

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:

Conractors/Suppliers/Codell \$ 54,589.58

TOTAL: \$ 54,589.58

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

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	80	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	STANDAFER 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

											-
	100	012	012	012	012	012	011	011	011	011	3ID DIV
	00	04	03	02	01	00	04	03	02	01	PO#
TOTALS	00 CODELL CONSTRUCTION CO.	REXEL USA, INC.	NEWTECH SYSTEMS, INC.	ECKART, LLC	ALL-PHASE ELECTRIC SUPPLY	BABCON, INC.	AIR MECHANICAL SALES	AIR EQUIPMENT COMPANY	PLUMBERS SUPPLY CO.	WINNELSON COMPANY	BID DIV PO# CONTRACTOR
\$4,378,365.81	\$270,217.81	\$10,000.00	\$31,500.00	\$26,165.00	\$125,790.00	\$440,545.00	\$16,100.00	\$90,000.00	\$15,000.00	\$15,000.00	CONTRACT AMOUNT
\$86,394.08	\$38,566.85	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	BILLED TO DATE
\$4,782.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	RETAINED TO DATE
\$81,611.36	\$38,566.85	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	NET TO DATE
\$4,296,754.45	\$231,650.96	\$10,000.00	\$31,500.00	\$26,165.00	\$125,790.00	\$421,645.00	\$16,100.00	\$90,000.00	\$15,000.00	\$15,000.00	CONTRACT BALANCE
1.97%	14.27%	0.00%	0.00%	0.00%	0.00%	4.77%	0.00%	0.00%	0.00%	0.00%	% COMP

Application and Certification for Payment AIA Type Document

FROM (CONTRACTOR): Rising Sun Developing Company TO (OWNER): Estill County Board of Edu Lexington, KY 40509 2555 Palumbo Drive #110 PROJECT: Estil Springs Elementary ARCHITECI'S PERIOD TO: 10/6/2022 APPLICATION NO: 1 PROJECT NO: _ARCHITECT _OWNER
_CONSTRUCTION DISTRIBUTION CONTRACTOR MANAGER Page 1 of 9

VIA CONSTRUCTION MANAGER:

CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACT FOR: General Trades VIA ARCHITECT: Ross Tarrant CONTRACT DATE: 9/6/2022

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

. TOTAL COMPLETED AND STORED TO DATE \$ 20,784.60	. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,449,703.00	. Net Change by Change Orders 0.00	ORIGINAL CONTRACT SUM
		1,4	1,4

6. TOTAL EARNED LESS RETAINAGE\$ (Line 4 less Line 5 Total)	Total retainage (Line 5a + 5b)	b000 % of Stored Material	a. 10.00 % of Completed Work
		4	45
		0.00	2,078.46

8. CURRENT PAYMENT DUE\$	(Line 6 from prior Certificate)	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
18,706.14	0.00	

18,706.14

2,078.46

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 5)

,430,996.86

Total changes approved in previous months by Owner	CHANGE ORDER SUMMARY
0.00	RY ADDITIONS
	DEDUCTION

0.00

NET CHANGES by Change Order

TOTALS

0.00 0.00

> 0.00 0.00

0.00

Total approved this Month

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

CERTIFICATE FOR PAYMENT	By: Shane Capenter / OPS Minager State of: KY County of: Fayette Subscribed and Swom to before me this Notary Public: My Commission Expires:	
HINE THE PARTY OF	Day of Public of	

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

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

ARCHITECT:	CONSTRUCTION MANAGER:
5	Date:
9/22/22	Date: 9/21/22

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.

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

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509		TO (OWNER): Estill County Board of Edu
		PROJECT: Estill Springs Elementary
ARCHITECT'S PROJECT NO:	PERIOD TO: 10/6/2022	APPLICATION NO: 1
MANAGER _ ARCHITECT _ CONTRACTOR	OWNER CONSTRUCTION	DISTRIBUTION

24	23	22	21	20	19	18	17	6	7	12	⇉	တ	æ	7	თ	Ġ	4	ω	N		F	င္ခ
																					TEM	NTRACT
retaining wall footer labor	"6"" wide flush header curb"	header curb labor	stone labor	"4" concrete over 4" stone	Step treads labor	stone labor	stone	"4" sidewalk over 4" stone"	"4"" mezz" labor	stone labor	stone	"4"" sog" labor	foundation labor	gravel pavement demo	canopy demo	pipe bollards demo	storm structure demo	storm line demo	site asphalt demo	site concrete demo	DESCRIPTION	CONTRACT FOR: General Trades
8,700.01	4,500.01	5,500.01	1,225,00	5,500.01	8,850.00	2,900.00	3,750.00	41,745.00	3,000.00	550.00	950.00	12.00	25,000.00	2,920.00	2,242,50	400.00	500.00	4,368.00	10,984.00	17,468.00	SCHEDULE	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	PREVIOUS APPLICATIONS	VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant
0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD	ION MANAGER: Ross Tarrant
0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED	
0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED STORED	CONTRACT DATE: 9/6/2022
0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2	: 9/6/2022
8,700.01	4,500.01	5,500.01	1,225.00	5,500.01	8,850.00	2,900,00	3,750.00	41,745.00	3,000.00	550,00	950.00	12.00	25,000.00	2,920.00	2,242.50	400.00	500.00	4,368.00	10,984.00	17,468.00	BALANCE	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RETAINAGE	

Page 2 of 9

AIA Type Document Application and Certification for Payment

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive ≇110 Lexington, KY 40509 TO (OWNER): Estill County Board of Edu PROJECT: Estill Springs Elementary ARCHITECT'S PROJECT NO: PERIOD TO: 10/6/2022 APPLICATION NO: 1 OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 3 of 9

VIA CONSTRUCTION MANAGER:

R: General Trades
VIA ARCHITECT
CONTRACT DATE: 9/6/2022

_	ITEM DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	%	BALANCE
25	retaining wall labor	22,000.01	0.00	0.00	0.00	0.00	;	0.00
27	seatwall footer labor	4,950.01	0.00	0.00	0.00	0,00		0.00
28	masonry screenwall footer	3,150.01	0.00	0.00	0.00	0.00		0.00
29	digital message sign footer	900.01	0.00	0.00	0.00	0.00		0.00
8	Rebar acc.	4,000.00	0.00	0.00	0.00	0.00		0.00
4	Rebar Placement	4,500.00	0.00	0.00	0.00	0.00		0.00
42	Site rebar	3,900.01	0.00	0.00	0.00	0.00		0.00
43	drum of bituminous	2,200.00	0.00	0.00	0,00	0,00		0.00
2	bit labor	5,500.01	0.00	0.00	0.00	0.00		0.00
45	Vapor Barrier 15 mil	2,000.01	0.00	0,00	0.00	0.00		0.00
46	VB tape	500.01	0.00	0,00	0.00	0.00		0.00
47	vappor barrier	1,200.00	0.00	0.00	0.00	0.00		0,00
47	Form and shoring Materials	12,000.01	0.00	0.00	0.00	0.00		0.00
8	Penetrating Concrete Sealer /	805.01	0.00	0.00	0.00	0.00		0.00
49	sealer labor	1,500.00	0.00	0.00	0.00	0.00		0.00
49	2" foundation insulation labor	4,850.01	0.00	0.00	0.00	0.00		0.00
Şī A	Concrete pumping	3,600,00	0.00	0.00	0.00	0.00		0.00
56	steel framing labor	9,900.01	0.00	0.00	0.00	0.00		0.00
57	steel joist labor	22,500.01	0.00	0.00	0.00	0.00		0.00
8	Steel Decking	18,800.01	0.00	0.00	0.00	0.00		0.00
59	Metal Fabrication tabor	3,000.01	0.00	0.00	0.00	0.00		0.00

AIA Type Document Application and Certification for Payment

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Estill County Board of Edu	
	PROJECT: Estill Springs Elementary	
PERIOD TO: 10/6/2022 ARCHITECT'S PROJECT NO:	APPLICATION NO: 1	
OWNIER CONSTRUCTION NANAGER ARCHITECT CONTRACTOR	DISTRIBUTION	Target A or o

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

Mati	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	%	a
80	Pipe and Tube Railing labor	2,500.01	0.00	0.00	0.00	0.00	8	0.00
61	folding ladder labor	3,900.01	0.00	0.00	0,00		0.00	
65	Rough Carpentry	3,500.00	0.00	0.00	0.00		0,00	
83	wood blocking labor	8,500.01	0.00	0.00	0.00		0.00	0.00 0.00
67	Exterior Building Enclosure W	5,000.00	0.00	0.00	0.00		0.00	0.00 0.00
83	Bitumnous Damproofing (as it	3,600.00	0.00	0.00	0.00		0.00	
72	Joint Sealants (acoustical an	1,500.01	0.00	0.00	0.00		0.00	
73	Expansion Joint Covers	5,000.00	0.00	0.00	0.00		0.00	
74	exp. joint cover labor	3,900.01	0.00	0.00	0.00		0.00	0.00 0.00
75	door frame labor	9,000.01	0.00	0.00	0.00		0.00	0.00 0.00
76	Flush Wood Doors	8,900.01	0,00	0.00	0.00		0.00	0.00 0.00
77	Access doors and frames	1,500.00	0.00	0.00	0.00		0.00	0.00 0.00
78	Finish Hardware	7,500.01	0.00	0.00	0.00		0.00	0.00 0.00
79	Finish Hardware Certificate	2,500.01	0.00	0.00	0.00		0.00	0.00 0.00
80	Gyp Board Assemblies	22,000.00	0.00	0.00	0.00		0.00	0.00 0.00
82	Acoustical Ceiling tile	9,735.01	0.00	0.00	0.00		0.00	0.00 0.00
83	Decorative Flake Epoxy	6,676.00	0.00	0.00	0.00		0.00	0.00 0.00
22	visual display labor	4,500.01	0.00	0.00	0.00		0,00	0.00 0.00
85	Signage labor	12,000.01	0.00	0.00	0.00		0.00	0.00 .0.00
86	Traffic Signage labor	3,000.01	0.00	0.00	0.00		0.00	0.00 0.00
87	Electronic Message Signage	2,000.01	0,00	0.00	0.00		0.00	0.00 0.00

AIA Type Document Application and Certification for Payment

			Page 5 of 9
)WNER): Estill County Board of Edu	PROJECT: Estill Springs Elementary	APPLICATION NO: 1	DISTRIBUTION
		PERIOD TO: 10/6/2022	OWNER CONSTRUCTION
∦ (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509		ARCHITECT'S PROJECT NO:	MANAGER _ ARCHITECT _ CONTRACTOR

JRACT FOR: General Trades

VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

DESCRIPTION Toilet Compartments labor	SCHEDULE VALUE 7,000.01	PREVIOUS APPLICATIONS 0.00	-	COMPLETED THIS PERIOD 0.00	COMPLET THIS PERM	COMPLETED STORED THIS PERIOD MATERIAL 0.00	COMPLETED STORED COMPLETI THIS PERIOD MATERIAL STORED 0.00 0.00	COMPLETED STORED COMPLETED THIS PERIOD MATERIAL STORED % 0.00 0.00 0.00
Comer Guards	8,000.00	0.00	0.00	0.00		0.00	0.00 0.00	0.00
Toilet and Bath Accessories	12,400.01	0.00	0.00	0.00		0.00	0.00 0.00	
Fire fire protection labor	250.00	0.00	0.00	0.00	_	0.00		0.00
manual window shades	1,916.37	0.00	0.00	0.00	8	0.00		0.00 0.00
Institutional Casework labor	7,000.00	0.00	0.00	0.	0.00		0.00	0.00 0.00
Site Clearing	12,000.00	0.00	0.00	0	0.00	.00 0.00		0.00 0.00
spoils	1,900.01	0.00	0.00		0.00	0.00		0.00
cut	130,250.01	0.00	0.00		0.00	0.00 0.00		0.00
ful	37,450.01	0.00	0.00		0,00	0.00		0.00
Termite Control	300.00	0.00	0.00		0,00	0.00		0.00
UNSUITABLE SOILS (TRENCH)	14,000.00	0.00	0.00	•	0.00	0.00		0.00
AND BACKFILL WITH DGA	18,750.00	0.00	0.00	0	0.00	0.00		0.00
Pavement Joint Sealants	2,500.00	0.00	0.00	0	0.00	.00 0.00		0.00
Tactile Warning Surfacing	2,240.00	0.00	0.00	0.	0.00	0.00		0.00
Seeding	6,250.00	0.00	0.00	<u>o</u> .	0.00	00.00		0.00
Omamental Metal Fences and G	5,370.00	0.00	0.00	0.00	8	0.00		0,00
catch basin labor	17,400.01	0,00	0.00	0	0.00	0.00		0.00
Cleanouts and drains labor	2,000.01	0.00	0.00	ō.	0.00	0.00		0.00
Trench Drains labor	9,800.01	0.00	0.00	0.00	8	0.00		0.00
Downspout boots labor	2,500.01	0.00	0.00	0.	0.00	0.00		0.00

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156	153	152	147	146	145	144	‡	143	142	141	140	139	138	137	136	135	1 24	133	133	132	ITEM	CONTRAC	FROM (CO	TO (OWNE
Inlet Protection / erosion co	BMP / SWPPP	Surveying	headwall labor	"18"" drain basin" labor	excavate	"48"" manhole" labor	stone labor	stone backfill	excavate	Fittings	"30"" RCP" labor	"24"" RCP" labor	"18" RCP" labor	"15" RCP" labor	"12"" RCP" labor	"8"" pe" labor	"6" PE" labor	"4" PE" labor	4" perf labor	"4" perf"	DESCRIPTION	CONTRACT FOR: General Trades	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Estill County Board of Edu
3,500.00	5,000.00	5,000.00	1,500.00	1,300.00	126.00	5,500.01	9,000.00	6,500.00	13,914.00	2,500.00	5,184.01	16,738.01	6,144.01	18,480.01	8,400.01	2,000.01	3,500.01	1,560.01	3,100.00	1,485.00	SCHEDULE		Company 10	
0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PREVIOUS APPLICATIONS	VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant		PROJECT; Estill
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	COMPLETED THIS PERSON	10N MANAGER: Ross Tarrant		PROJECT: Estill Springs Elementary
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	COMPLETED	CONTRACT DATE: 9/6/2022	ARCHITECT'S PROJECT NO:	APPLICATION NO: 1 PERIOD TO: 10/6/2022
03.0	0.00	0.00	0.0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	%	E: 9/6/2022		O: 1 NZ022
3,500,00	5,000.00	5,000.00	1,500.00	1,300.00	126.00	5,500.01	9,000.00	6,500.00	13,914,00	2,500.00	5,184.01	16,738.01	6,144.01	18,480.01	8,400.01	2,000.01	3,500.01	1,560.01	3,100.00	1,485.00	BALANCE		ו ַזָּ ַוּ	DIS:
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RETAINAGE		MANAGER ARCHITECT CONTRACTOR	DISTRIBUTION TO: OWNER

TO (OWNE	TO (OWNER): Estill County Board of Edu		PROJECT: Estil	PROJECT: Estill Springs Elementary		APPLICATION NO: 1 PERIOD TO: 10/6/2022	2022		DISTRIBUTION TO: OWNER CONSTRUCTION NAMAGER
FROM (COI	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	ompany D				ARCHITECT'S PROJECT NO:			_ ARCHITECT _ CONTRACTOR
			VIA CONSTRUCTION MANAGER:	ION MANAGER:					
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED	STORED	COMPLETED			DALANCE
157	silt fence	1,250.00	0.00	0.00	0.00	0.00		00	000
158	tree protection	800.00	0.00	0,00	0.00	0.00		0.00	
159	temp construction fence	15,000.00	0.00	0.00	0.00	0.00		0.00	0.00 15,000.00
160	construction entrance	2,500.00	0.00	0.00	0.00	0.00		0.00	
161	concrete wash pit	1,200.00	0.00	0.00	0.00	0.00		0.00	
162	Temporary Toilets	4,560.00	0.00	0.00	0.00	0.00		0.00	0.00 4,560.00
1	Final Cleaning	2,000.00	0.00	0.00	0.00	0.00		0.00	0.00 2,000.00
165	Temporary Signs	1,000,00	0.00	0.00	0,00	0.00		0.00	0.00 1,000.00
166	Travel	12,000.00	0.00	240.00	0.00	240.00		2.00	2.00 11,760.00
167	Project Sign	650.00	0.00	0.00	0.00	0.00		0.00	0.00 650.00
168	dumpsters	20,400.00	0.00	0.00	0.00	0.00		0.00	0.00 20,400.00
169	equipment	6,800.00	0.00	0.00	0.00	0.00		0.00	0.00 6,800.00
170	Fuel	20,000.00	0.00	1,000.00	0.00	1,000.00		5.00	5.00 19,000.00
171	Lodging	12,000.00	0.00	0.00	0.00	0.00		0.00	0.00 12,000.00
172	floor scrubber	1,800.00	0.00	0.00	0.00	0.00		0.00	0.00 1,800.00
173	Superintendent	104,000.00	0.00	0.00	0.00	0.00		0.00	0.00 104,000.00
178	Carpenter	9,000.00	0.00	0.00	0.00	0,00		0.00	0.00 9,000.00
179	Laborer	8,000.00	0.00	0.00	0,00	0.00		0.00	0.00 8,000.00
182	Bond	18,650.00	0.00	18,650.00	0.00	18,650.00		100.00	00.00 0.00
183	general conditions	121,564.52	0.00	0.00	0.00	0.00		0.00	0.00 121,564.52
184	playground alternate	0.00	0.00	0.00	0.00	0.00		0,00	0.00 0.00

210	207	207	206	202	200	199	198	197	196	195	194	19	193	192	189	188	187	186	185	2	ITEM	CONTRACT	FROM (CO	SIVMO) OL
Bond	Epoxy flake	kitchen alternate	general conditions	Labor - conc	Pump truck	excavation	stone	430 If isolation joint / 860	rebar	Forms	Concrete	amphitheater atternate	general conditions	Bond	Labor - concrete	Rubber playground surface	Playground equipment - LABOR	Rebar	forms	header curb	DESCRIPTION	CONTRACT FOR: General Trades	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Estill County Board of Edu
191.70	22,578.00	0.00	21,165.99	19,200.00	3,600.00	1,980.00	5,000.00	5,000.00	1,944.00	13,000.00	9,690.01	0.00	15,033.00	291.10	7,200.00	50,000.00	37,516.00	272.00	2,820.00	179.00	SCHEDULE		ompany 0	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PREVIOUS APPLICATIONS	VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant		PROJECT: Estill
19 70	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.10	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD	TION MANAGER: Ross Tarrant		PROJECT: Estill Springs Elementary
0.00	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED			
191.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.10	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED	CONTRACT DATE: 9/6/2022	ARCHITECT'S PROJECT NO:	APPLICATION NO: 1 PERIOD TO: 10/6/2022
100.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0,00	0.00	%	E; 9/6/2022		IO; 1 6/2022
0.00	22,578.00	0.00	21,165.99	19,200.00	3,600.00	1,980.00	5,000.00	5,000.00	1,944.00	13,000.00	9,690.01	0.00	15,033.00	0.00	7,200.00	50,000.00	37,516.00	272.00	2,820.00	179.00	BALANCE		t_11	DIS:
19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.11	0.00	0.00	0.00	0.00	0.00	0.00	RETAINAGE		MANAGER ARCHITECT CONTRACTOR	DISTRIBUTION TO: OWNER

AIA Type Document
Application and Certification for Payment

	Application and Certification for Payment		Page 9 of 9
TO (OWNER): Estill County Board of Edu	PROJECT: Estill Springs Elementary	APPLICATION NO: 1	DISTRIBUTION
		PERIOD TO: 10/6/2022	OWNER
FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509		ARCHITECT'S PROJECT NO:	MANAGER ARCHITECT CONTRACTOR
	VIA CONSTRUCTION MANAGER:		

CONTRACT	CONTRACT FOR: General Trades		VIA ARCHITECT: Ross Tarrant	Ross Tarrant		CONTRACT DATE: 9/6/2022	9/6/2022		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	8	BALANCE	RETAINAGE
211	general conditions	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 conditions	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)

STATE OF Kentucky				(nze	ior all uers)
COUNTY OF Fayerre					
TO WHOM IT MAY CONCERN:					
	1 January 1990 1990 1990				
WHEREAS, the undersigned ("Undersigned") has been employe MANAGER") to furnish and install هاهودها تصفحه	Bd by Est Co Board of Education		("OWNER"	"CONTRACTOR"	, or "CONSTRUCTIOI
Each Speed at Chancelon Street		tot btoled	t known as	which Esta Co Board	of Education
	is the owner ("OWNER") and on	Which Coost Construction Compa	any	TYTION	
salso a ("CONTRACTOR" or "CONSTRUCTION MANAGER").					
the Undersigned, for and in consideration of the Undersigned, for and in consideration of such sum and other good and valuable consideration the Contractor's Surety, the Construction Managor, ast and present officers, directors heirs, and administrators, from a latules of the municipality, state or federal government relating to prodition all lien, or claim of, or right to, lien, under municipal, state, or improvements thereon, and on the material relating to mechanics' lies are material fixtures, apparatus or machinery fumished, and on the role he labor, services, material, fixtures, equipment, apparatus or machow, including extras.* The undersigned certifies, warrants, and guroject Date Signature: Printed Name:	derations, UPON RECIEPT, do(es the Construction Manager's sunny and all suits, debts, demands, is ayment bonds, the Miller Act, or off rederal laws or statutes, relating to moneys, funds or other considerable chinery funds or other considerable chinery furnished by the Undersign arantees that all work it has performed. Name of	aty, and each of their insur orts, charges causes of ac- ner act or statute including or mechanics' liens, with re- or other law, act, or statute on due or to become due fill ed, on the above-describe	nd administrators, iters, parents, subsition and claims for prompt payment si spect to and on sait, with respect to arrom the Owner, on d Project from the en performed in acting Company (Undersigned)	diaries, related enti- payment, including latutes, or bonds re- id above-described at on said above-di- account of, arising beginning of time the condance with its con-	rijes, affiliates, membe g claims under the law lating to the Project, a Project, and the escribed premises, and out of or relating in an arough the date indical contract documents on the
DTE: "Extras include but are not limited to changes, both oral and vinSTRUCTION MANAGER. All waivers and releases must be for officer signing wavier and release should be set forth: if waiver and ATE OF **CONTRACTOR OF **C	the full amount paid. If waiver and I release is for a partnership, the pa	release is for a corporation orthership name should be	n, corporate name used, partner shor	should be puid to	iporele seal effixed ar ale himself as partner
E Undereigned heins duby cupers despesse and cours that felbig \$	hana Camanhar	al	Descriptions.		
IE Undersigned, being duly swom, deposes and says that (s)he St	("Company name and Uni		Project Manager		
neral Trados	wor	k on the project ("Project")		Test Inine, KY 40336	
OWNED by East Co Board	el Educationis a ["Contractor" or "Cons				ner") and on
at is has received payment of \$ at all waivers and releases are true, correct and genuino and delive eases. That the following are the names of all parties who have furtions of said work or for material entering into the construction therefore the payment of the construction was and specific entertails required to complete said work according to plans and specific entertails. The payment is the payment of the paymen	mished material, equipment, servic reof and the amount due or to beco ications. The Undersigned agrees	es, or labor for said work a me due each and that the to indemnify, defend, and	and all parties having items mentioned in hold hamnless the	ng contracts or sub- nclude all labor, equ Owner, Contracto	contracts for specific ipment, services, and r. Contractor's suret
		1	AMOUNT		
			PREVIOUSLY	ZIHT	
AMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
		-			
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- Control Control					
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1124640000					
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				and of the	SION
OTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO				50,0	0,1
OMPLETE			4	- 45	TARY R
t there are no other contracts for gid work outstanding, and that the	nere is nothing due or to become di	e to any person for mater	ial, labor, or other v	work-ottony king do	ut 1896 pe aput neeu
nection with sactives other than above stated			22: 2	= = 184	10° 12
// 1 / 1	f Company Rising Sun Davidoping Compa	ny		ersig 16g Over 124	RY 08
ature:	Printed Name: Shane Carpenter	M-1 Ct	Title:	J. MAREAN	
scribes and swom before the the house day of seconder	, 20 <u>z</u>	Notary Signature as	nd Seal: 12/2/2/	E 42 . 134.16	GI.

APPLICATION AND CERTIFICATE FOR PAYMENT	ATE FOR PAYMENT	CONSTRUCTION MANAGER-ADVISER EDITION	VISER EDITION
AIA DOCUMENT G732/CMa			PAGE ONE OF PAGES
TO OWNER:	PROJECT Estill Springs Elementary BG-22-207	APPLICATION I	Distribution to
Estill County Board of Education	314 Main Street		OWNER
253 Main Street	Irvinc, KY 40336	PERIOD TO: 9/16/22	X CONSTRUCTION
Irvine, KY 40336		PROJECT NO: 09/16/22	MANAGER
FROM CONTRACTOR:			ARCHITECT
East Kentucky Masorry	CONTRA	CONTRACT DATE: September 6, 2022	CONTRACTOR
168 Main Street			
Vanceburg KY 41179			

NET CHANGES by Change Order	TOTALS \$0 00	Total approved this month including Construction Change Directives	Total approved in previous months by Owner	DER SUMMARY	9. BALANCE TO FINISH, INCLUDING RETAINAGE S (Line 3 less Line 6)	8. CURRENT PAYMENT DUE	7 LESS PREVIOUS CERTIFICATES FOR	6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Join!)	Total in Column t of G703)	Total Retainage (Lines 5a + 5b or	(Column F on G703)	b. U so at Stored Material S	دو	S RETAINAGE.	4. TOTAL COMPLETED & STORED TO DATE	3 CONTRACT SUM TO DATE (Line 1 + 2)	- Modelied Contract Son		Application is made for payment, as snown below, in connection with the Continue. Continues Sheet, AIA Document G703, is attached	CONTRACTOR'S APPLICATION FOR PAYMENT	CONTRACT FOR: BP #3 - Masonry
	\$0.00			ADDITIONS DEDUCTIONS	306,267.05	3.188.37	n	S 3,188.37	\$ 354.26				354 26		S 3 542 63W	\$ 309,455.42		, 4 LF 55F 6UL 3	with the Confiden	RPAYMENT	
	Ву Лис. Я Лис. 9/22/22	ARCHITECT (ARTICL IJ ASMIJPA Franc Contrictors are responsive for performing pornous of the Project, the Architect's Certification is not required.	By (Date: 4/) 4/6 C	CONSTRUCTION MANAGER	(Attach explanation if amount certified differs from the amount opplied for Initial all figures on this Application and on the Continuation Sheet that changed to conform to the	1	Documents, and the Contractor is entitled to payment of the AMOLINT CERTIFIED	to the Owner that to the best of their knowledge, information and betief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract	the data comprising this application, the Construction manager and Architect certify	In accordance with the Contract Documents, based on evaluation of the Marketine	CERTIFICATE FOR PAYMENT Wy Commission Expires Aug 17	Ļ	me this 16 day of september, 2022 Notary Public	Subscribed and sworn to before DEBORA E, MCGLOTHIN	Siale of TEWIS	Las A	CONTRACTOR East Kentucky Migsonty, LLC	,	completed in accordance with the Contract Documents, that all announts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and	The undersigned Contractor certifies that to the best of the Contractor's knowledge.	

AN DOCUMENT GIOZCIA: APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER ADVISER EDITION 1992 EDITION AND 9 IFED THE AMERICAN INSTITUTE OF ARCHITECTS, 1743 NEW YORK AVE. N.W. WASHINGTON, DC 20005-5292

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

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:

APPLICATION DATE: September 16,2022

PERIOD TO: september 16,2022

ARCHITECT'S PROJECT NO:

1								_	_						-		_											1	7	=	٦
		3				-	_		20	19	500	17	16	15	4	딦	12	=	10	9	00	7 1	6	5	4	ر I	22	-	, ,	EM:	A
GRAND TOTALS		CRESTON CONTROL DITCS CONTROLL	Character Addition Black Condition	Classman Addition Brick Wash	Classroom Addition Brick	Classroom Addition Sprayfoam	Classroom Addition CMU	Mechanical Screenwall Brick Wash	Mechanical Screenwall Cast Stone	Mechanical Screenwall Brick	Mechanical Screenwall CMU	Permeable Pavers	Building Memorial Limestone	Building Memorial Brick	Building Memorial CMU	Seat Wall Cost Stone	Scat Wall Brick	Seat Wall CMU	Miscellanious Masonry Labor	Fuel	Dumpster	Equipment Rental	Mobilization /Demobilization	Equipment Operator	Superintendent	Project Management	Performance and Payment Bond	General Conditions		DESCRIPTION OF WORK	В
\$309,455,42			\$1 500 00	\$884.00	\$24,200.00	\$9,500,00	\$53,150,00	\$125.00	\$2,769.00	\$10,120.00	\$3,080.00	\$55,304.61	\$10,985.00	\$3,743.00	\$3,215.00	\$6,063.00	\$7,770.00	\$2,430.00	\$2,971.00	\$9,283.00	\$1,100,00	\$5,541.00	\$2,000.00	S26,473.00	\$18,043.00	\$3,980.00	\$3,542.63	\$41,683.18	VALUE	SCHEDULED	С
\$0.00	`																												APPLICATION (D+E)	WORK COMPLETED	ם
\$3,542.63																			450								\$3,542.63		HIS PERIOD	(PLEJED	m
\$0.08																													STORED (NOT IN DORE)	MATERIALS	F
\$3,542.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	50,00	\$3,542.63	\$0.00	AND STORED TO DATE (D+E+F)	COMPLETED TOTAL	G
0.11%	#DIV/0!	#DIV/0!	0.00%	0.00%	0.00%	0,00%	0.00%	0.00%	0.00%	0,00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	0.00%	3	G - 2°	
\$305,912.79	\$0.00	\$0.00	\$1,500.00	\$884.00	\$24,200.00	\$9,500.00	\$53,150.00	\$125.00	\$2,769.00	\$10,120.00	\$3,080.00	\$55,304.61	\$10,985,00	\$3,743.00	\$3,215.00	\$6,063.00	57,770.00	S2,430.00	\$2,971.00	\$9,283.00	\$1,100.00	\$5,541.00	\$2,000,00	\$26,473.00	\$18,043.00	33,980.00	\$0.00	\$41,683.18	(C-G)	TO FINISH	=
\$354.26	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	\$0.00	30.00	\$0.00	\$0.00	\$0.00	30.00	00.03	\$0.00	\$0.00	\$0.00	\$0.00	30.00	\$354.26	\$0,00	RATE)	(IF VARIABLE	

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) _COUNTY OF LEWIS TO WHOM IT MAY CONCERN: STATE OF KENTUCKY ("OWNER", "CONTRACTOR", or "CONSTRUCTION WHEREAS, the undersigned ("Undersigned") has been employed by East Kentucky Masonry MANAGER") to furnish and Install BP#3 Masonry for project known as ("PROJECT") of which Estill County Estill Springs Elementary Renovations and Addition is the owner ("OWNER") and on which East Kentucky Masonry Board of Education is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and inconsideration of Three Thousand One Hundred Eighty Eight Dollars and Thirty Seven Cents (53,168,37) Dollars and in consideration of such sum and other good and valuable considerations. UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby warre and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents subsidianes 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' tens. 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 Prolect. Name of Company __East Kentucky Masonry (Underslaned) Signature Subscribed and swom before me this 20 day of September, 2022 Printed Name: nona Notary Signature and Seal: Title of Person Signing Estimator Notary Signature and Seal: NOTE: "Extras Include but are not timited to changes both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the 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 understood and title contract. of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should significant with the partnership name should be used, partner should significant with the partnership name should be used, partner should significant with the partnership name should be used. My Commission-Expires Aug 19, 2025 STATE OF KENTUCKY
COUNTY OF LEWIS
TO WHOM IT MAY CONCERN: CONTRACTOR'S AFFIDAVIT THE Undersigned, being duly swom, deposes and says that (s)he __loe Watson the Estimater ("Company name and Undersigned"), who is the contractor for the of East Kentucky Masonry work on the project ("Project") located at 253 Main Street, Irvine, KY 40336 Estil Springs Elementary Renovation and Addition owned by Estill County Board of Education is a ("Contractor" or "Construction Manager"). which East Kentucky Masonry That it 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 indemnity 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 AMOUNT **PREVIOUSLY** THIS BALANCE DUE TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT NAMES 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 (Undersigned) Date 9/20/202 Name of Company East Kentucky Masonry Title Espinator Javano Printed Name: Joe Watson Signature Subscribed and worm before me this 20 Notary Signature and Sett day of September 20 22

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

Document G732™ - 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition	tion Manager as Adviser Edition	
TO OWNER: ESTILL CO BOARD OF EDUCATION JECT: ESTILL SPR	LEM -PH 2 RENO	DISTRIBUTION TO:
į.	PERIOD TO 13992	CONSTRUCTION MANAGER
CONTRACTOR: CORPORATION MANAGER:	PROJECT NOS:	CONTRACTOR
CONTRACT FOR: 4705 PINEWOOD ROAD VIA ARCHITECT:	BG-22-207	OTHER
CONTRACTOR'S APPLICATION FOR PAYMENT	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	knowledge, information and sleted in accordance with the
Application is made for payment, as shown below, in connection with the Contract, ALA December (2007M) Continuation Short is attached.	Contract Documents, that all amounts have been paid by the Contractor for Work for which previous	for Work for which previous
1. ORIGINAL CONTRACT SUM	Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	wner, and that current payment
2. NET CHANGES IN THE WORK. 3. CONTRACT SUM TO DATE (Time (± 2))	11 310	n 7 2
DATE (Column C on G703)	S.E. T.	
a. 10% of Campleted Work	County of: Jefferson Subscribed and sworn to before	JODI COTMETT
(Column D + E on G7(3) \$ 250.00.	September 2022	My Comm. Expires April 18, 2023
(Column) F on (2703)	3 C (SSSSS)	
6. TOTAL EARNED LESS RETAINAGE.	2,250.00 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	e Work and the data comprising Owner that to the best of their
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in	d. the quality of the Work is in
(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	accordince with the Contract Documents, and the Contractor is entitled. CERTIFIED.	to payment of the AMOUNT
9. BALANCE TO FINISH, INCLUDING RETAINAGE	AMOUNT CERTIFIED	7250.00
3	(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.)	t. Initial all figures on this n with the amount certified.)
- LTLLC2,LCL	CONSTRUCTION MANAGER:	
	By: KU- Date: 5	Date: 9/19/22
SUMMARY OF CHANGES IN THE WORK ADDITIONS D	DEDUCTIONS ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the	r performing portions of the
Total changes approved in previous months by Owner S	Project, the Arc	
Total approved this morth, including Construction Change Directives.	This Certificate is not negotiable. The AMOUNT CERTIFIED is navable only to the Contractor named	9/22/22 ble only to the Contractor named
TOTALS \$ 0.00	herein. Issuance, payment and acceptance of payment are without projudice to any rights of the Owner	dice to any rights of the Owner
69	0.DU or Contractor under this Contract.	
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	tappears in RED. An original assures that changes will not be obscured.	
AIA Document G7321M - 2009 (formerly G7021M CMa - 1992), Copyright @ 1992 and 2009 by	AIA Document G732™ – 2009 (formerly G702™CMa – 1992). Copyright © 1992 and 2009 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and interpretable the protected by U.S. Copyright Law and control of the protected to the protected by U.S. Copyright Law and control of the protected by U.S. Copyright Law and control of the protected by U.S. Copyright Law and control of the protected by U.S. Copyright Law and control of the protected by U.S. Copyright Law and control of the protected by U.S. Copyright Law and control of the protected by U.S. Copyright Law and control of the protected by U.S. Copyright Law and control of the protected by U.S. Copyright Law and control of the protected by U.S. Copyright Law and control of the protected by U.S. Copyright Law and control of the protected by U.S. Copyright Law and control of the protected by U.S. Copyright Law and control of the protected by U.S. Copyright Law and control of the protected by U.S. Copyright Law and control of the protected by U.S. Copyright Law and control of the protected by U.S. Copyright Law and	and by U.S. Copyright Law and

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Continuation Sheet

Page 2

RETAINAGE (If variable rate)	BALANCE TO FINISH	(G + C) %	TOTAL COMPLETED AND STORED TO DATE	MATERIALS PRESENTLY STOKED	THIS PERIOD	FROM PREVIOUS	SCHEDULED VALUE	DESCRIPTION OF WORK	NO.	Z E
					VIPLETED	WORK COMPLETED				
	н		Q	-	U)	מ	C	B	A	1
	BG-22-207	DIECT NO:	ARCHITECT'S PROJECT NO:	1111		may apply.	inage for line items	Use Column I on Contracts where variable retainage for line items may apply	e Column I	Use
	9/30/2022		PERIOD TO:					In tabulations below, unounts are in US dollars.	abulations	100
	9/13/2022	ញ់	APPLICATION DATE:			Advaser Edition,	ruction Manager as ttached	Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Confractor's styried certification is affacted	plication ai	Apr
	ju.		APPLICATION NO:		09,	ment, or G732"M-20	Certificate for Pay	ALA Document G702TM_1992. Application and Certificate for Payment, or G732TM_2009,	A Documer	AL

ON UT IS SURVING

TESTING & FINISH WORK

INTERIOR LABOR

26,750.00 22,650.00 35,750.00 51,000.00 12,500.00

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> 22,650.00 35,750.00 51,000.00

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26,750.00 4,850.00

2,500.00

2,500.00

10,000.00

250,00

0.00

0.00

4,850.00

INTERIOR MATERIALS UNDERGROUND LABOR UNDERGROUND MATERIALS DESIGN & SUBMITTALS

							VILVALIAN I COLOR
ממיחחח/דכד	7	2,300.00	0.00	2,300.00	0.00	10,000.00	CHA A NITOTTA I

counsel, copyright@aia.org.

AIA Document 6703** - 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 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 prescribe 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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

				(425.10)	ant sursy
STATE OF MARKET					
TO WHOM IT MAY CONCERN:					
WHEREAS, the undersigned ("Undersigned") has been employed b	u. Codel Crementina		("OWNER" "	CONTRACTOR" o	r "CONSTRUCTION
MANAGER") to furnish and install Tellerals	y 117-4 (107 114 114 114 114 114 114 114 114 114 11	for project		SONTIAGION , S	00110111011
Eatif Springe Elmontary School Press 2			PROJECT") of w	hich East Courty Hound	Lf Edocate
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	he owner ("OWNER") and on v	vhich_Cook Governoon			 5
The Undersigned, for and in consideration of Two Inducated Inconsideration and in consideration of such sum and other good and valuable considera Contractor, the Contractor's Surety, the Construction Manager, the past and present officers, directors, heirs, and administrators, from any a statutes of the municipality, state or federal government relating to paym addition all lien, or claim of, or right to, lien, under municipal, state, or for improvements thereon, and on the material relating to mechanics' liens, the material, fixtures, apparatus or machinery furnished, and on the mon to the labor, services, material, fixtures, equipment, apparatus or machineleow, including extras.* The undersigned certifies, warrants, and guara Project.	ations, UPON RECIEPT, do(es) Construction Manager's surel and all suits, debts, demands, to tent bonds, the Miller Act, or othe tieral laws or statutes, relating to payment bonds, the Miller Act of the miller A	ly, and each of their insure rts, charges, causes of actle er act or statute Including p mechanics' liens, with resp r other law, act, or statute, n due or to become due fre ed, on the above-described	d administrators, hers, parents, subside on and claims for prompt payment stapect to and on said with respect to and the Owner, on a Project from the b	laries, related entitie payment, including c studes, or bonds relat l above-described Pi d on sald above-desi account of, arising or eginning of time thro	s, affiliates, members, laims under the laws or ing to the Project, and in roject, and the cribed premises, and on at of or relating in any way ough the date indicated
Date: September 21, 2022	Name of (Company Brown Spanktor Corp	oration		
17.			(Undersigned)		
Signature: What Widener	- GSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	id and sworlf before the		of Seritember	.20 22
Printed Name: Open Wideous	Service Services	JODI COLWELL	92	0 0	
Title of Person Signing VP France NOTE: "Extras include but are not limited to changes, both oral and writt CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth: if waiver and re	e full amount paids. It seaks and lease is for a partnership, the pa	rtnership name should be	ied's contract with	should be used, carp	ocrate seal athiced and tills
STATE OF Kantucky	CONTRACTOR'S AFFIDAVI				
COUNTY OF Jefferson		_			
TO WHOM IT MAY CONCERN:					
THE Undersigned, being duly sworn, deposes and says that (s)he Goard	. Volenor	the	V/* Finance		
Of Deam Scholar Corcordus	("Company name and Uni				
Pro Pislaction	Wor	ik on the project ("Project")	located at 314 Main		
Which Codel Communication	is a ("Contractor" or "Cons	truction Managor')	····	("บพก	er") and on
That is has received payment of \$ 0.00 p. That all waivers and releases are true, correct, and genuine and delivers releases. That the following are the names of all parties who have furnity portions of said work or for material entering into the construction thereo material required to complete said work according to plans and specifications construction Manager, Construction Manager's surety from any and not listed below.	shed material, equipment, servic of and the amount due or to beco ations. The Undersigned agrees	es, or labor for said work a me due each and lhat lhe to indemnify, defend, and	ind all parties havi items mentioned ii hold harmless the	ng contracts or subconclude all labor, equi Owner, Contractor ntractors pertaining t	ontracts for specific pment, services, and , Contractor's surety,
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	THIS PAYMENT	BALANCE DUE
Brown Sprinkler Corporation	Labor/OH&P	79850.00	0.00	2,250.00	77,600.00
		1			
Brown Sprinkler Corporation	Material	73650.00	0.00	00,0	73,650.00
	1				
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO		153,500.00	0.00	2 250 00	151,250.00
COMPLETE	I continue to the continue to				
That there are no other contracts for said work outstanding, and that the	re is naining due or to become o	iue to any person for mate.	nai, labor, or other	work or any kind do	ne or to be done upon or i
connection with said work other than above stated. Date: September 21, 2007. Name of	Company Down Sprinker Companyon			fersigned)	
Signature: Alana la	Printed Name: Doors Williams	OFFICE	ALSEAL THE VA	Finance :	
Subscribed and sworn before me this 21st day of September	20 = 1 62	Ootary Signal P	DIVEL CHA	i Colwell	
201	(E)	NOTARY PUBL	AT-LARGE		
	8	My Comm. Expi	ires April 19, 2023 🥉		
	Esse	225.25.25.25.25.25.25.25.25.25.25.25.25.	121729 355555555555		





M A I A Document G732" - 2009

Contractor natized herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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:

HI AM	0501 0502 0503	0404 0405 0406		0302 0303 0304 0305	0201 0202 0203 0204 0205	0101 0102 0103 0104 0105 0106	A NO.
AIM DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008-5232	Temporary Foreman Planning Mobilization	Gear Lights Devices	Classrooms/Building Demolition Raceway Wire	Wire Excavation Concrete/Gravel Lights	Alt 2 Amphilheater Raceway Wire Excavation Concrete/Gravel Lights Alt 1 Playground Equipment Raceway	Site Demolition Raceway Wire Excavation Concrete/Gravel Lights	B DESCRIPTION OF WORK
192 EDTION - AJA® - @ 19	\$6,000.00 \$14,000.00 .\$3,500.00	\$2,545.00 \$5,500.00 \$2,500.00	\$6,000.00 \$78,000.00 \$8,700.00	\$9,300.00 \$8,500.00 \$12,500.00 \$8,500.00	\$26,000.00 \$15,000.00 \$12,000.00 \$9,500.00 \$10,500.00	\$12,000.00 \$54,000.00 \$15,000.00 \$34,000.00 \$29,000.00 \$11,000.00	SCHEDULED VALUE C
92 NGTON, D.C. 20008-5232							D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)
	\$3,000.00						THIS PERIOD
							F MATERIALS PRESENTLY STORED (NOT IN D OR E)
	\$3,000.00 \$0.00 \$3,500.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)
	5.00% 0.00% 10.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	%00.0 %00.0 %00.0	0.00% 0.00% 0.00% 0.00% 0,00%	0.00% 0.00% 0.00% 0.00% 0.00%	% (G+C)
	\$3,000.00 \$14,000.00 \$0.00	\$2,545.00 \$5,500.00 \$2,500.00	€9	\$9,300.00 \$8,500.00 \$12,500.00 \$8,500.00	\$26,000.00 \$15,000.00 \$12,000.00 \$9,500.00 \$10,500.00	\$12,000.00 \$54,000.00 \$15,000.00 \$34,000.00 \$29,000.00 \$11,000.00	H BALANCE TO FINISH (C - G)
<i>G</i> 703-1992	\$300.00 \$0.00 \$350.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	RETAINAGE (IF VARIABLE RATE)

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:

		0604	0603	0602	1090					NO.	IT:EM	>
GRAND TOTALS		Closeout Documents	Submittals	Bonding	Inspection	Administrative					DESCRIPTION OF WORK	В
\$440,545.00		\$3,000.00	\$4,000.00	\$14,500.00	\$13,000.00					VALUE	SCHEDULED	С
\$0,00	\							(D+E)	APPLICATION	FROM PREVIOUS	WORK COMPLETED	ם
\$21,000.00				\$14,500.00						THIS PERIOD	MPLETED	E
\$0.00							D OR E)	(NOT IN	STORED	PRESENTLY	MATERIALS	F
\$21,000.00		\$0.00	\$0.00	\$14,500.00	\$0.00	250	(D+E+F)	TO DATE	AND STORED	COMPLETED	TOTAL	G
0.48%		0.00%	0.00%	10.00%	0.00%					(C ÷ C)	%	
\$419,545.00			\$4,000,00	\$0,00	\$13,000.00				(0-0)	TO FINISH	BALANCE	Н
\$2,100.00		\$0.00	\$0,00	\$1,450.00	\$0.00				RATE)	(IF VARIABLE	RETAINAGE	

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Estili Spangs Elementary School			"PROJECT") of wh	ních	
Entil County Board of Education is the is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	e owner ("OWNER") and on v	which Code Construction			
The Undersigned, for and in consideration of Eighteen Transand New Hundric and in consideration of such surmend olber goods and valuable consideration release the Owner, the Contractor, the Contractor's Surety, the Consaffiliates, members, past and present officers, directors, heirs, and admin under the lews or statutes of the municipality, state or federal governmenthe Project, and in addition all lien, or claim of, or right to, lien, under muland the improvements thereon, and on the material relating to mechanics and on the material, fixtures, apparatus or machinery furnished, and on the any way to the labor, services, material, fixtures, equipment, apparatus or indicated below, including extras.* The undersigned certifies, warrants, at on the Project.	ions, the receipt whereof is her truction Manager, the Constriction Manager, the Constrictions, from any and all suits, t relating to payment bonds, the icipal, state, or federal laws or 'liens, payment bonds, the Mill te moneys, funds or other consi- machinery fundshed by the Ur	uction Manager's surety debts, demands, torts, ch e Miller Act, or other act or statutes, relating to mecha er Act or other law, act, or ideration due or to become iderstoned, on the above-	Mor-its heirs, execut, and each of their in arges, causes of ac statute Including pro- anics' liens, with res, statute, with respect due from the Owne fescribed Project for fescribed Project for	nsurers, parents, so tion and claims for compt payment state pect to and on said at to and on said ab er, on account of, a com the beginning o	ubsidiaries, related entities payment, including claims ites, or bonds releting to above-described Project, ove-described premises, insing out of or relating in it time through the date
Dale: paranza	Name of C	Company Baboon Inc.			
Signature:			(Undersigned)		
	Subscribe	d and swom before me th	s o day o	September	20 22
Printed Name: Bryan Hale			\varkappa	0	1
Title of Person Signing: President NOTE: 'Extras include but are not limited to changes, both oral and writte CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth: if waiver and rele STATE OF Keebucky COUNTY OF Madison TO WHOM IT MAY CONCERN:	n, lo the contract, and Claims a full amount paid. If waiver and case is for a partnership, the pa	release is for a corporation rthership name should be	, corporate name st	Notary Pub State at L	RACTOR, or porate seel allived and title II. Enckson IC, ID XYNP11450 arge, Kentucky Epites on Aug. 14, 224
THE Undersigned, being duly swom, deposes and says that (s)ho Brant	lnko	the	President	0000000	
of Baboon Inc. Electrical	("Company name and Und				
Owned by Earl County Board of		k on the project ("Project")	located at		er") and on
releases. That the following are the names of all parties who have furnist portions of said work or for material entering into the construction thereof material required to complete said work according to plans and specificati Construction Manager, Construction Manager's surety from any and not listed below.	and the amount due or to beco ons. The Undersigned agrees	me due each and that the to indemnify, defend, and	items mentioned ind hold harmless the C suppliers or subcont	dude all labor, equi wner. Contractor	pment, services, and . Contractor's surety.
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 connection with said work other than above stated.	s to morning use or to become d	as to sulv betson for mate	na), laubt, or omer v	voix of any kind do	ne or to be done upon or i
Date: 03/03/2022 3 26 Name of C	ompany Baboon Inc.		(LInya)	ersigned)	Λ
Signature:	Printed Name: Enyan Hale	' gr m'	Title Phr	1601	Yashani dan
Subscribed and sweeth trefore me this 9 day of Sociamisms	, 20_22	Notary Signature a	and Some	Notary Public	Erickson c, ID KYNP11450 rge, Kentucky cire on Aug. 14, 2024



Totals

Net change by change orders

APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition Page 1 Distribution to: TO OWNER: PROJECT: **ESTIMATE NO:** ESTILL CO. BOARD OF EDUCATION Estill Springs Elementary **DATE OF ESTIMATE:** 10/06/2022 **OWNER** 314 Main Street 253 MAIN STREET CONSTRUCTION MANAGER Irvine, KY 40336 IRVINE, KY 40336 12/16/2021 CONTRACT DATE: ARCHITECT GENERAL CONTRACTOR FROM: **VIA ARCHITECT:** PROJECT NO: 000778C LENDER Ross Tarrant Architects Codell Construction Company OTHER 4475 Rockwell Road Winchester, KY 40391 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$270,217.81 1. Original contract sum 2. Net change by change orders \$0.00 \$270,217.81 3. Contract sum to date (Line 1+/-2) 4. Total completed and stored to date \$38,566.85 5. Retainage: \$0.00 a. 0.0% of completed work \$0.00 b. 0.0% of stored material OWNER CERTIFICATE FOR PAYMENT Total retainage \$0.00 6. Total earned less retainage \$38,566.85 In accordance with the Contract Documents, based on on-site observations and the data (Line 4 less Line 5 Total) comprising the application, the Architect certifies to the Owner that to the best of the 7. Less previous certificates for payment \$27,021.78 Architect's knowledge, information and belief the Work has progressed as indicated, the (Line 6 from prior Certificate) quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 8. Current payment due (Line 6 less Line 7) \$11,545.07 9. Balance to finish, including retainage \$231,650.96 (Line 3 less Line 6) **Amount Certified:** ELEVEN THOUSAND FIVE HUNDRED FORTY-FIVE AND 07 / 100 Change Order Summary Additions Deductions **DOLLARS** Change orders approved in previous months by owner (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.) Number Approved Change **CONSTRUCTION MANAGER:** Codell Construction Company orders approved this month By: Date:

CONTINUATION SHEET -- page 2

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

ESTIMATE NO:

2

ESTIMATE DATE: PERIOD TO:

10/06/2022 10/06/2022

PROJECT NO:

000778C

Α	В	С	D	E	F	G		Н	I
			Work Completed		Materials	Completed and		Balance to Finish	
Item Number	Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	% (G/C)	(C-G)	Retention
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 \$ 27,021.78

TOTAL: **\$ 27,021.78**

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

Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file



Totals

Net change by change orders

APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition Page 1 Distribution to: TO OWNER: PROJECT: **ESTIMATE NO:** ESTILL CO. BOARD OF EDUCATION Estill Springs Elementary **DATE OF ESTIMATE:** 10/05/2022 **OWNER** 314 Main Street 253 MAIN STREET CONSTRUCTION MANAGER Irvine, KY 40336 IRVINE, KY 40336 12/16/2021 CONTRACT DATE: ARCHITECT GENERAL CONTRACTOR FROM: **VIA ARCHITECT:** PROJECT NO: 000778C LENDER Ross Tarrant Architects Codell Construction Company OTHER 4475 Rockwell Road Winchester, KY 40391 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$270,217.81 1. Original contract sum 2. Net change by change orders \$0.00 \$270,217.81 3. Contract sum to date (Line 1+/-2) 4. Total completed and stored to date \$27,021.78 5. Retainage: \$0.00 a. 0.0% of completed work \$0.00 b. 0.0% of stored material OWNER CERTIFICATE FOR PAYMENT Total retainage \$0.00 6. Total earned less retainage \$27,021.78 In accordance with the Contract Documents, based on on-site observations and the data (Line 4 less Line 5 Total) comprising the application, the Architect certifies to the Owner that to the best of the 7. Less previous certificates for payment \$0.00 Architect's knowledge, information and belief the Work has progressed as indicated, the (Line 6 from prior Certificate) quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 8. Current payment due (Line 6 less Line 7) \$27,021.78 9. Balance to finish, including retainage \$243,196.03 (Line 3 less Line 6) **Amount Certified:** TWENTY-SEVEN THOUSAND TWENTY-ONE AND 78 / 100 Change Order Summary Additions Deductions **DOLLARS** Change orders approved in previous months by owner (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.) Number Approved Change **CONSTRUCTION MANAGER:** Codell Construction Company orders approved this month By: Date:

CONTINUATION SHEET -- page 2

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

ESTIMATE NO:

1

ESTIMATE DATE: PERIOD TO:

10/05/2022 10/05/2022

PROJECT NO:

000778C

Α	В	С	D	E	F	G		Н	I
			Work Completed		Materials	Completed and		Balance to Finish	
Item Number	Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	% (G/C)	(C-G)	Retention
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