

September 9, 2022 (Part 2)

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	\$2,656.26
2143-03	Concrete Materials	4,215.00
Total		\$6,871.26

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
ME220909-2143-Part2

#2

\$12,272.31

TRISTATE ENTERPRISE
1305 Argillite Road, Flatwoods, KY 41

\$12,272.31

\$.00

06-836-2534

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	\$2,656.26	\$3,031.87	9%	\$30,718.13	
2143-02	Asphalt (Hinkle)	\$60,000.00		\$0.00	\$0.00	0%	\$60,000.00	
2143-03	Concrete (Concrete Materials Co)	\$10,175.00		\$4,215.00	\$4,215.00	41%	\$5,960.00	
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	\$9,017.01	\$0.00	\$9,017.01	73%	\$3,255.30	
					\$0.00	#NUM!	\$0.00	
					\$0.00	#NUM!	\$0.00	
					\$0.00	#NUM!	\$0.00	
					\$0.00	#NUM!	\$0.00	
					\$0.00	#NUM!	\$0.00	
					\$0.00	#NUM!	\$0.00	
					\$0.00	#NUM!	\$0.00	
GRAND TOTALS		\$122,840.31	\$9,392.62	\$6,871.26	\$16,263.88	13%	\$106,576.43	

\$12,647.92

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.

\$103,321.13

By



Date

8/15/22

\$19,519.18

SWORN AND SUBSCRIBED before me on this

15th

day of August 2022

STATE OF

Kentucky

NOTARY PUBLIC

Michelle J. Jett

MY COMMISSION EXPIRES

April 30, 2024





INVOICE

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

Invoice #: 584729
Date: 08/3/22
Customer No: 199347
Order ID #:
PO #: TRI STATE CONSTRUCTI

1 of 1

Pay Terms Net 30 Days

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

Delivered To:

West Irvine Paving

Ticket									
Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax
08/3/22	010.RS-DGA	Resale-Dense Graded Aggregate Base	203019060	25.39	TON	15.25 E	387.20	0.00	0.00
		Total Invoice:		25.39	TON		387.20	0.00	0.00
									387.20

Payment Type: On Account



ACCOUNT NUMBER	INVOICE NUMBER
199347	584729
CUSTOMER NAME	INVOICE DUE DATE
Estill Co BOE	09/02/22
INVOICE AMOUNT	
387.20	

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



Contracting Company, LLC

INVOICE

REMIT PAYMENT TO:

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

Pay Terms Net 30 Days

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

Delivered To:

Invoice #: 585538
Date: 08/9/22
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
	08/9/22	010.RS-DGA	Resale-Dense Graded Aggregate Base	203019083	25.71	TON	15.25 E	392.08	0.00	0.00	392.08
		Total Invoice:			25.71	TON		392.08	0.00	0.00	392.08

Payment Type: On Account



Contracting Company, LLC

	INVOICE NUMBER
ACCOUNT NUMBER 199347	585538
CUSTOMER NAME Estill Co BOE	INVOICE DUE DATE 09/08/22
	INVOICE AMOUNT 392.08

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



Contracting Company, LLC

INVOICE

REMIT PAYMENT TO:

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

Pay Terms Net 30 Days

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

Delivered To:

Invoice #: 585841
Date: 08/11/22
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
08/11/22	010.RS-DGA	Resale-Dense Graded Aggregate Base	203019113	24.34	TON	15.25 E	371.19	0.00	0.00	371.19
08/11/22	010.RS-DGA	Resale-Dense Graded Aggregate Base	203019118	23.72	TON	15.25 E	361.73	0.00	0.00	361.73
08/11/22	010.RS-DGA	Resale-Dense Graded Aggregate Base	203019122	24.41	TON	15.25 E	372.25	0.00	0.00	372.25
08/11/22	010.RS-DGA	Resale-Dense Graded Aggregate Base	203019131	25.43	TON	15.25 E	387.81	0.00	0.00	387.81
08/11/22	010.RS-DGA	Resale-Dense Graded Aggregate Base	203019147	25.18	TON	15.25 E	384.00	0.00	0.00	384.00
Total Invoice:		123.08 TON					1,876.98	0.00	0.00	1,876.98

Payment Type: On Account



Contracting Company, LLC

ACCOUNT NUMBER		INVOICE NUMBER
199347		585841
CUSTOMER NAME		INVOICE DUE DATE
Estill Co BOE		09/10/22
		INVOICE AMOUNT
		1,876.98

AMOUNT PAID

\$ _____

TO ENSURE PROPER CREDIT
TO YOUR ACCOUNT
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



CONCRETE MATERIALS CO, LLC
106 INDUSTRY RD, RICHMOND KY, 40475
PH: (859-623-4238)



CUST: TRI STATE CONSTRUCTION LLC
1305 ARGILLITE RD
FLATWOODS KY 41139

SHIP: TRISTATE CON
WEST IRVINE SCHOOL

INVOICE#	TERMS	TICKET#	CUST#	TRUCK#	DRIVER	INVOICE DATE
961	2% 10th Net 30	961	22740	40 -	JAMES F	08/03/22

4051.31	10.00	4000 PSI SPEC MIX			150.000 CY	1500.00
FUEL.31	1.00	FUEL SURCHARGE			30.000 EA	30.00

CUSTOMER PO# 2143-03

SUB-TOTAL	1530.00
TAX	0.00
TOTAL	1530.00



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106 INDUSTRY RD, RICHMOND KY, 40475
PH: (859-623-4238)

CUST: TRI STATE CONSTRUCTION LLC
1305 ARGILLITE RD
FLATWOODS KY 41139

SHIP: TRI STATE CON
WEST IRVINE ELE

INVOICE#	TERMS	TICKET#	CUST#	TRUCK#	DRIVER	INVOICE DATE
965	2% 10th Net 30	965	22740	40 -	JAMES F	08/08/22
4051.31	10.00	4000 PSI SPEC MIX			150.000 CY	1500.00
FUEL.31	1.00	FUEL SURCHARGE			30.000 EA	30.00

CUSTOMER PO# 2143-03

SUB-TOTAL 1530.00
TAX 0.00
TOTAL 1530.00



CONCRETE MATERIALS CO, LLC
106 INDUSTRY RD, RICHMOND KY, 40475
PH: (859-623-4238)

CUST: TRI STATE CONSTRUCTION LLC
1305 ARGILLITE RD
FLATWOODS KY 41139

SHIP: TRI STATE CON
WEST IRVINE ELE

INVOICE#	TERMS	TICKET#	CUST#	TRUCK#	DRIVER	INVOICE DATE
966	2% 10th Net 30	966	22740	40 -	JAMES F	08/08/22
4051.31	7.50	4000 PSI SPEC MIX			150.000 CY	1125.00
FUEL.31	1.00	FUEL SURCHARGE			30.000 EA	30.00

CUSTOMER PO# 2143-03

SUB-TOTAL	1155.00
TAX	0.00
TOTAL	1155.00