



October 6,2022

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

RE: BG 22-207 Estill Springs Elementary School

Dear Mr. Saylor,

The invoices and requests for payment comprising Pay Estimate 1 for the Estill Springs Elementary School project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell	\$ <u>54,589.58</u>
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TOTAL:	\$ <u><u>54,589.58</u></u>
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If you have any questions related to the items included in this packet, please phone me at (859)744-2222 Ext 231.

Sincerely,

A handwritten signature in black ink that reads "Rebecca J Piersall".

Rebecca J Piersall

Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
001	00	STANDAFER BUILDERS, INC.	0.00%	\$0.00
002	00	RISING SUN DEVELOPING, INC.	1.43%	\$18,706.14
002	01	THE WELLS GROUP	0.00%	\$0.00
002	02	NEAT STEEL	0.00%	\$0.00
002	03	SCHILLER HARDWARE	0.00%	\$0.00
002	04	ATLAS ENTERPRISES	0.00%	\$0.00
002	05	J. R. HOE	0.00%	\$0.00
002	06	FOSTER SUPPLY, INC.	0.00%	\$0.00
002	07	VULCRAFT A DIVISION OF NUCOR	0.00%	\$0.00
002	08	SLA ENTRPRISES, LLC	0.00%	\$0.00
003	00	EAST KENTUCKY MASONRY	1.14%	\$3,188.37
003	01	LEE BUILDING PRODUCTS	0.00%	\$0.00
003	02	BASSCO CAST STONE	0.00%	\$0.00
003	03	MILLS SUPPLY COMPANY	0.00%	\$0.00
003	04	TRIPLE CROWN CONCRETE	0.00%	\$0.00
003	05	INDIANA ACQUISITION 2021, LLC	0.00%	\$0.00
004	00	SOUTHEASTERN STAFFING, LLC	0.00%	\$0.00
004	01	METAL PANEL SYSTEMS, INC.	0.00%	\$0.00
005	00	ELLIOTT CONTRACTING, INC.	0.00%	\$0.00
005	01	ELLIOTT SUPPLY & GLASS	0.00%	\$0.00
006	00	BASTIN PAINTING, INC.	0.00%	\$0.00
007	00	CDI FLOORING	0.00%	\$0.00
010	00	BROWN SPRINKLER CORPORATION	1.63%	\$2,250.00
011	00	CENTRAL KENTUCKY SHEET METAL	0.00%	\$0.00
011	01	WINNELSON COMPANY	0.00%	\$0.00
011	02	PLUMBERS SUPPLY CO.	0.00%	\$0.00
011	03	AIR EQUIPMENT COMPANY	0.00%	\$0.00
011	04	AIR MECHANICAL SALES	0.00%	\$0.00
012	00	BABCON, INC.	4.77%	\$18,900.00
012	01	ALL-PHASE ELECTRIC SUPPLY	0.00%	\$0.00
012	02	ECKART, LLC	0.00%	\$0.00
012	03	NEWTECH SYSTEMS, INC.	0.00%	\$0.00
012	04	REXEL USA, INC.	0.00%	\$0.00
100	00	CODELL CONSTRUCTION CO.	14.27%	\$11,545.07

TOTAL PAYMENT REQUEST

\$54,589.58

Estill Springs Elementary
OCTOBER 5, 2022

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 1

BID DIV	PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
001	00	STANDAEER BUILDERS, INC.	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	0.00%
002	00	RISING SUN DEVELOPING, INC.	\$1,449,703.00	\$20,784.60	\$2,078.46	\$18,706.14	\$1,430,996.86	1.43%
002	01	THE WELLS GROUP	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00%
002	02	NEAT STEEL	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
002	03	SCHILLER HARDWARE	\$51,625.00	\$0.00	\$0.00	\$0.00	\$51,625.00	0.00%
002	04	ATLAS ENTERPRISES	\$111,844.00	\$0.00	\$0.00	\$0.00	\$111,844.00	0.00%
002	05	J. R. HOE	\$36,494.00	\$0.00	\$0.00	\$0.00	\$36,494.00	0.00%
002	06	FOSTER SUPPLY, INC.	\$66,480.00	\$0.00	\$0.00	\$0.00	\$66,480.00	0.00%
002	07	VULCRAFT A DIVISION OF NUCOR	\$35,234.00	\$0.00	\$0.00	\$0.00	\$35,234.00	0.00%
002	08	SLA ENTRPRISES, LLC	\$16,671.00	\$0.00	\$0.00	\$0.00	\$16,671.00	0.00%
003	00	EAST KENTUCKY MASONRY	\$309,455.42	\$3,542.63	\$354.26	\$3,188.37	\$306,267.05	1.14%
003	01	LEE BUILDING PRODUCTS	\$41,688.58	\$0.00	\$0.00	\$0.00	\$41,688.58	0.00%
003	02	BASSCO CAST STONE	\$7,980.00	\$0.00	\$0.00	\$0.00	\$7,980.00	0.00%
003	03	MILLS SUPPLY COMPANY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
003	04	TRIPLE CROWN CONCRETE	\$6,615.00	\$0.00	\$0.00	\$0.00	\$6,615.00	0.00%
003	05	INDIANA ACQUISITION 2021, LLC	\$5,111.00	\$0.00	\$0.00	\$0.00	\$5,111.00	0.00%
004	00	SOUTHEASTERN STAFFING, LLC	\$70,588.00	\$0.00	\$0.00	\$0.00	\$70,588.00	0.00%
004	01	METAL PANEL SYSTEMS, INC.	\$31,822.00	\$0.00	\$0.00	\$0.00	\$31,822.00	0.00%
005	00	ELLIOTT CONTRACTING, INC.	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0.00%
005	01	ELLIOTT SUPPLY & GLASS	\$18,300.00	\$0.00	\$0.00	\$0.00	\$18,300.00	0.00%
006	00	BASTIN PAINTING, INC.	\$5,810.00	\$0.00	\$0.00	\$0.00	\$5,810.00	0.00%
007	00	CDI FLOORING	\$10,827.00	\$0.00	\$0.00	\$0.00	\$10,827.00	0.00%
010	00	BROWN SPRINKLER CORPORATION	\$153,500.00	\$2,500.00	\$250.00	\$2,250.00	\$151,250.00	1.63%
011	00	CENTRAL KENTUCKY SHEET METAL	\$429,800.00	\$0.00	\$0.00	\$0.00	\$429,800.00	0.00%

Estill Springs Elementary
OCTOBER 5, 2022

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 1

BID DIV	PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
011	01	WINNELSON COMPANY	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
011	02	PLUMBERS SUPPLY CO.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
011	03	AIR EQUIPMENT COMPANY	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00%
011	04	AIR MECHANICAL SALES	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	0.00%
012	00	BABCON, INC.	\$440,545.00	\$21,000.00	\$2,100.00	\$18,900.00	\$421,645.00	4.77%
012	01	ALL-PHASE ELECTRIC SUPPLY	\$125,790.00	\$0.00	\$0.00	\$0.00	\$125,790.00	0.00%
012	02	ECKART, LLC	\$26,165.00	\$0.00	\$0.00	\$0.00	\$26,165.00	0.00%
012	03	NEWTech SYSTEMS, INC.	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	0.00%
012	04	REXEL USA, INC.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
100	00	CODELL CONSTRUCTION CO.	\$270,217.81	\$38,566.85	\$0.00	\$38,566.85	\$231,650.96	14.27%
TOTALS			\$4,378,365.81	\$86,394.08	\$4,782.72	\$81,611.36	\$4,296,754.45	1.97%

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

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 1

DISTRIBUTION TO:

PERIOD TO: 10/6/2022

- OWNER

- CONSTRUCTION

- MANAGER

- ARCHITECT

- CONTRACTOR

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

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: General Trades

VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

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	\$	1,449,703.00	
2. Net Change by Change Orders	\$	0.00	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,449,703.00	
4. TOTAL COMPLETED AND STORED TO DATE	\$	20,784.60	
5. RETAINAGE:			
a. 10.00 % of Completed Work	\$	2,078.46	
b. 0.00 % of Stored Material	\$	0.00	
Total retainage (Line 5a + 5b)	\$	2,078.46	
6. TOTAL EARNED LESS RETAINAGE	\$	18,706.14	
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT			
(Line 6 from prior Certificate)	\$	0.00	
8. CURRENT PAYMENT DUE	\$	18,706.14	
9. BALANCE TO FINISH, INCLUDING RETAINAGE			
(Line 3 less Line 6)	\$	1,430,996.86	

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 Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Rising Sun Developing Company

2555 Palumbo Drive #110
Lexington, KY 40509

By: [Signature] Date: 9.20.22

Shane Carpenter / OPS Manager

State of KY

County of: Fayette

Subscribed and Sworn to before me this 10th Day of September

Notary Public: [Signature]

My Commission Expires: 8 Dec 25

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 18,706.14

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 9/21/22

ARCHITECT:

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

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.



TO (OWNER): Estlin County Board of Edu

PROJECT: Esñll Springs Elementary

APPLICATION NO: 1

PERIOD TO: 10/6/2022

**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: General Trades

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

[illegible]

DISTRIBUTION
TO:

- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

CONTRACT DATE: 9/6/2022

[illegible]

AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 1

PERIOD TO: 10/6/2022

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: General Trades

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
184	header curb	179.00	0.00	0.00	0.00	0.00	0.00	179.00	0.00
185	forms	2,820.00	0.00	0.00	0.00	0.00	0.00	2,820.00	0.00
186	Rebar	272.00	0.00	0.00	0.00	0.00	0.00	272.00	0.00
187	Playground equipment - LABOR	37,516.00	0.00	0.00	0.00	0.00	0.00	37,516.00	0.00
188	Rubber playground surface	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
189	Labor - concrete	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00
192	Bond	291.10	0.00	291.10	0.00	291.10	100.00	0.00	29.11
193	general conditions	15,033.00	0.00	0.00	0.00	0.00	0.00	15,033.00	0.00
194	amphitheater alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	Concrete	9,690.01	0.00	0.00	0.00	0.00	0.00	9,690.01	0.00
195	Forms	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
196	rebar	1,944.00	0.00	0.00	0.00	0.00	0.00	1,944.00	0.00
197	430 ft isolation joint / 860	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
198	stone	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
199	excavation	1,980.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00
200	Pump truck	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
202	Labor - conc	19,200.00	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00
206	general conditions	21,165.99	0.00	0.00	0.00	0.00	0.00	21,165.99	0.00
207	kitchen alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	Epoxy flake	22,578.00	0.00	0.00	0.00	0.00	0.00	22,578.00	0.00
210	Bond	191.70	0.00	191.70	0.00	191.70	100.00	0.00	19.17

AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 1

PERIOD TO: 10/6/2022

DISTRIBUTION TO:

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S PROJECT NO:

- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
211	general conditons	2,750.30	0.00	0.00	0.00	0.00	0.00	2,750.30	0.00
212	toilet partitions alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	Misc	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
216	Labor	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
219	Bond	198.80	0.00	198.80	0.00	198.80	100.00	0.00	19.88
220	general conditons	4,060.20	0.00	0.00	0.00	0.00	0.00	4,060.20	0.00
221	landscaping alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	Landscaping	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
231	Bond	213.00	0.00	213.00	0.00	213.00	100.00	0.00	21.30
232	general conditions	3,707.00	0.00	0.00	0.00	0.00	0.00	3,707.00	0.00
REPORT TOTALS		\$1,449,703.00	\$0.00	\$20,784.60	\$0.00	\$20,784.60	1.43	\$1,428,918.40	\$2,078.46

(use for all tiers)

Notary Signature and Seal:

Title:

AIA Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF PAGES

AIA DOCUMENT G732/CMA

TO OWNER:

PROJECT Estill Springs Elementary BG-22-207

APPLICATION 1

Distribution to:

Estill County Board of Education

314 Main Street

PERIOD TO: 9/16/22

☐ OWNER

253 Main Street

Irvine, KY 40336

PROJECT NO: 09/16/22

☒ CONSTRUCTION

Irvine, KY 40336

MANAGER

FROM CONTRACTOR:

☐ ARCHITECT

East Kentucky Masonry

CONTRACT DATE September 6, 2022

☐ CONTRACTOR

168 Main Street

Vanceburg, KY 41179

CONTRACT FOR: BP #3 - Masonry

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 payments shown herein is now due.

1. MODIFIED CONTRACT SUM

\$ 309,455.42

2. Net change by Change Orders

\$ 0.00

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

\$ 309,455.42

4. TOTAL COMPLETED & STORED TO DATE

\$ 3,188.37

5. RETAINAGE:

\$

a. 10 % of Completed Work

\$ 354.26

b. 0 % of Stored Material

\$

(Column F on G703)

\$ 354.26

Total Retainage (Lines 5a + 5b or

\$ 354.26

6. TOTAL EARNED LESS RETAINAGE

\$ 3,188.37

7. LESS PREVIOUS CERTIFICATES FOR

\$

PAYMENT (Line 6 from prior Certificate)

\$ 3,188.37

8. CURRENT PAYMENT DUE

\$ 306,267.05

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 306,267.05

(Line 3 less Line 6)

\$ 306,267.05

CHANGE ORDER SUMMARY

\$ 306,267.05

Total approved in previous months by Owner

\$ 306,267.05

Total approved this month including Construction Change

\$ 306,267.05

Directives

\$ 306,267.05

NET CHANGES by Change Order

\$ 306,267.05

CONTRACTOR'S APPLICATION FOR PAYMENT
By: Deborah E. McGlothlin
State of: Kentucky
County of: Lewis
Subscribed and sworn to before me this 16 day of September, 2022
My Commission expires August 19, 2025

DEBORAH E. MCGLOTHLIN
Notary Public
Commonwealth of Kentucky
Commission Number: KYNP32991
My Commission Expires Aug 19, 2025

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on reviewing

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 \$ 3,188.37

(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: Deborah E. McGlothlin Date: 9/19/22

By: Deborah E. McGlothlin Date: 9/22/22

By: Deborah E. McGlothlin Date: 9/22/22

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

APPLICATION NO: 1
APPLICATION DATE: September 16, 2022
PERIOD TO: September 16, 2022
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)		
1	General Conditions	\$41,683.18		\$3,542.63		\$0.00	0.00%	\$41,683.18	\$0.00
2	Performance and Payment Bond	\$3,542.63				\$3,542.63	10.00%	\$0.00	\$354.26
3	Project Management	\$3,980.00				\$0.00	0.00%	\$3,980.00	\$0.00
4	Superintendent	\$18,043.00				\$0.00	0.00%	\$18,043.00	\$0.00
5	Equipment Operator	\$26,473.00				\$0.00	0.00%	\$26,473.00	\$0.00
6	Mobilization /Demobilization	\$2,000.00				\$0.00	0.00%	\$2,000.00	\$0.00
7	Equipment Rental	\$5,541.00				\$0.00	0.00%	\$5,541.00	\$0.00
8	Dumpster	\$1,100.00				\$0.00	0.00%	\$1,100.00	\$0.00
9	Fuel	\$9,283.00				\$0.00	0.00%	\$9,283.00	\$0.00
10	Miscellaneous Masonry Labor	\$2,971.00				\$0.00	0.00%	\$2,971.00	\$0.00
11	Seat Wall CMU	\$2,430.00				\$0.00	0.00%	\$2,430.00	\$0.00
12	Seat Wall Brick	\$7,770.00				\$0.00	0.00%	\$7,770.00	\$0.00
13	Seat Wall Cast Stone	\$6,063.00				\$0.00	0.00%	\$6,063.00	\$0.00
14	Building Memorial CMU	\$3,215.00				\$0.00	0.00%	\$3,215.00	\$0.00
15	Building Memorial Brick	\$3,743.00				\$0.00	0.00%	\$3,743.00	\$0.00
16	Building Memorial Limestone	\$10,985.00				\$0.00	0.00%	\$10,985.00	\$0.00
17	Permeable Pavers	\$55,304.61				\$0.00	0.00%	\$55,304.61	\$0.00
18	Mechanical Screenwall CMU	\$3,080.00				\$0.00	0.00%	\$3,080.00	\$0.00
19	Mechanical Screenwall Brick	\$10,120.00				\$0.00	0.00%	\$10,120.00	\$0.00
20	Mechanical Screenwall Cast Stone	\$2,769.00				\$0.00	0.00%	\$2,769.00	\$0.00
21	Mechanical Screenwall Brick Wash	\$125.00				\$0.00	0.00%	\$125.00	\$0.00
22	Classroom Addition CMU	\$53,150.00				\$0.00	0.00%	\$53,150.00	\$0.00
23	Classroom Addition Sprayfoam	\$9,500.00				\$0.00	0.00%	\$9,500.00	\$0.00
24	Classroom Addition Brick	\$24,200.00				\$0.00	0.00%	\$24,200.00	\$0.00
25	Classroom Addition Brick Wash	\$884.00				\$0.00	0.00%	\$884.00	\$0.00
26	Classroom Addition Brick Caulking	\$1,500.00				\$0.00	0.00%	\$1,500.00	\$0.00
	GRAND TOTALS	\$309,455.42	\$0.00	\$3,542.63	\$0.00	\$3,542.63	0.11%	\$305,912.79	\$354.26

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

(use for all tiers)

TO WHOM IT MAY CONCERN:

The Undersigned, for and in consideration of Three Thousand One Hundred Eighty Eight Dollars and Thirty Seven Cents (\$3,188.37) 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.

DEBORA E. MCGLOTHLIN
Notary Public
Commonwealth of Kentucky
Commission Number KYNP32991
My Commission Expires Aug 19, 2025



AIA

Document G732™ - 2009

1810

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	ESTILL CO BOARD OF EDUCATION	PROJECT:	ESTILL SPRINGS ELEM - PH 2 RENO	APPLICATION NO:	1	DISTRIBUTION TO:	OWNER
	253 MAIN STREET		314 MAIN STREET		13992		CONSTRUCTION MANAGER
	IRVINE, KY 40336		IRVINE, KY 40336		9/30/2022		ARCHITECT
FROM	BROWN SPRINKLER		VIA CONSTRUCTION		8/16/2022		CONTRACTOR
CONTRACTOR:	CORPORATION		MANAGER:		8/16/2022		FIELD
	4705 PINWOOD ROAD				8/16/2022		OTHER
CONTRACT FOR:	LOUISVILLE, KY 40218		VIA ARCHITECT:				

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 153,500.00
2. NET CHANGES IN THE WORK..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$ 153,500.00
4. TOTAL COMPLETED AND STORED TO DATE (Column C on G703)..... \$ 2,500.00
5. RETAINAGE:

- a. 10 % of Completed Work..... \$ 250.00
(Column D + E on G703)
- b. 0 % of Stored Material..... \$ 0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b, or Total in Column I on G703)..... \$ 250.00

6. TOTAL EARNED LESS RETAINAGE..... \$ 2,250.00
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$ 2,250.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$ 22,500.00
(Line 3 minus Line 6)

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES IN THE WORK	\$ 0.00	\$ 0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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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: BROWN SPRINKLER CORPORATION
By: [Signature]
State of: KY
County of: Jefferson
Subscribed and sworn to before me this 13 day of September 2022
Notary Public: [Signature]
My Commission Expires: 4-10-2024



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..... \$ 22,500.00

(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.)

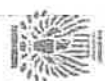
CONSTRUCTION MANAGER:

By: [Signature] Date: 9/19/22

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

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

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.



AIA®

Document G703™ - 1992

Continuation Sheet

Page 2

AIA Document G703™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 9/13/2022
 PERIOD TO: 9/30/2022
 ARCHITECT'S PROJECT NO: BG-22-207

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)	%(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	DESIGN & SUBMITTALS	12,500.00	0.00	2,500.00	0.00	2,500.00	20	10,000.00	250.00
2	UNDERGROUND MATERIALS	51,000.00	0.00	0.00	0.00	0.00	0	51,000.00	0.00
3	UNDERGROUND LABOR	35,750.00	0.00	0.00	0.00	0.00	0	35,750.00	0.00
4	INTERIOR MATERIALS	22,650.00	0.00	0.00	0.00	0.00	0	22,650.00	0.00
5	INTERIOR LABOR	26,750.00	0.00	0.00	0.00	0.00	0	26,750.00	0.00
6	TESTING & FINISH WORK	4,850.00	0.00	0.00	0.00	0.00	0	4,850.00	0.00
	GRAND TOTAL	153,500.00	0.00	2,500.00	0.00	2,500.00	2	151,000.00	250.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

10/17/2004

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

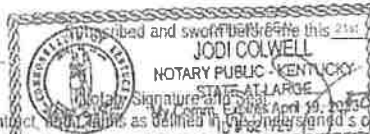
STATE OF Kentucky
COUNTY OF East
TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Fire Protection for project known as East Springs Elementary School Phase 2 ("PROJECT") of which East 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 Two Thousand Two Hundred Fifty Dollars (\$ 2,250.00) 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: September 21, 2022Name of Company Brown Sprinkler Corporation

(Undersigned)

Signature: Dora WidenerPrinted Name: Dora Widenerday of September, 20 22Title of Person Signing VP Finance

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

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Dora Widener the VP Finance of Brown Sprinkler Corporation ("Company name and Undersigned"), who is the contractor for the Fire Protection work on the project ("Project") located at 314 Main Street, Irvine, KY 40226 owned by East County Board of Education ("Owner") and on which Codell Construction is a ("Contractor" or "Construction Manager").

That (s)he has received payment of \$ 0.00 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 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
Brown Sprinkler Corporation	Labor/OH&P	79850.00	0.00	2,250.00	77,600.00
Brown Sprinkler Corporation	Material	73650.00	0.00	0.00	73,650.00
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE		153,500.00	0.00	2,250.00	151,250.00

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: September 21, 2022Name of Company Brown Sprinkler Corporation

(Undersigned)

Signature: Dora WidenerPrinted Name: Dora WidenerSubscribed and sworn before me this 21st day of September, 20 22

OFFICIAL SEAL
JODI COLWELL
NOTARY PUBLIC - KENTUCKY
STATE-AT-LARGE
My Comm. Expires April 19, 2023
ID # 621723



Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF PAGES

TO OWNER: PROJECT: Estill Springs Elementary-BG-22-207 APPLICATION: One

Estill County Board of Education 314 Main Street
253 Main Street
Irving, KY 40336

PERIOD TO: 09/09/2022
PROJECT NO:

FROM CONTRACTOR:

Babson Inc
147 South Estill Avenue
Richmond, KY 40475

CONTRACT DATE: September 6, 2022

Distribution to:
☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
CONTRACTOR

CONTRACT FOR: BP #12 - 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	\$	440,545.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	440,545.00
4. TOTAL COMPLETED & STORED TO DATE	\$	21,000.00
(Column G on G703)		
5. RETAINAGE:		
a. 10 % of Completed Work	\$	2,100.00
b. (Column D + E on G703)	\$	
c. % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703)	\$	2,100.00
6. TOTAL EARNED LESS RETAINAGE	\$	18,900.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR	\$	
PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	18,900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	421,645.00
(Line 3 less Line 6)		

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

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

CONTRACTOR: *[Signature]* Date: *[Signature]*
State of: *[Signature]*
County of: *[Signature]*
Subscribed and sworn to before me this *9* day of *April* *2022*
Notary Public: *[Signature]*
My Commission expires: *[Signature]*

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 \$ 18,900.00

(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: *9/19/22*
ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By: *[Signature]* Date: *9/22/22*

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 2 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: One

APPLICATION DATE: 09/09/2022

PERIOD TO: 09/09/2022

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)		
	<u>Site</u>								
0101	Demolition	\$12,000.00			\$0.00	0.00%	\$12,000.00	\$0.00	
0102	Raceway	\$54,000.00			\$0.00	0.00%	\$54,000.00	\$0.00	
0103	Wire	\$15,000.00			\$0.00	0.00%	\$15,000.00	\$0.00	
0104	Excavation	\$34,000.00			\$0.00	0.00%	\$34,000.00	\$0.00	
0105	Concrete/Gravel	\$29,000.00			\$0.00	0.00%	\$29,000.00	\$0.00	
0106	Lights	\$11,000.00			\$0.00	0.00%	\$11,000.00	\$0.00	
	<u>Alt 2 Amphitheater</u>								
0201	Raceway	\$26,000.00			\$0.00	0.00%	\$26,000.00	\$0.00	
0202	Wire	\$15,000.00			\$0.00	0.00%	\$15,000.00	\$0.00	
0203	Excavation	\$12,000.00			\$0.00	0.00%	\$12,000.00	\$0.00	
0204	Concrete/Gravel	\$9,500.00			\$0.00	0.00%	\$9,500.00	\$0.00	
0205	Lights	\$10,500.00			\$0.00	0.00%	\$10,500.00	\$0.00	
	<u>Alt 1 Playground Equipment</u>								
0301	Raceway	\$12,500.00			\$0.00	0.00%	\$12,500.00	\$0.00	
0302	Wire	\$9,300.00			\$0.00	0.00%	\$9,300.00	\$0.00	
0303	Excavation	\$8,500.00			\$0.00	0.00%	\$8,500.00	\$0.00	
0304	Concrete/Gravel	\$12,500.00			\$0.00	0.00%	\$12,500.00	\$0.00	
0305	Lights	\$8,500.00			\$0.00	0.00%	\$8,500.00	\$0.00	
	<u>Classrooms/Building</u>								
0401	Demolition	\$6,000.00			\$0.00	0.00%	\$6,000.00	\$0.00	
0402	Raceway	\$78,000.00			\$0.00	0.00%	\$78,000.00	\$0.00	
0403	Wire	\$8,700.00			\$0.00	0.00%	\$8,700.00	\$0.00	
0404	Gear	\$2,545.00			\$0.00	0.00%	\$2,545.00	\$0.00	
0405	Lights	\$5,500.00			\$0.00	0.00%	\$5,500.00	\$0.00	
0406	Devices	\$2,500.00			\$0.00	0.00%	\$2,500.00	\$0.00	
	<u>Non-Productive</u>								
0501	Temporary	\$6,000.00		\$3,000.00		5.00%	\$3,000.00	\$300.00	
0502	Foreman Planning	\$14,000.00		\$0.00		0.00%	\$14,000.00	\$0.00	
0503	Mobilization	\$3,500.00		\$3,500.00		10.00%	\$0.00	\$350.00	

AW DOCUMENT G703 - CONTINUATION SHEET FOR G702 - B97 EDITION - APR - © 1992

G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: One

Contractor's signed certification is attached.

APPLICATION DATE: 09/09/2022

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

PERIOD TO: 09/09/2022

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

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)		
0601	Administrative								
0602	Inspection	\$13,000.00				\$0.00	0.00%	\$13,000.00	\$0.00
0603	Bonding	\$14,500.00		\$14,500.00		\$14,500.00	10.00%	\$0.00	\$1,450.00
	Submittals	\$4,000.00				\$0.00	0.00%	\$4,000.00	\$0.00
0604	Closeout Documents	\$3,000.00				\$0.00	0.00%	\$3,000.00	\$0.00
	GRAND TOTALS	\$440,545.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.48%	\$419,545.00	\$2,100.00

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

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

The Undersigned, for and in consideration of Eighteen Thousand Nine Hundred Dollars and 00 Cents

(\$ 18,900.00)

) Dollars,

and in consideration of such sum and other good and valuable considerations, the receipt whereof is hereby acknowledged, 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: 03/09/22

Name of Company Baboon Inc.

(Undersigned)

Signature: 

Subscribed and sworn before me this 9 day of September, 20 22

Printed Name: Bryan Hale

Title of Person Signing: President

Notary Signature and Seal: 

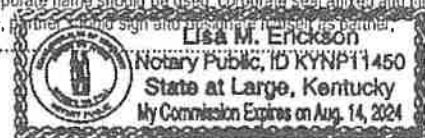
NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and file 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 attach their own seal as partner.

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

is the President

of Baboon Inc.

Electrical

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

work on the project ("Project") located at 314 Main Street, Irvine KY 40336

owned by East County Board of Education

which Code# Construction

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

("Owner") and on

That has received payment of \$ 0.00

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 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: 03/09/2022

Name of Company Baboon Inc.

(Undersigned)

Signature: 

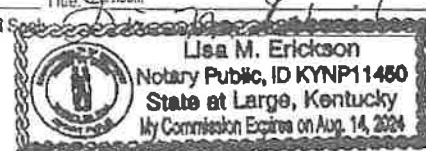
Printed Name: Bryan Hale

Title: President

Subscribed and sworn before me this 9 day of September

20 22

Notary Signature and Seal





APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

Page 1

TO OWNER: ESTILL CO. BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40336	PROJECT: Estill Springs Elementary 314 Main Street Irvine, KY 40336	ESTIMATE NO: 2 DATE OF ESTIMATE: 10/06/2022 CONTRACT DATE: 12/16/2021 PROJECT NO: 000778C	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> GENERAL CONTRACTOR <input type="checkbox"/> LENDER <input type="checkbox"/> OTHER
FROM: Codell Construction Company 4475 Rockwell Road Winchester, KY 40391	VIA ARCHITECT: Ross Tarrant Architects		

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	\$270,217.81
2. Net change by change orders	\$0.00
3. Contract sum to date (Line 1+/-2)	\$270,217.81
4. Total completed and stored to date	\$38,566.85
5. Retainage:	
a. 0.0% of completed work	\$0.00
b. 0.0% of stored material	\$0.00
Total retainage	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$38,566.85
7. Less previous certificates for payment (Line 6 from prior Certificate)	\$27,021.78
8. Current payment due (Line 6 less Line 7)	\$11,545.07
9. Balance to finish, including retainage (Line 3 less Line 6)	\$231,650.96

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month	Number	Approved
Totals		
Net change by change orders		

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: ELEVEN THOUSAND FIVE HUNDRED FORTY-FIVE AND 07 / 100 DOLLARS

(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: _____ Date: _____

CONTINUATION SHEET -- page 2

APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

ESTIMATE NO: 2
ESTIMATE DATE: 10/06/2022
PERIOD TO: 10/06/2022
PROJECT NO: 000778C

A	B	C	D	E	F	G		H	I
Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%(G/C)	Balance to Finish (C-G)	Retention
			Previous Application	This Period					
100-001000	Pre Construction Phase	27,021.78	27,021.78	0.00	0.00	27,021.78	100.00	0.00	0.00
100-001001	Construction Phase	133,196.03	0.00	1,545.07	0.00	1,545.07	1.16	131,650.96	0.00
100-001002	Monthly Onsite	110,000.00	0.00	10,000.00	0.00	10,000.00	9.09	100,000.00	0.00
Application Total		270,217.81	27,021.78	11,545.07	0.00	38,566.85	14.27	231,650.96	0.00



October 6,2022

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

RE: BG 22-207 Estill Springs Elementary School

Dear Mr. Saylor,

Codell's Preconstruction Phase Billing for the Estill Springs Elementary School project is attached. The total amount requested is as follows:

Codell Pre- Construction billing	<u>\$ 27,021.78</u>
TOTAL:	<u><u>\$ 27,021.78</u></u>

If you have any questions related to the items included in this packet, please phone me at (859)744-2222 Ext 231.

Sincerely,

Rebecca J Piersall
Rebecca J Piersall

Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

Page 1

TO OWNER: ESTILL CO. BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40336	PROJECT: Estill Springs Elementary 314 Main Street Irvine, KY 40336	ESTIMATE NO: 1 DATE OF ESTIMATE: 10/05/2022 CONTRACT DATE: 12/16/2021 PROJECT NO: 000778C	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> GENERAL CONTRACTOR <input type="checkbox"/> LENDER <input type="checkbox"/> OTHER
FROM: Codell Construction Company 4475 Rockwell Road Winchester, KY 40391	VIA ARCHITECT: Ross Tarrant Architects		

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	\$270,217.81
2. Net change by change orders	\$0.00
3. Contract sum to date (Line 1+/-2)	\$270,217.81
4. Total completed and stored to date	\$27,021.78
5. Retainage:	
a. <u>0.0</u> % of completed work	\$0.00
b. <u>0.0</u> % of stored material	\$0.00
Total retainage	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$27,021.78
7. Less previous certificates for payment (Line 6 from prior Certificate)	\$0.00
8. Current payment due (Line 6 less Line 7)	\$27,021.78
9. Balance to finish, including retainage (Line 3 less Line 6)	\$243,196.03

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month	Number	Approved
Totals		
Net change by change orders		

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: TWENTY-SEVEN THOUSAND TWENTY-ONE AND 78 / 100 DOLLARS

(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: _____ Date: _____

CONTINUATION SHEET -- page 2

APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

ESTIMATE NO: 1
ESTIMATE DATE: 10/05/2022
PERIOD TO: 10/05/2022
PROJECT NO: 000778C

A	B	C	D	E	F	G		H	I
Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%(G/C)	Balance to Finish (C-G)	Retention
			Previous Application	This Period					
100-001000	Pre Construction Phase	27,021.78	0.00	27,021.78	0.00	27,021.78	100.00	0.00	0.00
100-001001	Construction Phase	133,196.03	0.00	0.00	0.00	0.00	0.00	133,196.03	0.00
100-001002	Monthly Onsite	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
Application Total		270,217.81	0.00	27,021.78	0.00	27,021.78	10.00	243,196.03	0.00