

October 13, 2022

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

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

RE: South Irvine Early Childhood Center
Irvine, Kentucky
RTA 2146

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

Project PO/Contract	Vendor/Contractor	Amount Approved
GC	Jarboe Construction	\$6,935.54
2146-01	Elliott Supply	8,053.00
Total		\$14,988.54

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

END OF MEMORANDUM

/mll

Enclosures

c: Jarboe Construction w/a
Randy Brookshire, AIA, LEED AP
File 2146-2B w/a
ME221013-2146

Application and Certificate for Payment

TO OWNER:
ESTILL BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40356

FROM CONTRACTOR:
Jarboe Construction Inc.
1017 S. BROADWAY
Lexington, KY 40504

PROJECT:
ESTILL COUNTY SOUTH IRVINE
EARLY CHILDHOOD DEVELOPMENT
1000 S. IRVINE ROAD
VIA ARCHITECT:

APPLICATION NO:
PERIOD TO: 9/26/2022

CONTRACT FOR: ESTILL COUNTY SOUTH IRVINE

CONTRACT DATE: 9/2/2022

PROJECT NOS: / /

INVOICE NO: 2782

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

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. ORIGINAL CONTRACT SUM	\$	605,062.61
2. Net change by Change Orders	\$	25,068.28
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	630,130.89
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	360,306.29
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	36,030.63
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	36,030.63
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	324,275.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	317,340.12
8. CURRENT PAYMENT DUE	\$	6,935.54
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	305,855.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 85,361.65	\$ 60,293.37
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 85,361.65	\$ 60,293.37
NET CHANGES by Change Order	\$ 25,068.28	

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 Jarboe Construction Inc.

By: John L. Haddix
State of KY

County FAYETTE

Subscribed and sworn to before me this 26th day of Sept. 2022

Notary Public: Ann C. Blandford
My Commission expires 8/30/2026

Date: 9-26-22

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 6,935.54

(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.)

ARCHITECT:

By: Jonathan Riving

Date: 10/7/2022

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

Continuation Sheet

Page 2

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: 5
APPLICATION DATE: 9/26/2022
PERIOD TO: 9/26/2022
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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	SUPERVISION	47,884.16	35,913.12	0.00	0.00	35,913.12	75	11,971.04	3,591.31
2	GENERAL LABORER	35,990.40	26,992.80	0.00	0.00	26,992.80	75	8,997.60	2,699.28
3	DUMPSTER & DISPOSAL	4,830.00	4,830.00	0.00	0.00	4,830.00	100	0.00	483.00
4	PORTO POTS RENTAL	287.50	287.50	0.00	0.00	287.50	100	0.00	28.75
5	FINAL CLEANING	1,380.00	1,380.00	0.00	0.00	1,380.00	100	0.00	138.00
6	DEMOLITION	17,250.00	14,662.50	0.00	0.00	14,662.50	85	2,587.50	1,466.25
7	MASONRY MATERIALS	10,812.30	5,406.15	5,406.15	0.00	10,812.30	100	0.00	1,081.23
8	MASONRY LABOR	4,600.00	2,300.00	2,300.00	0.00	4,600.00	100	0.00	460.00
9	CASEWORK MATERIALS	20,125.00	20,125.00	0.00	0.00	20,125.00	100	0.00	2,012.50
10	CASEWORK LABOR	22,065.63	22,065.63	0.00	0.00	22,065.63	100	0.00	2,206.56
11	CAULK MATERIAL	690.00	690.00	0.00	0.00	690.00	100	0.00	69.00
12	CAULK LABOR	1,035.00	1,035.00	0.00	0.00	1,035.00	100	0.00	103.50
13	DOWNSPOUT R/R	3,450.00	3,450.00	0.00	0.00	3,450.00	100	0.00	345.00
14	METAL SIDING MATERIAL	22,425.00	0.00	0.00	0.00	0.00	0	22,425.00	0.00
15	METAL SIDING LABOR	67,045.00	16,761.25	0.00	0.00	16,761.25	25	50,283.75	1,676.13
16	DFH MATERIALS	35,533.85	17,766.93	0.00	0.00	17,766.93	50	17,766.92	1,776.69
17	DFH LABOR	3,450.00	1,725.00	0.00	0.00	1,725.00	50	1,725.00	172.50
18	GLASS/ALUM MATERIAL	64,400.00	0.00	0.00	0.00	0.00	0	64,400.00	0.00
19	GLASS/ALUM LABOR	49,680.00	0.00	0.00	0.00	0.00	0	49,680.00	0.00
20	GYP/ACOUSTICAL MATERIAL	13,380.25	13,380.25	0.00	0.00	13,380.25	100	0.00	1,338.03
21	GYP/ACOUSTICAL LABOR	18,848.50	18,848.50	0.00	0.00	18,848.50	100	0.00	1,884.85
22	FLOOR & BASE MATERIAL	690.00	690.00	0.00	0.00	690.00	100	0.00	69.00

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Continuation Sheet

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: 5
 APPLICATION DATE: 9/26/2022
 PERIOD TO: 9/26/2022
 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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
23	FLOOR & BASE LABOR	2,185.00	2,185.00	0.00	0.00	2,185.00	100	0.00	218.50
24	PAINT MATERIAL	1,725.00	1,725.00	0.00	0.00	1,725.00	100	0.00	172.50
25	PAINT LABOR	22,770.00	22,770.00	0.00	0.00	22,770.00	100	0.00	2,277.00
26	SHADES MATERAILS	6,333.05	0.00	0.00	0.00	0.00	0	6,333.05	0.00
27	SHADES LABOR	755.55	0.00	0.00	0.00	0.00	0	755.55	0.00
28	INSULATION MATERIAL	27,956.50	27,956.50	0.00	0.00	27,956.50	100	0.00	2,795.65
29	INSULATION LABOR	9,372.50	9,372.50	0.00	0.00	9,372.50	100	0.00	937.25
30	HVAC MATERIAL	5,439.50	4,079.63	0.00	0.00	4,079.63	75	1,359.87	407.96
31	HVAC LABOR	3,875.50	2,906.63	0.00	0.00	2,906.63	75	968.87	290.66
32	ELECTRICAL MATERIAL	17,624.72	14,981.01	0.00	0.00	14,981.01	85	2,643.71	1,498.10
33	ELECTRICAL LABOR	25,155.28	21,381.99	0.00	0.00	21,381.99	85	3,773.29	2,138.20
34	ACCESS CONTROLS MATERIALS	9,016.00	0.00	0.00	0.00	0.00	0	9,016.00	0.00
35	ACCESS CONTROLS LABOR	15,137.45	0.00	0.00	0.00	0.00	0	15,137.45	0.00
36	PAYMENT & PERF BOND	11,863.97	11,863.97	0.00	0.00	11,863.97	100	0.00	1,186.40
37	CO # 1 DEDUCT	-60,293.37	-60,293.37	0.00	0.00	-60,293.37	100	0.00	-6,029.34
38	CO # 2 REMOVE OF ABATEMENT	33,907.75	33,907.75	0.00	0.00	33,907.75	100	0.00	3,390.78
39	CO # 3 ADJ TO ACOUSTICAL CEILI	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	250.00
40	CO#4 ADD EXTRA SUPPORT	36,594.84	36,594.84	0.00	0.00	36,594.84	100	0.00	3,659.48

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APPLICATION NO: 5
APPLICATION DATE: 9/26/2022
PERIOD TO: 9/26/2022
ARCHITECT'S PROJECT NO:

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APPLICATION DATE: 9/26/2022
PERIOD TO: 9/26/2022
ARCHITECT'S PROJECT NO:

[illegible]

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October 11, 2022

Ross Tarrant Architects, Inc.
101 Old Lafayette Avenue
Lexington, KY 40502

Owner: Estill County Board of Education
253 Main Street, Irvine, Kentucky 40336

Location: South Irvine Early Childhood Center
1000 South Irvine Drive
Irvine, KY 40336

South Irvine Early Childhood Center- RTA 2146, BG 22-176

I hereby guarantee and warrant the owner that all materials listed in the break in the schedule of Values for payment conform full to the requirements of the contract documents. :
These materials have been delivered to the project site, in good condition, and have been inspected to verify products suitability, quantity, quality and condition.

By: John L. Haddix Date: 10-11-2022

SWORN AND SUBSCRIBED before me on this October 11, 2022

State of Kentucky

Notary Public: Ann C. Blandford

My Commission expires: 8-30-26

Elliott Supply & Glass Inc.
Est. 1937
P.O. Box 3038
Pikeville, KY 41502

ELLIOTT SUPPLY & GLASS, INC.,
P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES
(606)-437-7368

THIS INVOICE HAS BEEN
REVIEWED AND VERIFIED BY
ELLIOTT CONTRACTING INC.
SIGNED BY DJ

PAGE 1

INVOICE DATE 9/26/2022
INVOICE NO 724305

S
O
L
D

T
O
ESTI40
ESTILL CO BOARD OF ED - DPO
SOUTH IRVINE EARLY CHILDHOOD
GIVE ALL INVOICES TO MARY
DIRECT PURCHASE

S
H
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P

T
O
ESTILL CO BOARD OF ED - DPO
SOUTH IRVINE EARLY CHILDHOOD
GIVE ALL INVOICES TO MARY
PO #2146-01

TOTAL DUE 8,053.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EJB		10/26/2022	9/26/2022	00031811	9/26/2022	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	2146-01		9/26/2022

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
STOREFRONT & VENT GLASS	0	EA	1.0000	1.0000	8,053.00000	8,053.00

We appreciate your business.

SEP 26 2022
Mary

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	8,053.00	0.00	0.00	0.00	8,053.00
TOTAL DUE					8,053.00



ELICO-C01

MMEANS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/26/2022

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

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Houchens Insurance Group 505 Wellington Way Lexington, KY 40503	CONTACT NAME:	FAX (A/C, No): (859) 263-1999	
	PHONE (A/C, No, Ext): (859) 263-2771	E-MAIL ADDRESS: policy@higusa.com	
INSURED Elliott Contracting Inc. PO Box 3038 Pikeville, KY 41502	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Amerisure Insurance Company		19488
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO JECT <input checked="" type="checkbox"/> LOC OTHER: LTD Pollution \$100,000	X		CPP21174240002	7/1/2022	7/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 EBL AGGREGATE \$ 3,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			CA21174230002	7/1/2022	7/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED \$ RETENTION \$	<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE		CU21174260003	7/1/2022	7/1/2023	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A	WC21162920101	1/1/2022	1/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Leased/Rented			IM21174250003	7/1/2022	7/1/2023	Limit 750,000
A	Installation Floater			IM21174250003	7/1/2022	7/1/2023	Limit 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project name: South Irvine Early Childhood Center PO#3064

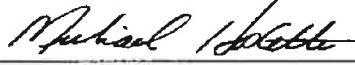
Material: Storefront & Vent Glass \$8,053.00 PO#2146-01

Jarboe Construction, Inc is Additional Insured by written contract with respects to the General Liability as required by written contract. All the above changes apply, except as otherwise provided by the policy.

Stored at: Elliott Contracting, Inc 55 Industrial Blvd. Pikeville, KY 41501

CERTIFICATE HOLDER

CANCELLATION

Estill Co. Board of Education 253 Main Street Irvine, KY 40336	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

650:2:4 **2** W52335838-1-a-3 / 12 49070:47

50-TI



0W523358380010A003

Shp:0 - 36 7/8 x 36 7/8

SO9534300-2

556570865

574

PO#: 00146763

(Elliott Supply & Glass, I)

South Irvine Early Childhood Center

C

Prod By: 9/26 Mon

Ship By: 9/26 Mon

SI DU

30.69 lbs

1/4ET3T(C2)+1/2AL+1/4CLT

9.44 sqft

(~62lbs)

1/4 Energy Select 36 Temp

GCut	09/20
HT	09/21
Insul	09/22

650:1:3 **2** W52335837-1-a-1 / 33 49071:2

50-TI



0W523358370010A001

Shp:0 - 36 7/8 x 12 1/2

SO9534300-1

556570524

574

PO#: 00146763

(Elliott Supply & Glass, I)

South Irvine Early Childhood Center

BC

Prod By: 9/26 Mon

Ship By: 9/26 Mon

SI DU

10.40 lbs

1/4ET3T(C2)+1/2AL+1/4CLT
(~21lbs)

3.20 sqft

1/4 Energy Select 36 Temp

GCut	09/20
HT	09/21
Insul	09/22

#2







