00	3,538.00
Amount due this Invoice				3,538.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 6/30/2022

Invoice #: 1204214

Due Date: 6/30/2022

Purchase Order #: 15-6

Estill County Board of Education
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: ES0200

Contract ID: KY-21-07801
Estill County High School PH7

Billing: Varies

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-06-4000	Casework & Countertops	0.00	9,444.02	9,444.02
Total Amount Billed		0.00	9,444.02	9,444.02
Amount due this Invoice				9,444.02

DATE (MM/DD/YYYY)
08/18/2022**ACORD**TM**EVIDENCE OF PROPERTY INSURANCE**

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

AGENCY McGriff Insurance Services 2600 Eastpoint Parkway Louisville, KY 40223		PHONE (A/C, No, Ext): 502 489-5900	COMPANY National Trust Insurance Company 6300 University Parkway Sarasota, FL 34240	
FAX (A/C, No): 8668812184	E-MAIL ADDRESS: baevans@mcgriff.com			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #: 1411671		LOAN NUMBER		POLICY NUMBER CPP10004709304
INSURED LR Construction Inc. dba Atlas Enterprises 5101 Commerce Crossings Drive Louisville, KY 40229-2100		EFFECTIVE DATE 06/01/22	EXPIRATION DATE 06/01/23	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION

Location #4 132 Industrial Park Road
Columbia, KY 42728

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

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	<input checked="" type="checkbox"/> SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
****Blanket Coverage Information****						
Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies (See Attached Coverage Info.)					14,831,382	\$1,000

REMARKS (Including Special Conditions)

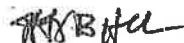
Miscellaneous Coverage - Computers

Equipment (Hardware) - Blanket Limit1 : 500,000 Ded.#1: \$1,000.00
Co-Ins%: 100
Income Coverage \$10,000
(See Attached Remarks)

CANCELLATION

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

ADDITIONAL INTEREST

NAME AND ADDRESS Estill County Board of Education 2555 Palumbo Drive Suite 110 Lexington, KY 40509	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	<input checked="" type="checkbox"/> LOSS PAYEE
	MORTGAGEE		
	LOAN #		
AUTHORIZED REPRESENTATIVE 			

COVERAGE INFORMATION (Continued from page 1.)

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket #2 Blanket Contents Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies	4,390,000	\$1,000
Commercial Property Policy Level Coverages Coverage: Advantage Endorsement w/business inc w/extra exp. Coverage: Earthquake Sublimit on Buildings only - (policy is unable to show blkt-but per FCCI -blkted Coverage: Accounts Receivable - On Premises Coverage: Accounts Receivable in transit or home Coverage: Back-Up Of Sewers Or Drains Coverage: Business Income & Extra Expense Coverage: Debris Removal - additional limit Coverage: EDP Coverage (equipment, media, extra exp) \$25,000 per occ / \$300,000 policy year agg Coverage: Outdoor Property - \$5,000 (\$500 per tree, shrub or plant sublimit) Coverage: Outdoor Signs \$2,500 per sign Coverage: Pollutant Cleanup and Removal Coverage: Property in Transit Coverage: Valuable Papers & Records Costs to research, replace or restore - \$30,000 on premises / \$5,000 off	3,000,000 25,000 5,000 10,000 20,000 25,000 15,000 15,000	5%
Commercial Property Location Specific Coverages Location #: 4 132 Industrial Park Road Columbia, KY 42728		
Building #: 1 Mfg Facility Coverage: Building Blanket #: 1 Blanket Coverage: Building Cause: Special (Including Theft)	Blk Limit 14,831,382	\$1,000
Protective Safeguards - P1	Blk Limit 4,390,000	\$1,000
Coverage: Contents Blanket #: 2 Blanket Coverage: Blanket Contents Cause: Special (Including Theft)		
Coverage: Business Income & Extra Expense Cause: Special (Including Theft)	2,000,000	72
Coverage: Earthquake - Building - Sublimit Cause: Special (Including Theft)		5%
Coverage: Utility Services - Direct Damage Cause: Special (Including Theft)	25,000	\$1,000
Coverage: Utility Services - Time Element Cause: Special (Including Theft)	25,000	\$1,000
	Incl. In	
SAGITTA 27.3 (03/16) 2 of 4	DMHA	

COVERAGE INFORMATION (Continued from page 1.)

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Coverage: Personal Property Of Others Blanket #: 2 Blanket Coverage: Blanket Contents Cause: Special (Including Theft)	Blk No. 2	\$1,000
Coverage: Equipment Breakdown Cause: Special (Including Theft)		\$1,000
INSTALLATION RISK COVERAGE INFORMATION		
Open Reporting Coverage Any One Location:	500,000	
Special		1,000
SAGITTA 27.3 (03/16)3 of 4 S 1136627 DMHA		

REMARKS (Continued from page 1.)

Media/Data (Software) - Blanket Limit1 : 20,000 Ded.#1: \$1,000.00
Co-Ins%: 100

Income Coverage Limit Limit1 : 10,000 Ded.#1: \$1,000.00

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

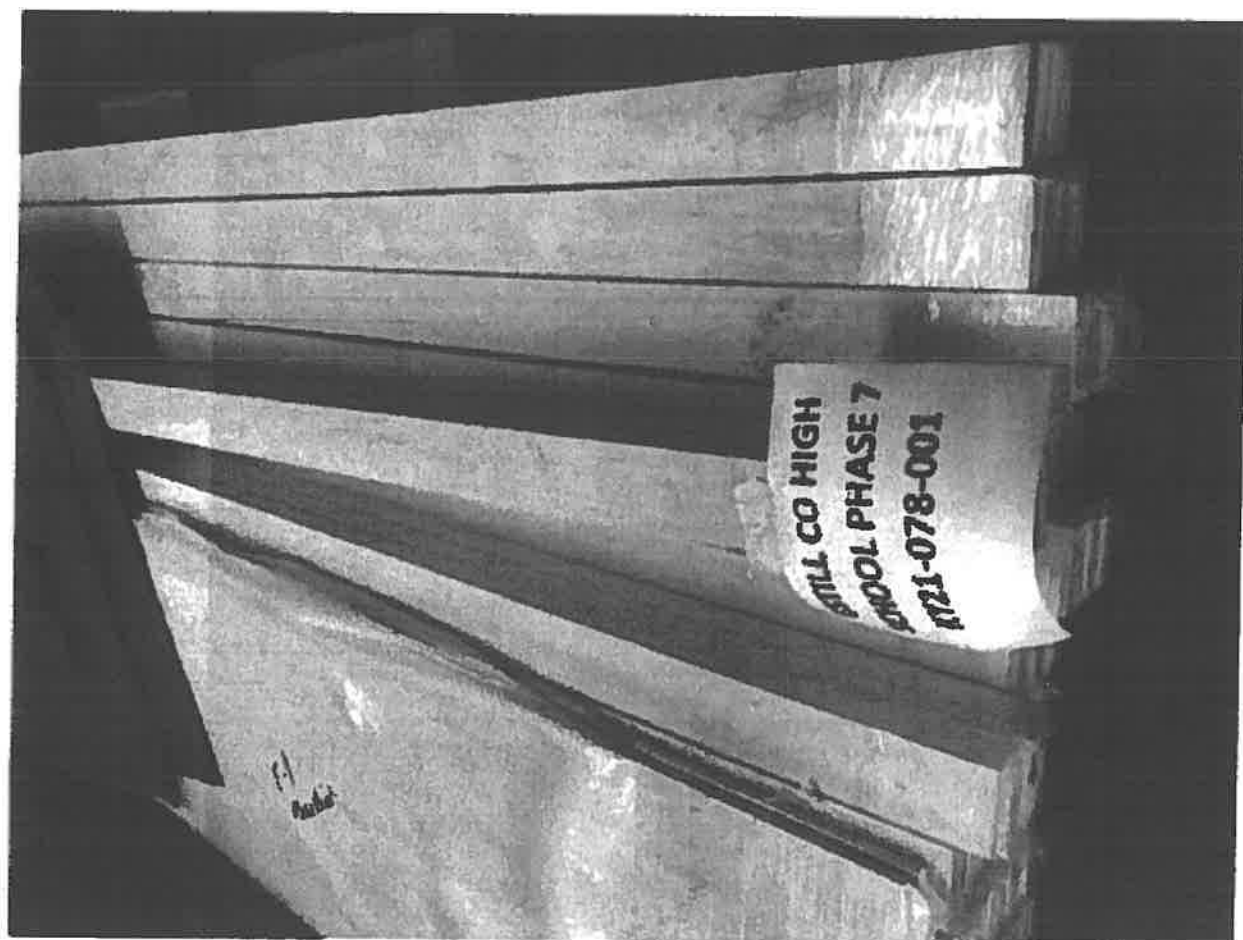
KY-21-07801

Job Name: Estill County High School PH7

Amount: \$15,484.24

Stored Location: Morgan Smith Industries, 132 Industrial Drive Rd., Columbia, KY







Codell Construction Report

Pay Request Log

For the period from 8/18/2022 through 8/18/2022.

Ref #	Type	Status	Invoice Date	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL								
01510	PURCHASE ORDER #015-10		FOSTER SUPPLY (LONDON)					
IN 00641594	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,704.01	0.00	4,704.01
IN00641463	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	5,898.14	0.00	5,898.14
IN00641466	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,307.06	0.00	4,307.06
IN00641537	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	94.23	0.00	94.23
IN00641544	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	3,720.38	0.00	3,720.38
IN00641546	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,493.50	0.00	4,493.50
IN00641592	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	5,430.17	0.00	5,430.17
IN00641647	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,838.11	0.00	4,838.11
IN00641648	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,479.20	0.00	4,479.20
IN00641694	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,851.40	0.00	4,851.40
IN00641697	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,256.24	0.00	4,256.24
IN00641802	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,510.03	0.00	4,510.03
IN00641803	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,673.23	0.00	4,673.23
IN00641832	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,909.66	0.00	4,909.66
IN00641834	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	5,122.79	0.00	5,122.79
IN00641876	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	5,694.93	0.00	5,694.93
IN00641877	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,493.50	0.00	4,493.50
IN00641905	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,493.50	0.00	4,493.50
IN00641906	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,493.50	0.00	4,493.50
IN00642208	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,493.50	0.00	4,493.50
IN00642209 correct	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	1,579.60	0.00	1,579.60
IN00642216	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,493.50	0.00	4,493.50
IN00642397	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,493.50	0.00	4,493.50
IN00642398	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,493.50	0.00	4,493.50
IN00642489	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,493.50	0.00	4,493.50
IN00642490	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,493.50	0.00	4,493.50
IN00642525	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,493.50	0.00	4,493.50
IN00642526	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,493.50	0.00	4,493.50
IN00642570	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,493.50	0.00	4,493.50
IN00642571	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,493.50	0.00	4,493.50
IN00642968	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,493.50	0.00	4,493.50
IN00642969	POM	Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,108.50	0.00	4,108.50

IN00642970	POM Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	385.00	0.00	385.00
IN00643220	POM Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,529.20	0.00	4,529.20
IN00643285	POM Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,493.50	0.00	4,493.50
IN00643624	POM Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	3,838.50	0.00	3,838.50
IN00643751	POM Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	5,684.80	0.00	5,684.80
IN00643752	POM Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	385.00	0.00	385.00
IN00643753	POM Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	10,042.00	0.00	10,042.00
IN00643810	POM Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	172.00	0.00	172.00
IN00644074	POM Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,783.16	0.00	4,783.16
IN00644370	POM Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	4,892.85	0.00	4,892.85
IN00644520	POM Approved	8/18/2022	8/18/2022	Teresa M. Carpenter	5,731.54	0.00	5,731.54

Project Totals: 185,517.73 0.00 185,517.73

Grand Totals: 185,517.73 0.00 185,517.73



INVOICE

FSI HB

Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

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

London, KY
(606) 864-0216

Invoice Number: IN00641594

Mount Clare, WV
(304) 326-0195

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

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-806-934-2179
TRUCK# WALL 2 TRUCK#6

Date		Ship Via	Ship Date		Terms	
3/28/2022			3/28/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			3/28/2022	GARY	SH00641740	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
529	1	528	VERL-36 MIDFULL	36" MID FULL CANYON LEDGE	164.34	164.34
127	23	104	VERL-36 MIDFULLTRANS	36" MID FULL TRANSITION CANYON	173.16	3,882.68
6	1	5	VERL-CORNERBLOCKL	CORNER BLOCK CANYON LEDGE LEFT	171.99	171.99
46	1	45	DEL-F-1	DELIVERY FEE	385.00	385.00
					Subtotal	4,704.01
					Total sales tax	0.00
					Total amount	4,704.01

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

FOSTER SUPPLY INC

INVOICE

FSI HB

Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

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

London, KY
(606) 864-0216

Invoice Number: IN00641463

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9896

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-606-934-2179
TRUCK# WALL 2 TRUCK#1

Date		Ship Via		Ship Date		Terms	
3/22/2022				3/22/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			3/22/2022	GARY		SH00641609	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description		Price	Extended
605	1	604	VERL-36 MIDFULL	36" MID FULL CANYON LEDGE		164.34	164.34
7	1	6	VERL-CORNERBLOCKL	CORNER BLOCK CANYON LEDGE LEFT		171.99	171.99
8	1	7	VERL-CORNERBLOCK	CORNER BLOCK CANYON LEDGE RIGHT		171.99	171.99
81	7	54	VERL-48 MIDFULL	48" MID FULL CANYON LEDGE		193.36	1,353.52
1	1	0	VERL-1FOOTSTEPHALF	1' HALF CANYON LEDGE		125.72	125.72
42	20	22	VERL-1FOOTSTEPSTAND	1' STANDARD CANYON LEDGE		136.12	2,722.40
1	1	0	VERL-1FOOTSTEPCORNEI	1' CONER LEFT CANYON LEDGE		134.83	134.83
1,200	200	1,000	CPPI-04100SOCK	4"X100' CPP PERFORATED W/SOCK		0.86	172.00
22	5	17	CPT-04	4" CPP TEE		4.27	21.35
1,000	500	500	FANO-GT131N	SKAPS GT131 12.5 X 360 500 SY		0.95	475.00
51	1	50	DEL-1	DELIVERY FEE		385.00	385.00

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

Subtotal	5,898.14
Total sales tax	0.00
Total amount	5,898.14

FOSTER SUPPLY INC

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For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

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

London, KY
(606) 864-0216

Invoice Number: IN00641466

Mount Clare, WV
(304) 326-0195

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

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

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

Date		Ship Via		Ship Date		Terms	
3/22/2022				3/22/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			3/22/2022	GARY		SH00641612	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description		Price	Extended
24	2	22	VERL-36 HALFMIDBLOCK	36" HALF MID BLOCK CANYON LEDGE		124.11	248.22
54	19	35	VERL-48 MIDFULL	48" MID FULL CANYON LEDGE		193.36	3,673.84
50	1	49	DELF-1	DELIVERY FEE		385.00	385.00
						Subtotal	4,307.06
						Total sales tax	0.00
						Total amount	4,307.06

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

A 1% per month finance charge will be applied to all balances exceeding 30 days
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PO Box 488
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London, KY
(606) 864-0216

Invoice Number: IN00641537

Customer ID: ECBOE-RS

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-806-934-2179
TRUCK#

Date		Ship Via		Ship Date		Terms	
3/25/2022				3/25/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			3/25/2022	GARY		SH00641683	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
3	3	0	VERL-SMSPACER		SMALL SPACER	31.41	94.23

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

Subtotal	94.23
Total sales tax	0.00
Total amount	94.23



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London, KY
(606) 864-0216

Invoice Number: IN00641544

Customer ID: ECBOE-RS

Mount Clare, WV
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Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-806-934-2179
TRUCK# WALL 2 TRUCK#3

Date		Ship Via	Ship Date		Terms	
3/25/2022			3/25/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			3/25/2022	GARY	SH00641690	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
560	5	546	VERL-36 MIDFULL	36" MID FULL CANYON LEDGE	164.34	821.70
35	13	22	VERL-48 MIDFULL	48" MID FULL CANYON LEDGE	193.36	2,513.68
49	1	48	DEL-F-1	DELIVERY FEE	385.00	385.00

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

Subtotal	3,720.38
Total sales tax	0.00
Total amount	3,720.38



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Charleston, WV
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Invoice Number: IN00641546

Mount Clare, WV
(304) 326-0195

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

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-800-934-2179
TRUCK# WALL 2 TRUCK#4

Date		Ship Via		Ship Date		Terms	
3/25/2022				3/25/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			3/25/2022	GARY		SH00641692	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
54	25	29	VERL-36 MIDFULL		36" MID FULL CANYON LEDGE DELIVERY FEE	164.34	4,108.50
48	1	47	DELF-1			385.00	385.00

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

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



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Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-800-934-2179
TRUCK# WALL 2 TRUCK #5

Date		Ship Via	Ship Date		Terms	
3/28/2022			3/28/2022		Net 30 Days	
PO Number		Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH		3/28/2022	GARY		SH00841738	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
545	16	529	VERL-36 MIDFULL	36" MID FULL CANYON LEDGE	164.34	2,629.44
129	2	127	VERL-36 MIDFULLTRANS	36" MID FULL TRANSITION CANYON	173.16	346.32
22	6	16	VERL-36 HALFMIDBLOCK	36" HALF MID BLOCK CANYON LEDGE	124.11	744.66
126	1	125	VERL-2SIDETOPBLOCK	2 SIDED TOP BLOCK CANYON LEDGE	186.10	186.10
21	3	18	VERL-3SIDESTOPBLOCK	3 SIDED TOP BLOCK CANYON LEDGE	186.10	558.30
7	1	6	VERL-CORNERBLOCK	CORNER BLOCK CANYON LEDGE RIGHT	171.99	171.99
22	3	19	VERL-1FOOTSTEPSTAND	1' STANDARD CANYON LEDGE	136.12	408.36
47	1	46	DEL-1	DELIVERY FEE	385.00	385.00

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

Subtotal	5,430.17
Total sales tax	0.00
Total amount	5,430.17



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Charleston, WV
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Invoice Number: IN00641647

Mount Clare, WV
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Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

ESTILL COUNTY BOARD OF EDUCATION C/O RISING SUN DEV
2555 PALUMBO DRIVE SUITE #110
LEXINGTON, KY 40508
US

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-806-934-2178
TRUCK# WALL 2 TRUCK#7

Date		Ship Via		Ship Date		Terms	
3/29/2022				3/29/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number	
ESTILL COUNTY HIGH SCH			3/29/2022	GARY	SH00641793	ORD00594750	
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended	
104	25	79	VERL-36 MIDFULLTRANS	36" MID FULL TRANSITION CANYON	173.16	4,329.00	
16	1	15	VERL-36 HALFMIDBLOCK	36" HALF MID BLOCK CANYON LEDGE	124.11	124.11	
45	1	44	DEL-1	DELIVERY FEE	385.00	385.00	
					Subtotal	4,838.11	
					Total sales tax	0.00	
					Total amount	4,838.11	

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



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Invoice Number: IN00641648

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Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-606-934-2179
TRUCK# WALL 2 TRUCK #8

Date		Ship Via	Ship Date		Terms	
3/29/2022			3/29/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			3/29/2022	GARY	SH00641794	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
125	21	104	VERL-2SIDETOPBLOCK	2 SIDED TOP BLOCK CANYON LEDGE	186.10	3,908.10
18	1	17	VERL-3SIDETOPBLOCK	3 SIDED TOP BLOCK CANYON LEDGE	186.10	186.10
44	1	43	DEL-1	DELIVERY FEE	385.00	385.00

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

Subtotal	4,479.20
Total sales tax	0.00
Total amount	4,479.20

FOSTER SUPPLY INC

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Invoice Number: IN00641694

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Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-806-934-2179
TRUCK# WALL 2 TRUCK#9

Date		Ship Via	Ship Date		Terms	
3/30/2022			3/30/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			3/30/2022	GARY	SH00641840	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
104	21	83	VERL-2SIDETOPBLOCK	2 SIDED TOP BLOCK CANYON LEDGE	186.10	3,908.10
17	3	14	VERL-3SIDESTOPBLOCK	3 SIDED TOP BLOCK CANYON LEDGE	188.10	558.30
43	1	42	DEL-F-1	DELIVERY FEE	385.00	385.00

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

Subtotal	4,851.40
Total sales tax	0.00
Total amount	4,851.40



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Charleston, WV
(304) 984-3333

PO Box 488
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(304) 755-8241

London, KY
(606) 864-0218

Invoice Number: IN00641897

Mount Clare, WV
(304) 328-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9896

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-806-934-2179
TRUCK# WALL 2 TRUCK #10

Date		Ship Via		Ship Date		Terms	
3/30/2022				3/30/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			3/30/2022	GARY		SH00641843	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description		Price	Extended
15	2	13	VERL-36 HALFMIDBLOCK	36" HALF MID BLOCK CANYON LEDGE		124.11	248.22
83	4	79	VERL-2SIDETOPBLOCK	2 SIDED TOP BLOCK CANYON LEDGE		186.10	744.40
14	3	11	VERL-3SIDESTOPBLOCK	3 SIDED TOP BLOCK CANYON LEDGE		186.10	558.30
22	12	10	VERL-48 MIDFULL	48" MID FULL CANYON LEDGE		193.38	2,320.32
42	1	41	DEL-1	DELIVERY FEE		385.00	385.00

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

Subtotal	4,256.24
Total sales tax	0.00
Total amount	4,256.24



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London, KY
(606) 864-0216

Invoice Number: IN00641802

Mount Clare, WV
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Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-606-934-2179
TRUCK# WALL 3 TRUCK#1

Date		Ship Via		Ship Date		Terms	
4/4/2022				4/4/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			4/4/2022	GARY		SH00641949	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
528	16	512	VERL-36 MIDFULL		36" MID FULL CANYON LEDGE	164.34	2,629.44
5	2	3	VERL-CORNERBLOCKL		CORNER BLOCK CANYON LEDGE LEFT	171.99	343.98
10	5	5	VERL-48 MIDFULL		48" MID FULL CANYON LEDGE	193.38	966.80
1,000	200	800	CPPI-04100SOCK		4"X100' CPP PERFORATED W/SOCK	0.88	172.00
17	3	14	CPTE-04		4" CPP TEE	4.27	12.81
41	1	40	DELF-1		DELIVERY FEE	385.00	385.00

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

Subtotal	4,510.03
Total sales tax	0.00
Total amount	4,510.03



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Invoice Number: IN00641803

Customer ID: ECBOE-RS

Mount Clare, WV
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Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-800-934-2179
TRUCK# WALL 3 TRUCK#2

Date		Ship Via		Ship Date		Terms	
4/4/2022				4/4/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			4/4/2022	GARY		SH00641950	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
512	13	499	VERL-36 MIDFULL		36" MID FULL CANYON LEDGE	164.34	2,136.42
79	10	69	VERL-36 MIDFULLTRANS		36" MID FULL TRANSITION CANYON	173.16	1,731.60
13	2	11	VERL-36 HALFMIDBLOCK		36" HALF MID BLOCK CANYON LEDGE	124.11	248.22
6	1	5	VERL-CORNERBLOCK		CORNER BLOCK CANYON LEDGE RIGHT	171.99	171.99
40	1	39	DELF-1		DELIVERY FEE	385.00	385.00

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

Subtotal	4,673.23
Total sales tax	0.00
Total amount	4,673.23



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London, KY
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Invoice Number: IN00641832

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

ESTILL COUNTY BOARD OF EDUCATION C/O RISING SUN DEV
2555 PALUMBO DRIVE SUITE #110
LEXINGTON, KY 40508
US

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-800-934-2179
TRUCK# WALL 3 TRUCK#3

Date		Ship Via	Ship Date		Terms	
4/5/2022			4/5/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			4/5/2022	GARY	SH00641979	ORD00594760
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
89	21	48	VERL-36 MIDFULLTRANS	36" MID FULL TRANSITION CANYON	173.16	3,636.36
11	3	8	VERL-36 HALFMIDBLOCK	36" HALF MID BLOCK CANYON LEDGE	124.11	372.33
3	1	2	VERL-CORNERBLOCKL	CORNER BLOCK CANYON LEDGE LEFT	171.99	171.99
5	2	3	VERL-CORNERBLOCK	CORNER BLOCK CANYON LEDGE RIGHT	171.99	343.98
39	1	38	DEL-F-1	DELIVERY FEE	385.00	385.00

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

Subtotal	4,909.66
Total sales tax	0.00
Total amount	4,909.66



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Invoice Number: IN00641834

Mount Clare, WV
(304) 326-0195

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

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-806-934-2179
TRUCK# WALL 3 TRUCK#4

Date		Ship Via		Ship Date		Terms	
4/5/2022				4/5/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			4/5/2022	GARY		SH00641981	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
48	3	45	VERL-36 MIDFULLTRANS		36" MID FULL TRANSITION CANYON	173.16	519.48
8	1	7	VERL-36 HALF MIDBLOCK		36" HALF MID BLOCK CANYON LEDGE	124.11	124.11
79	18	61	VERL-2SIDETOPBLOCK		2 SIDED TOP BLOCK CANYON LEDGE	186.10	3,349.80
11	4	7	VERL-3SIDESTOPBLOCK		3 SIDED TOP BLOCK CANYON LEDGE	186.10	744.40
38	1	37	DELF-1		DELIVERY FEE	385.00	385.00

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

Subtotal	5,122.79
Total sales tax	0.00
Total amount	5,122.79



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Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

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9374 Teays Valley Road
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London, KY
(606) 864-0216

Invoice Number: IN00641876

Mount Clare, WV
(304) 326-0195

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

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-806-934-2179
TRUCK# WALL 1 TRUCK#1

Date		Ship Via	Ship Date		Terms	
4/8/2022			4/8/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			4/8/2022	GARY	SH00642023	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
499	25	474	VERL-36 MIDFULL	36" MID FULL CANYON LEDGE	184.34	4,108.50
800	800	0	CPPI-04100SOCK	4"X100" CPP PERFORATED W/SOCK	0.86	688.00
14	9	5	CPT-04	4" CPP TEE	4.27	38.43
500	500	0	FANO-GT131N	SKAPS GT131 12.5 X 380 500 SY	0.95	475.00
37	1	36	DEL-1	DELIVERY FEE	385.00	385.00
					Subtotal	5,694.93
					Total sales tax	0.00
					Total amount	5,694.93

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



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Charleston, WV
(304) 984-3333

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

London, KY
(606) 864-0216

Invoice Number: IN00641877

Mount Clare, WV
(304) 326-0195

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

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-800-934-2179
TRUCK# WALL 1 TRUCK#2

Date		Ship Via		Ship Date		Terms	
4/6/2022				4/6/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			4/6/2022	GARY		SH00642024	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
474 36	25 1	449 35	VERL-36 MIDFULL DELF-1		36" MID FULL CANYON LEDGE DELIVERY FEE	164.34 385.00	4,108.50 385.00
						Subtotal	4,493.50
						Total sales tax	0.00
						Total amount	4,493.50

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

A 1% per month finance charge will be applied to all balances exceeding 30 days
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London, KY
(606) 864-0216

Invoice Number: IN00641905

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-606-934-2179
TRUCK# WALL 1 TRUCK#3

Date		Ship Via		Ship Date		Terms	
4/7/2022				4/7/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			4/7/2022	GARY		SH00642053	ORD00584750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
129 35	25 1	104 34	VERL-36 MIDFULL DELF-1		36" MID FULL CANYON LEDGE DELIVERY FEE	164.34 385.00	4,108.50 385.00
						Subtotal	4,493.50
						Total sales tax	0.00
						Total amount	4,493.50

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

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



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Charleston, WV
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Scott Depot, WV 25560
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London, KY
(606) 864-0216

Invoice Number: IN00641906

Mount Clare, WV
(304) 326-0195

Toll Free (800) 889-3787

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-606-934-2179
TRUCK# WALL 1 TRUCK#4

Date		Ship Via		Ship Date		Terms	
4/7/2022				4/7/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number	
ESTILL COUNTY HIGH SCH			4/7/2022	GARY	SH00642054	ORD00594750	
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
104	25	79	VERL-36 MIDFULL		36" MID FULL CANYON LEDGE	164.34	4,108.50
34	1	33	DELF-1		DELIVERY FEE	385.00	385.00

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

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



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Charleston, WV
(304) 984-3333

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London, KY
(606) 864-0216

Invoice Number: IN00642208

Mount Clare, WV
(304) 326-0195

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

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-606-834-2179
TRUCK#6

Date		Ship Via		Ship Date		Terms	
4/19/2022				4/19/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			4/19/2022	GARY		SH00642356	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
79	25	54	VERL-36 MIDFULL		36" MID FULL CANYON LEDGE	164.34	4,108.50
32	1	31	DELF-1		DELIVERY FEE	385.00	385.00

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

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



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Charleston, WV
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Scott Depot, WV 25560
(304) 755-8241

London, KY
(606) 864-0216

Invoice Number: IN00642209

Customer ID: ECBOE-RS

Mount Clare, WV
(304) 326-0195

Toll Free (800) 989-3787

Harrodsburg, KY
(877) 534-9896

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-800-934-2179
TRUCK# WALL 1 TRUCK#7

Date		Ship Via	Ship Date		Terms	
4/19/2022			4/19/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			4/19/2022	GARY	SH00642357	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
54	25	29	VERL-36 MIDFULL	36" MID FULL CANYON LEDGE	164.34	4,108.50
31	1	30	DELF-1	DELIVERY FEE	385.00	385.00

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

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

FOSTER SUPPLY INC

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Charleston, WV
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(304) 755-8241

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Invoice Number: IN00642216

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

ESTILL COUNTY BOARD OF EDUCATION C/O RISING SUN DE
2555 PALUMBO DRIVE SUITE #110
LEXINGTON, KY 40508
US

SHIP TO:

ESTILL COUNTY BOARD OF EDUCATION C/O RISING SUN DE
2555 PALUMBO DRIVE SUITE #110
LEXINGTON, KY 40508
US

Date		Ship Via		Ship Date		Terms	
4/19/2022				4/19/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH			4/19/2022	GARY		SH00642384	
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
1	1	0	NSTK-HARCOPRODUCTS		18" PVC HARCO RD STH-25	1,379.60	1,379.60
1	1	0	DELF-1		DELIVERY FEE	200.00	200.00

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Invoice Number: IN00642387

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-606-934-2179
TRUCK#WALL 1TRUCK#8

Date		Ship Via		Ship Date		Terms	
4/25/2022				4/25/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			4/25/2022	GARY		SH00642546	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
78 30	25 1	54 28	VERL-36 MIDFULL DELF-1		36" MID FULL CANYON LEDGE DELIVERY FEE	164.34 385.00	4,108.50 385.00
						Subtotal	4,493.50
						Total sales tax	0.00
						Total amount	4,493.50

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

A 1% per month finance charge will be applied to all balances exceeding 30 days
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FOSTER SUPPLY INC

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

London, KY
(606) 864-0216

Invoice Number: IN00642398

Mount Clare, WV
(304) 326-0195

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

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40338
SITE CONTACT: RICKY HAMM 1-806-934-2179
TRUCK#WALL 1 TRUCK#9

Date		Ship Via		Ship Date		Terms	
4/25/2022				4/25/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number	
ESTILL COUNTY HIGH SCH			4/25/2022	GARY	SH00642547	ORD00594750	
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
54	25	29	VERL-36 MIDFULL		36" MID FULL CANYON LEDGE	164.34	4,108.50
29	1	28	DELF-1		DELIVERY FEE	385.00	385.00

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

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



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Charleston, WV
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(304) 755-8241
Toll Free (800) 999-3787

London, KY
(606) 864-0216

Invoice Number: IN00642489

Customer ID: ECBOE-RS

Mount Clare, WV
(304) 326-0195

Harrodsburg, KY
(877) 534-9896

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-800-934-2179
TRUCK# WALL1 TRUCK #10

Date		Ship Via		Ship Date		Terms	
4/28/2022				4/28/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			4/28/2022	GARY		SH00642639	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
29	25	4	VERL-36 MIDFULL DELF-1		36" MID FULL CANYON LEDGE DELIVERY FEE	164.34	4,108.50
28	1	27				385.00	385.00
						Subtotal	4,493.50
						Total sales tax	0.00
						Total amount	4,493.50

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

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London, KY
(606) 864-0216

Invoice Number: IN00642490

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9896

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-806-934-2179
TRUCK#WALL 1 TRUCK#11

Date		Ship Via	Ship Date		Terms	
4/28/2022			4/28/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			4/28/2022	GARY	SH00642640	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
54 27	25 1	29 26	VERL-36 MIDFULL DELF-1	36" MID FULL CANYON LEDGE DELIVERY FEE	164.34 385.00	4,108.50 385.00

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

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



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Charleston, WV
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(606) 864-0216

Invoice Number: IN00642525

Mount Clare, WV
(304) 326-0195

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

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-806-934-2179
TRUCK#

Date		Ship Via		Ship Date		Terms	
4/29/2022				4/29/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			4/29/2022	GARY		SH00642677	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
79	25	54	VERL-36 MIDFULL DELF-1		36" MID FULL CANYON LEDGE DELIVERY FEE	164.34	4,108.50
26	1	25				385.00	385.00

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

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

FOSTER SUPPLY INC

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Invoice Number: IN00642526

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

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

Date		Ship Via		Ship Date		Terms	
4/29/2022				4/29/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			4/29/2022	GARY		SH00642678	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
54	25	29	VERL-36 MIDFULL DRLF-1		36" MID FULL CANYON LEDGE DELIVERY FEE	184.34	4,108.50
25	1	24				385.00	385.00
						Subtotal	4,493.50
						Total sales tax	0.00
						Total amount	4,493.50

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

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Invoice Number: IN00642570

Mount Clare, WV
(304) 326-0195

(304) 755-8241
Toll Free (800) 899-3787

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-806-934-2179
TRUCK# WALL 1 TRUCK#14

Date		Ship Via		Ship Date		Terms	
5/2/2022				5/2/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			5/2/2022	GARY		SH00642722	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
79	25	54	VERL-36 MIDFULL		36" MID FULL CANYON LEDGE	164.34	4,108.50
24	1	23	DELF-1		DELIVERY FEE	385.00	385.00
						Subtotal	4,493.50
						Total sales tax	0.00
						Total amount	4,493.50

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

A 1% per month finance charge will be applied to all balances exceeding 30 days
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FOSTER SUPPLY INC

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London, KY
(606) 864-0216

Invoice Number: IN00642571

Mount Clare, WV
(304) 326-0195

Toll Free (800) 989-3787

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-800-934-2179
TRUCK# WALL 1 TRUCK# 15

Date		Ship Via		Ship Date		Terms	
5/2/2022				5/2/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			5/2/2022	GARY		SH00642723	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
54	25	29	VERL-36 MIDFULL		36" MID FULL CANYON LEDGE	164.34	4,108.50
23	1	22	DELF-1		DELIVERY FEE	385.00	385.00
						Subtotal	4,493.50
						Total sales tax	0.00
						Total amount	4,493.50

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

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Please remit payment to: Foster Supply Inc. PO Box 488 Scott Depot, WV 25560



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Charleston, WV
(304) 984-3333

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

London, KY
(606) 864-0216

Invoice Number: IN00642968

Customer ID: ECBOE-RS

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-806-934-2179
TRUCK#

Date		Ship Via		Ship Date		Terms	
5/16/2022				5/16/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			5/16/2022	GARY		SH00643123	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
127 20	26 1	102 19	VERL-36 MIDFULL DELF-1		36" MID FULL CANYON LEDGE DELIVERY FEE	184.34 385.00	4,108.50 385.00
						Subtotal	4,493.50
						Total sales tax	0.00
						Total amount	4,493.50

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

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



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Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

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

London, KY
(606) 864-0216

Invoice Number: IN00642969

Customer ID: ECBOE-RS

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-806-934-2179
TRUCK#

Date		Ship Via		Ship Date		Terms	
5/16/2022				5/16/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			5/16/2022	GARY		SH00643124	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
102	25	77	VERL-36 MIDFULL		36" MID FULL CANYON LEDGE	164.34	4,108.50

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

Subtotal	4,108.50
Total sales tax	0.00
Total amount	4,108.50



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Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

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

London, KY
(606) 864-0216

Invoice Number: IN00642970

Customer ID: ECBOE-RS

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40338
SITE CONTACT: RICKY HAMM 1-800-934-2179
TRUCK#

Date		Ship Via		Ship Date		Terms	
5/16/2022				5/16/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			5/16/2022	GARY		SH00643125	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
19	1	18	DELF-1		DELIVERY FEE	385.00	385.00

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

Subtotal	385.00
Total sales tax	0.00
Total amount	385.00



INVOICE

FSI HB

Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

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

London, KY
(606) 884-0216

Invoice Number: IN00643220

Customer ID: ECBOE-RS

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-806-934-2179
TRUCK#

Date		Ship Via	Ship Date		Terms	
5/24/2022			5/24/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			5/24/2022	GARY	SH00643376	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
71	30	41	VERL-36 TOPFULL DELF-1	36" TOP FULL CANYON LEDGE DELIVERY FEE	138.140000	4,144.20
15	1	14			385.00	385.00

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

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



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Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

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

London, KY
(606) 864-0216

Invoice Number: IN00643285

Mount Clare, WV
(304) 326-0195

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

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-806-934-2179
TRUCK#

Date		Ship Via		Ship Date		Terms	
5/26/2022				5/26/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			5/26/2022	GARY		SH00643440	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description		Price	Extended
26 14	25 1	1 13	VERL-36 MIDFULL DELF-1	36" MID FULL CANYON LEDGE DELIVERY FEE		164.34 385.00	4,108.50 385.00
						Subtotal	4,493.50
						Total sales tax	0.00
						Total amount	4,493.50

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

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



INVOICE

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Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

PO Box 488
9374 Teays Valley Road
Scott Depot, WV 25560
(304) 755-8241
Toll Free (800) 999-3787

London, KY
(606) 864-0216

Invoice Number: IN00643624

Customer ID: ECBOE-RS

Mount Clare, WV
(304) 328-0195

Harrodsburg, KY
(877) 534-9896

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-800-834-2179
TRUCK#

Date		Ship Via	Ship Date		Terms	
6/9/2022			6/9/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			6/9/2022	GARY	SH00643783	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
25	25	0	VERL-36 TOPFULL	36" TOP FULL CANYON LEDGE	138.14	3,453.50
13	1	12	DELF-1	DELIVERY FEE	385.00	385.00

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

Subtotal	3,838.50
Total sales tax	0.00
Total amount	3,838.50



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Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

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

London, KY
(806) 864-0216

Invoice Number: IN00643751

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: chris brewer
TRUCK#wall 2 truck#11

Date		Ship Via		Ship Date		Terms	
6/14/2022				6/14/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			6/14/2022	GARY		SH00643910	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description		Price	Extended
61	17	44	VERL-2SIDETOPBLOCK	2 SIDED TOP BLOCK CANYON LEDGE		186.10	3,163.70
7	2	5	VERL-3SIDESTOPBLOCK	3 SIDED TOP BLOCK CANYON LEDGE		186.10	372.20
150	15	135	VERL-2SIDECAP	CAP CANYON LEDGE		107.30	1,609.50
75	60	15	CALK-SRWPREMADH29	PREMIUM ADHESIVE 28OZ		8.990000	539.40
						Subtotal	5,684.80
						Total sales tax	0.00
						Total amount	5,684.80

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

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



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Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

PO Box 488
9374 Teays Valley Road
Scott Depot, WV 25560
(304) 755-8241
Toll Free (800) 999-3787

London, KY
(606) 864-0216

Invoice Number: IN00643752

Customer ID: ECBOE-RS

Mount Clare, WV
(304) 326-0195

Harrodsburg, KY
(877) 534-9696

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-606-934-2179
TRUCK#wall 2 truck 11 del fee

Date		Ship Via		Ship Date		Terms	
6/14/2022				6/14/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			6/14/2022	GARY		SH00643911	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
12	1	11	DELF-1		DELIVERY FEE	385.00	385.00

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



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Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

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

London, KY
(606) 864-0216

Invoice Number: IN00843753

Customer ID: ECBOE-RS

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9896

BILL TO:

ESTILL COUNTY BOARD OF EDUCATION C/O RISING SUN DE
2555 PALUMBO DRIVE SUITE #110
LEXINGTON, KY 40508
US

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40338
SITE CONTACT: RICKY HAMM 1-806-934-2179
TRUCK # WALL 2 TRUCK #12

Date		Ship Via	Ship Date		Terms	
6/14/2022			6/14/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			6/14/2022	GARY	SH00843912	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
135	90	45	VERL-28IDECAP	CAP CANYON LEDGE	107.30	9,657.00
11	1	10	DELF-1	DELIVERY FEE	385.00	385.00
					Subtotal	10,042.00
					Total sales tax	0.00
					Total amount	10,042.00

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



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Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

PO Box 488
9374 Teays Valley Road
Scott Depot, WV 25560
(304) 755-8241
Toll Free (800) 999-3787

London, KY
(606) 864-0216

Invoice Number: IN00643810

Customer ID: ECBOE-RS

Mount Clare, WV
(304) 326-0195

Harrodsburg, KY
(877) 534-9696

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-606-834-2179
TRUCK#

Date		Ship Via	Ship Date		Terms	
6/15/2022			6/15/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			6/15/2022	GARY	SH00643969	ORD00584750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
200	200	0	CPPI-04100SOCK	4"X100' CPP PERFORATED W/SOCK	0.86	172.00

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

Subtotal	172.00
Total sales tax	0.00
Total amount	172.00



INVOICE

FSI HB

Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

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

London, KY
(606) 864-0216

Invoice Number: IN00844074

Customer ID: ECBOE-RS

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-8696

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-606-934-2179
TRUCK#WALL 4 TRUCK 1

Date		Ship Via	Ship Date		Terms	
6/24/2022			6/24/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			6/24/2022	GARY	SH00844234	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
45	7	38	VERL-38 MIDFULLTRANS	38" MID FULL TRANSITION CANYON	173.16	1,212.12
44	12	32	VERL-2SIDETOPBLOCK	2 SIDED TOP BLOCK CANYON LEDGE	188.10	2,233.20
19	7	12	VERL-1FOOTSTEPSTAND	1' STANDARD CANYON LEDGE	136.12	952.84
10	1	9	DEL-1	DELIVERY FEE	385.00	385.00
					Subtotal	4,783.16
					Total sales tax	0.00
					Total amount	4,783.16

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



INVOICE

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Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

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

London, KY
(606) 864-0216

Invoice Number: IN00644370

Customer ID: ECBOE-RS

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

BILL TO:

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

SHIP TO:

ESTILL COUNTY HIGH SCHOOL
397 ENGINEER RD IRVIN KY 40336
SITE CONTACT: RICKY HAMM 1-806-934-2179
TRUCK#wall 4 truck#4

Date		Ship Via	Ship Date		Terms	
7/5/2022			7/5/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			7/5/2022	GARY	SH00644530	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
38	10	28	VERL-38 MIDFULLTRANS	36" MID FULL TRANSITION CANYON	173.16	1,731.60
7	2	5	VERL-38 HALFMIDBLOCK	36" HALF MID BLOCK CANYON LEDGE	124.11	248.22
1	1	0	VERL-3SIDEMIDDLE	3 SIDED MIDDLE BLOCK CANYON LEDGE	186.10	186.10
2	1	1	VERL-CORNERBLOCKL	CORNER BLOCK CANYON LEDGE LEFT	171.99	171.99
12	12	0	VERL-1FOOTSTEPSTAND	1' STANDARD CANYON LEDGE	136.12	1,633.44
5	5	0	VERL-3SIDECAP	3 SIDED CAP CANYON LEDGE	107.30	536.50
9	1	8	DELF-1	DELIVERY FEE	385.00	385.00
					Subtotal	4,892.85
					Total sales tax	0.00
					Total amount	4,892.85

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

FOSTER SUPPLY INC

INVOICE

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Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

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

London, KY
(606) 864-0216

Invoice Number: IN00844520

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

Customer ID: ECBOE-RS

BILL TO:

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

SHIP TO:

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

Date		Ship Via		Ship Date		Terms	
7/8/2022				7/8/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			7/8/2022	GARY		SH00644680	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
27	16	11	VERL-36 MIDFULL		36" MID FULL CANYON LEDGE	184.34	2,629.44
10	10	0	VERL-1FOOTSTEPSTAND		1' STANDARD CANYON LEDGE	184.41	1,844.10
10	10	0	VERL-3SIDECAP		3 SIDED CAP CANYON LEDGE	107.30	1,073.00
8	1	7	DELF-1		DELIVERY FEE	385.00	385.00
						Subtotal	5,731.54
						Total sales tax	0.00
						Total amount	5,731.54

A 1% per month finance charge will be applied to all balances exceeding 30 days

Please remit payment to: Foster Supply Inc. PO Box 488 Scott Depot, WV 25560

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

Codell Construction Report

Pay Request Log

For the period from 8/18/2022 through 8/18/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
<u>01518</u>			<u>PURCHASE ORDER #015-18</u>			<u>CRM CO., LLC</u>				
AZ295175	POM	Approved	8/18/2022		1	8/18/2022	Teresa M. Carpenter	37,184.50	0.00	37,184.50
								37,184.50	0.00	37,184.50
Project Totals:								37,184.50	0.00	37,184.50
Grand Totals:								37,184.50	0.00	37,184.50



Invoice

11400 E Pecos Rd
Mesa AZ 85212

Date	Invoice #
6/16/2022	AZ295175

Bill To
ESTILL COUNTY BOARD OF EDUCATION RISING SUN DEVELOPING COMPANY, INC 2555 PAULMBO, DRIVE SUITE 110 LEXINGTON, KY 40509

Ship To
ESTILL COUNTY HIGH SCHOOL 495 ENGINEER DR IRVINE, KY 40336

P.O. No.	Terms	Due Date	B/L #
15-18 / REF #49113	Net 30	7/16/2022	AZ

Description	Qty	Rate	Amount
RUBBER PRODUCT 10/20 MESH (AZ21275)45448 lbs	227,043	0.16378	37,184.50
RUBBER PRODUCT 10/20 MESH (AZ21277)44603 lbs			
RUBBER PRODUCT 10/20 MESH (AZ21279)45993lbs			
RUBBER PRODUCT 10/20 MESH (AZ21280)45681lbs			
RUBBER PRODUCT 10/20 MESH (AZ21281)453181lbs			
FUEL SURCHARGE	227,043	0.04	9,081.72
Sales Tax - Phoenix		8.30%	0.00
<div>Estill BOE - 37,184.50</div> <div>Balance to Sprinturf</div> <div>Estill PO Amount T. Carpenter 37,184.50</div>			

Please make all checks payable to: CRM of America LLC
Mailing Address:
1301 Dove St #940, Newport Beach CA 92660
If you have any questions concerning this invoice call:
Accounting @ 949-263-9100.

Total	\$46,266.22
Payments/Credits	\$0.00
Balance Due	\$46,266.22

Codell Construction Report

Pay Request Log

For the period from 8/18/2022 through 8/18/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
01519			PURCHASE ORDER #015-19			TTI				
25233262	POM	Approved	8/18/2022		1	8/18/2022	Teresa M. Carpenter	15,840.00	0.00	15,840.00
								15,840.00	0.00	15,840.00
Project Totals:								15,840.00	0.00	15,840.00
Grand Totals:								15,840.00	0.00	15,840.00

INVOICE



TARGET TECHNOLOGIES INTERNATIONAL INC.
8535 EASTLAKE DR
BURNABY, BC V5A 4T7
TEL: 604.421.3620
FAX PURCHASING: 604.420.3616
FAX ADMINISTRATION: 604.856.7972

PAGE NO. 1

INVOICE NO.

25233262

R

REMIT TO

TARGET TECHNOLOGIES INTERNATIONAL INC.
P.O. Box 6468, Station Terminal
Vancouver, BC V6B 6R3

BILL TO	691390 ESTILL COUNTY BOARD OF EDUCATION 2555 PALUMBO DR STE 110 C O RISING SUN DEVELOPING LEXINGTON KY 40509	SHIP TO	761354 ESTILL COUNTY HS 495 ENGINEER DRIVE IRVINE KY 40336
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CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO.	DATE DUE	GST/HST#
15-19	06/16/22	20969920 SO	08/06/22	87782 3419

INVOICE SHIP DATE	SHIP VIA	TERMS	PST EXEMPT #
07/07/22	FOB - Customer Dock	Net 30	EXPORT

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
212620	8887730	20-40 SPORTSFIELD SAND-BULK 106.31 tons shipped in bulk. Thank you for your order.	149.00	TN	15,840.19
<p><i>Est 11 E = 15,840.00</i></p> <p><i>Believe to Springfield</i></p> <p><i>8-18-2022</i> <i>T. Carpenter</i> <i>Estill PO Amount</i> <i>15,840.00</i> <i>to be paid</i></p>					

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 1140	TARGET TECHNOLOGIES INTERNATIONAL INC 8535 EASTLAKE DR BURNABY BC V5A 4T7 Canada Tel: (604)421-3620 Fax: (604)420-3616	SUB-TOTAL ▶	15,840.19
"THANK YOU FOR YOUR ORDER"		INVOICE TOTAL ▶	15,840.19
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 10% A.P.R. CHARGE		USD DOLLARS	PLEASE PAY FROM THIS INVOICE

CLAIMS FOR SHORTAGES, DAMAGES, NON CONFORMITY WITH SPECIFICATIONS OR ANY OTHER QUALITY OR DELIVERY RELATED ISSUES MUST BE REPORTED TO TTI WITHIN 24 HRS OF RECEIPT ON SITE. NO CLAIMS ACCEPTED AFTER IN FIELD INSTALLATION.



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition

TO OWNER:

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

PROJECT:

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

ESTIMATE NO:

0011

DATE OF ESTIMATE:

August 18, 2022

Distribution to:

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

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

CONTRACT DATE:

PROJECT NO.:

CODELL000742

VIA CONSTRUCTION MANAGER:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
2. NET CHANGE BY CHANGE ORDERS
3. CONTRACT SUM TO DATE (Line 1 & 2)
4. TOTAL COMPLETED & STORED TO DATE

\$ 402,995.48
\$ 0.00
\$ 402,995.48
\$ 360,167.44

5. RETAINAGE:

a. 0 % of Completed Work

\$ 0.00

b. 0 % of Stored Material

\$ 0.00

TOTAL RETAINAGE

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 0.00
\$ 360,167.44

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

\$ 320,122.98

8. CURRENT PAYMENT DUE (Line 6 less Line 7)
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$ 40,044.46
\$ 42,828.04

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

OWNER CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

Forty Thousand Forty Four Dollars and Forty Six Cents

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

By:

[Signature]

Date:

8-18-2022

CONTINUATION SHEET

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

ESTIMATE NO: 0011
ESTIMATE DATE: 8/18/22
PERIOD TO: 8/18/22
PROJECT NO.: DELL000742

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D++E)	% (G+C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	J Comment
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
000100	Pre-Construction Phase Fee	\$23,499.00	23,499.00	0.00	0.00	\$23,499.00	100.00%	0.00	0.00	
000200	Construction Phase Fee	\$211,496.48	140,623.98	28,044.46	0.00	\$168,668.44	79.75%	42,828.04	0.00	
000300	Monthly On-Site Service Fee	\$168,000.00	156,000.00	12,000.00	0.00	\$168,000.00	100.00%	0.00	0.00	
	GRAND TOTALS	\$402,995.48	\$320,122.98	\$40,044.46	\$0.00	\$360,167.44	89.37%	\$42,828.04	\$0.00	