

September 9, 2022 (Part 1)

TO: Mr. Jeff Saylor
Superintendent
Estill County Board of Education
253 Main Street
Irvine, Kentucky 40336

FROM: Peter Fisher, AIA, LEED AP
Project Manager
RossTarrant Architects, Inc.

RE: West Irvine Intermediate School Pavement Improvements
Irvine, Kentucky
BG 22-178
RTA 2143

Attached is one complete copy of payment requests for the above referenced project. These should be reviewed and approved by the Board for direct payment to the vendors listed below.

Project PO/Contract	Vendor/Contractor	Amount Approved
2143-01	Hinkle	\$375.61
2143-05	Foster Supply	12,272.31
Total		\$12,647.92

If you have any questions or require additional information, please don't hesitate to contact me at 859.254.4018. Thank you for your assistance.

END OF MEMORANDUM

/mll

Enclosures

c: File w/a
ME220908-2143-Part1

Schedule of Values

DPO SUMMARY- West Irvine Paving: Estill Co BoE

PROJECT # 22-178

MATERIALS RECIEVED

DPO NUMBER	DESCRIPTION	DPO AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE	TOTAL TO DATE	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
2143-01	DGA Aggregate Material (Hinkle)	\$33,750.00		\$375.61	\$375.61	1%	\$33,374.39	
2143-02	Asphalt (Hinkle)	\$60,000.00		\$0.00	\$0.00	0%	\$60,000.00	
2143-03	Concrete (Concrete Materials Co)	\$10,175.00		\$0.00	\$0.00	0%	\$10,175.00	
2143-04	Lights (State Electric Supply)	\$6,643.00		\$0.00	\$0.00	0%	\$6,643.00	
2143-05	Pipe, Drainage, Manholes (Foster)	\$12,272.31		\$12,272.31	\$12,272.31	100%	\$0.00	
						#NUM!	\$0.00	
						#NUM!	\$0.00	
						#NUM!	\$0.00	
						#NUM!	\$0.00	
						#NUM!	\$0.00	
						#NUM!	\$0.00	
GRAND TOTALS		\$122,840.31	\$0.00	\$12,647.92	\$12,647.92	10%	\$110,192.39	

I hereby guarantee and warrant to the owner that all materials listed in the breakdown above for payment conform full to the requirements of the contract documents.

These materials have been delivered to the project site, in good condition, and have been inspected to verify products suitability, quantity, quality and condition.

I thusly accept responsibility for care, custody, and control of these materials.

By 

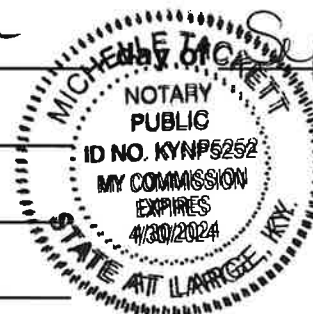
Date _____

SWORN AND SUBSCRIBED before me on this 8th September 2022

STATE OF Kentucky

NOTARY PUBLIC Michelle Gackett

MY COMMISSION EXPIRES April 30, 2024



Cons
W. Irvine



Contracting Company, LLC



INVOICE

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

Pay Terms Net 30 Days

Sold Estill Co BOE
To: PO Box 930
Irvine, KY 40336 US

Delivered To:

Invoice #: 583576
Date: 07/25/22
Customer No: 199347
Order ID #:
PO #: TRI STATE CONSTRUCTI
1 of 1

Ticket											
Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total	
07/25/22	010.RS-DGA	Resale-Dense Graded Aggregate Base	203019030	24.63	TON	15.25 E	375.61	0.00	0.00	375.61	
		Total Invoice:		24.63	TON		375.61	0.00	0.00	375.61	

Payment Type: On Account



Contracting Company, LLC

		INVOICE NUMBER
ACCOUNT NUMBER		583576
199347		INVOICE DUE DATE
CUSTOMER NAME		08/24/22
Estill Co BOE		INVOICE AMOUNT
		375.61

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



INVOICE

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

London, KY
(606) 864-0216

Mount Clare, WV
(304) 326-0195

Harrodsburg, KY
(877) 534-9696

Invoice Number: IN00643976

Customer ID: WESTIRV-TSC
606-371-0121

BILL TO:

ESTILL COUNTY BOARD OF EDUCATION C/O TRI-STATE CON:
1305 ARGILLINE ROAD
FLATWOODS, KY 41139
US

SHIP TO:

ESTILL COUNTY BOARD OF EDUCATION C/O TRI-STATE CON:
155 RIVERVIEW ROAD
WEST IRVINE, KY 40336
DAN BARTLETT 606-371-0121
MIKE WHEELER - 606-232-0350
WEST IRVINE ELEMENTARY SCHOOL

Date		Ship Via	Ship Date		Terms	
6/21/2022		FOSTER	6/21/2022		Net 30 Days	
PO Number		Order Date	Salesperson	Shipment Number	Order Number	
2143-05		6/21/2022	ANTHONY	SH00644136	ORD00595991	
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
1	1	0	NSTK-MANHOLES PURCHA	DS-7 4" PERF PIPE HEADWALL	520.00	520.00

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	520.00
Total sales tax	0.00
Total amount	520.00



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London, KY
(606) 864-0216

Mount Clare, WV
(304) 326-0195

Harrodsburg, KY
(877) 534-9696

Invoice Number: IN00643531

Customer ID: WESTIRV-TSC
606-371-0121

BILL TO:

ESTILL COUNTY BOARD OF EDUCATION C/O TRI-STATE CON:
1305 ARGILLINE ROAD
FLATWOODS, KY 41139
US

SHIP TO:

ESTILL COUNTY BOARD OF EDUCATION C/O TRI-STATE CON:
155 RIVERVIEW ROAD
WEST IRVINE, KY 40336
DAN BARTLETT 606-371-0121
MIKE WHEELER - 606-232-0350
WEST IRVINE ELEMENTARY SCHOOL

Date		Ship Via	Ship Date		Terms	
6/7/2022		FOSTER	6/7/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
2143-05			6/7/2022	ANTHONY	SH00643689	ORD00595991
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
500	500	0	FANO-GT170	SKAPS GT170 15 X 300 500 SY FABRIC	1.44	720.00
600	600	0	FASI-36100KYDOT	SILT FENCE 36"X100' KYDOT	0.42	252.00

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	972.00
Total sales tax	0.00
Total amount	972.00



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London, KY
(606) 864-0216

Invoice Number: IN00644399

Customer ID: ESTILL-TRI

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 TRI-STATE CON:
1305 ARGILLITE ROAD
FLATWOODS, KY 41139
US

SHIP TO:

ESTILL COUNTY BOARD OF EDUCATION C/O TRI-STATE CON:
1305 ARGILLITE ROAD
FLATWOODS, KY 41139
US

Date		Ship Via	Ship Date		Terms	
7/5/2022			7/5/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
			7/5/2022	ANTHONY	SH00644559	ORD00595728
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
1	1	0	MH4B-24	DS-3 48"X24" MANHOLE BASE	450.92	450.92
1	1	0	MH4F-TOP	DS-3 MANHOLE FLAT TOP 48"	206.13	206.13
1	1	0	MH4B-18	DS-5 48"X18" MANHOLE BASE	361.04	361.04
1	1	0	MH4C-24	DS-5 MH CONE TOP 24"	296.01	296.01
4	4	0	FRGR-7FRAME	MC-350 FRAME 7"	263.24	1,052.96
4	4	0	FRGR-7FRAME COVER S	MC-260/350 STORM COVER	172.40	689.60
500	500	0	FANO-GT170	SKAPS GT170 15 X 300 500 SY FABRIC	1.44	720.00
6	6	0	PCPB-6FS	PARKING BLOCK 6' W/FORK SLOT	45.33	271.98
12	12	0	REIN-GS4818	GRADE STAKES #4 18" LONG	0.96	11.52
1	1	0	CONC-CP2010010	20X100 10MIL CLEAR POLY	156.16	156.16
1	1	0	DELFI-1	DELIVERY FEE PRECAST	1,030.40	1,030.40

Pay only DPO Balance
of \$4,113.12

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	5,246.72
Total sales tax	0.00
Total amount	5,246.72



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London, KY
(606) 864-0216

Invoice Number: IN00644480

Customer ID: ESTILL-TRI

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 TRI-STATE CON:
1305 ARGILLITE ROAD
FLATWOODS, KY 41139
US

SHIP TO:

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1305 ARGILLITE ROAD
FLATWOODS, KY 41139
US

Date		Ship Via	Ship Date		Terms	
7/7/2022			7/7/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
			7/7/2022	ANTHONY	SH00644640	ORD00595728
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
1	1	0	NSTK-HARCOPRODUCTS	DS-1 18" HARCO PVC DRAIN BASIN W/LID I	1,404.39	1,404.39
1	1	0	NSTK-HARCOPRODUCTS	DS-6 18" HARCO PVC DRAIN BASIN W/LID I	1,404.39	1,404.39
1	1	0	DELF-1	DELIVERY FEE HARCO PVC DRAIN DELIVE	308.00	308.00

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	3,116.78
Total sales tax	0.00
Total amount	3,116.78



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(304) 755-8241

London, KY
(606) 864-0216

Invoice Number: IN00644931

Customer ID: WESTIRV-TSC
606-371-0121

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

BILL TO:

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DAN BARTLETT 606-371-0121
MIKE WHEELER - 606-232-0350
WEST IRVINE ELEMENTARY SCHOOL

Date		Ship Via	Ship Date		Terms	
7/21/2022		FOSTER	7/21/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
2143-05			7/21/2022	ANTHONY	SH00645092	ORD00595991
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
200	200	0	CPPI-8X20NEAT	8"X20' HDPE PIPE NEAT M294	6.75	1,350.00
40	20	20	CPPI-0420HVNDW	4"X20' HDPE HAVILAND BELLED DOUBLE V	1.84	36.80
200	200	0	CPPI-04100P	4"X100' CPP PERFORATED	0.83	166.00

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	1,552.80
Total sales tax	0.00
Total amount	1,552.80



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Invoice Number: IN00644939

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Harrodsburg, KY
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Customer ID: ESTILL-TRI

BILL TO:

ESTILL COUNTY BOARD OF EDUCATION C/O TRI-STATE CON:
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US

Date		Ship Via	Ship Date		Terms	
7/21/2022			7/21/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
			7/21/2022	ANTHONY	SH00645100	ORD00595728
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
1	1	0	MH4B-36	DS-2 48"X34" MANHOLE BASE	809.60	809.60
1	1	0	MH4R-36	DS-2 MANHOLE RISER 48 X 36	0.00	0.00
1	1	0	MH4F-TOP	DS-2 MANHOLE FLAT TOP 48"	0.00	0.00
1	1	0	MH4B-36	DS-4 48"X36" MANHOLE BASE	473.79	473.79
1	1	0	MH4F-TOP	DS-4 MANHOLE FLAT TOP 48"	229.42	229.42
1	1	0	DEL-F-1	DELIVERY FEE	392.00	392.00
				ALL MATERIAL ON QUOTE IS SUBJECT TO ENGINEERS APPROVAL MANHOLE PRICING DOES NOT INCLUDE ANY COATINGS, CASTINGS, OR ADMIXTURES. DS-1 AND DS-6 QUOTED AS OVC DRAIN BASINS AS THE HEIGHTS ARE TOO SHALLOW FOR IN LINE DRAINS.		

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	1,904.81
Total sales tax	
Total amount	1,904.81



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London, KY
(606) 864-0216

Invoice Number: IN00644940

Customer ID: WESTIRV-TSC
606-371-0121

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US

Date		Ship Via		Ship Date		Terms	
7/21/2022				7/21/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number	
			7/21/2022	ANTHONY	SH00645101		
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
40	40	0	CPPI-4X20DWNEAT		4"X20' DOUBLE WALL NEAT HDPE PIPE	2.32	92.80

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

Subtotal	92.80
Total sales tax	0.00
Total amount	92.80

ORIGINAL