

November 02,2022

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 2 for the Estill Springs Elementary School project are included in this packet. The total amount requested is as follows:

Conractors/Suppliers/Codell	\$125,512.82
Lynn Imaging	\$ 3,864.96
TOTAL:	\$129,377.78

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

Rebecca J Piersall Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

Estill Springs Elementary OCTOBER 24, 2022 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.	5.92%	\$58,597.66
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%	\$0.00
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	3.26%	\$2,250.00
011	00	CENTRAL KENTUCKY SHEET METAL	6.28%	\$24,300.00
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.	11.40%	\$26,316.00
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.	19.47%	\$14,049.16

TOTAL PAYMENT REQUEST

\$125,512.82

### Estill Springs Elementary

### OCTOBER 24, 2022

### CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

### ESTIMATE NO:

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	\$85,893.11	\$8,589.31	\$77,303.80	\$1,372,399.20	5.92%
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	\$5,000.00	\$500.00	\$4,500.00	\$149,000.00	3.26%
011	00	CENTRAL KENTUCKY SHEET METAL	\$429,800.00	\$27,000.00	\$2,700.00	\$24,300.00	\$405,500.00	6.28%

### Estill Springs Elementary

### OCTOBER 24, 2022

### CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

### ESTIMATE NO:

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	\$50,240.00	\$5,024.00	\$45,216.00	\$395,329.00	11.40%
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	\$52,616.01	\$0.00	\$52,616.01	\$217,601.80	19.47%
		TOTALS	\$4,378,365.81	\$224,291.75	\$17,167.57	\$207,124.18	\$4,171,241.63	5.12%

ment are without prejudice to any	Paymen		0.00	NET CHANGES by Change Order
The AMOUNT CERTIFIED is payable only to the Contractor	Certificate is not negotiable.	0.00	0.00	TOTALS
Dama: 10/20/22	CHITECT PLAN M. J. H.	0.00	0.00	Total approved this Month
Date: 10/20/22	CONSTRUCTION MANAGER: By: D	0.00	0.00	Total changes approved in previous months by Owner
unt applied. Initial all figures on this d to conform to the amount certified.)	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Confinuation Sheet that are changed to conform to the amount certified.)	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
	AMOUNT CERTIFIED.		\$ 1,372,399.20	(Line 3 less Line 6)
ontractor is entitled to payment of the	is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	58 597.66	TAWAGE	8. CURRENT PAYMENT DUE
-site observations and the data comprising tect certifies to owner that to the best of assed as indicated the matter of the work	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 gratity of the work	18,706.14	R PAYMENT	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
MUSALTH TO MAN	CERTIFICATE FOR PAYMENT	77,303.80	\$	8. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)
A CONTRACT OF A	My Commission Expires: 2 Can 25	8,589.31	······ 5	Total retainage (Line 5a + 5b)
- State Martine	<b>L</b> L	0.00	5	b0.00 % of Stored Material
A STATISTICS	State of: KY County of: Fayette	569.31	\$ 8.585	a 10.00 % of Completed Work
- L	Share Carpenter / OPS Manager			6. RETAINAGE:
Date: 10-20-12	BY KAN GOD	85,893.11	O DATE S	4. TOTAL COMPLETED AND STORED TO DATE
	2coo Palumbo Unve #110 Lexington, KY 40509	1,449,703.00	2)	3. CONTRACT SUM TO DATE (Line 1 + 2).
	CONTRACTOR: Rising Sun Developing Company	0.00	49	2. Net Change by Change Orders
	contrast, performant and and an an inder and	1.449,703.00	5	1. ORIGINAL CONTRACT SUM
Contractor's knowledge, information and s been completed in accordance with the te Contractor for Work for which previous ad from the owner, and that	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 Corrent nowment shows begins in ow due	NT	ON FOR	CONTRACTOR'S APPLICATION FOR PAYME Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Type Document is attached.
	CONTRACT DATE: 9/6/2022	VIA ARCHITECT: Ross Tarrant		CONTRACT FOR: General Trades
	<u>,</u>	VIA CONSTRUCTION MANAGER:		
MANAGER _ ARCHITECT _ CONTRACTOR	ARCHITECT'S PROJECT NO:		ivoping Company hrive #110 3509	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509
TO: OWNER CONSTRUCTION		-		
DISTRIBUTION		PROJECT: Estil Springs Elementary		TO (OWNER): Estil County Board of Edu
Page 1 of 9	nt for Payment	AIA Type Document Application and Certification for Payment		

24	23	22	21	20	19	18	17	16	14	12	11	9	00	7	6	C1	*	ω	N	-1	FTEM	CONTRAC	FROM (CO	TO (OWNE	
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	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Estili County Board of Edu	
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.DO	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		) Company 110		
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	VIA CONSTRUCTION MANAGE		PROJECT: Estil	ALA T Application and
		0 0.00	0 0.00	0 0.00	0.00	0 0.00	0.00	0.00	0 0.00	0.00	0.00	0.00	0 00	0 0 0	0 0 0	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD	VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tamant		PROJECT: Estill Springs Elementary	AIA Type Document Application and Certification for Payment
		0 0 0	0 000	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0.00	0 0.00	0 0.00	0.00	0 0.00	0 0.00	0.00	STORED			Y	ayment
	0.00	0.00	0.00	0.00	0.00	0.00	0 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	i0 0.00	0.00	0 0.00	0 0.00	0 0.00	COMPLETED STORED	CONTRACT	ARCHITECT'S PROJECT NO:	APPLICATION NO: 2 PERIOD TO: 10/20/2022	
00 0	00 0.00	00 0 00	00.00	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	*	ONTRACT DATE: 9/8/2022		1 NO: 2 0/20/2022	
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		LL.		
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 CONSTRUCTION	Page 2 of 9

59 X	57	56	54	49	49	48	47	47	\$	5	4	43	42	41	8	29	28	27	25	ITEM	CONTRAC	FROM (CO	TO (OWNE	
Netal Fabrication labor	steel joist labor Staal Dacking	steel framing labor	Concrete pumping	2" foundation insulation labor	sealer fabor	Penetrating Concrete Sealer /	Form and shoring Materials	vappor barner	VB tape	Vapor Barrier 15 mil	bit labor	drum of biturninous	Site rebar	Rebar Placement	Rebar acc.	digital message sign footer	masonry screenwall footer	seatwall footer labor	retaining wall labor	DESCRIPTION	CONTRACT FOR: General Trades	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Estil County Board of Edu	
18,800.01 3,000 01	22,500.01	9,900.01	3,600 00	4,850 01	1,500 00	805.01	12,000.01	1,200.00	500.01	2,000 01	5,500.01	2,200.00	3,900.01	4,500.00	4,000.00	900.01	3,150.01	4,950.01	22,000.01	SCHEDULE VALUE		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	PREVIOUS APPLICATIONS	VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant		PROJECT: Estil Springs Elementary	AIA Typ Application and C
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	ON MANAGER: Ross Tamant		prings Elementary	AIA Type Document Application and Certification for Payment
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				iment
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	ARCHITECT'S PROJECT NO:	APPLICATION NO: 2 PERIOD TO: 10/20/2022	
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	*	: 9/6/2022		); 2 0/2022	
18,800.01 3,000.01	22,500.01	9,900.01	3,600.00	4,850.01	1,500.00	805.01	12,000.01	1,200.00	500.01	2,000.01	5,500.01	2,200.00	3,900.01	4,500.00	4,000.00	900.01	3,150.01	4,950.01	22,000.01	BALANCE		5		
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 CONSTRUCTION	Page 3 of 9

87	8	85	<b>6</b>	83	82	80	79	78	77	76	75	74	73	72	68	67	66	65	61	60	ITEM	CONTRAC		FROM (CC		TO (OWNE	
Electronic Message Signage	Traffic Signage labor	Signage labor	visual display labor	Decorative Flake Epoxy	Acoustical Ceiling tile	Gyp Board Assemblies	Finish Hardware Certificate	Finish Hardware	Access doors and frames	Flush Wood Doors	door frame labor	exp. joint cover labor	Expansion Joint Covers	Joint Sealants (accustical an	Bitumnous Damproofing (as it	Exterior Building Enclosure W	wood blocking labor	Rough Carpentry	folding ladder labor	Pipe and Tube Railing labor	DESCRIPTION	CONTRACT FOR: General Trades		FROM (CONTRACTOR): Rising Sun Developing Company 2555 Pałumbo Drive #110 Lexington, KY 40509		TO (OWNER): Estil County Board of Edu	
2,000.01	3,000.01	12,000.01	4,500.01	6,676.00	9,735.01	22,000.00	2,500.01	7,500.01	1,500.00	8,900 01	9,000.01	3,900 01	5,000.00	1,500.01	3,600.00	5,000.00	8,500.01	3,500.00	3,900.01	2,500 01	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 ARCHITECT:	VIA CONSTRUCTION MANAGER:			PROJECT: Estil:	AIA Ty Application and
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	Ross Tarrant	<b>NON MANAGER:</b>			PROJECT: Estill Springs Elementary	AIA Type Document Application and Certification for Payment
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						eyment
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		ARCHITECTS PROJECT NO:	<b>PERIOD TO: 10/20/2022</b>	APPLICATION NO: 2	
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		<b>%</b>	TE: 9/6/2022			120/2022	<b>NO:</b> 2	
2,000 01	3,000.01	12.000.01	4,500.01	6,676.00	9,735.01	22,000.00	2,500.01	7,500.01	1,500.00	8,900.01	9,000.01	3,900.01	5,000.00	1,500.01	3,600.00	5,000.00	8,500.01	3,500.00	3,900.01	2,500.01	BALANCE					DX	
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			_ ARCHITECT _ CONTRACTOR	OWNER	DISTRIBUTION	Page 4 of 9

130	127	126	125	122	118	116	115	109	108	106	8	98 8	97	8	95	94	91	8	89	8	ITEN	CONTRAC	FROM (CC	TO (OWN	
Downspout boots labor	Trench Drains labor	Cleanouts and drains labor	catch basin labor	Omamental Matal Fences and G	Seeding	<b>Tactile Warning Surfacing</b>	Pavement Joint Sealants	AND BACKFILL WITH DGA	UNSUITABLE SOILS (TRENCH)	Termite Control	fil	cut	spolts	Site Clearing	Institutional Casework labor	manual window shades	Fire fire protection labor	Toilet and Bath Accessories	Comer Guards	Tollet Compartments labor	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	
2,500.01	9,800.01	2,000.01	17,400.01	5,370.00	6,250.00	2,240.00	2,500.00	18,750.00	14,000.00	300.00	37,450.01	130,250.01	1,900.01	12,000.00	7,000.00	1,916.37	250.00	12,400.01	8,000.00	7,000.01	SCHEDULE		lo D		
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 Springs Elementary	AIA Ty Application and (
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,537.50	1,235.01	7,800,00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD	ION MANAGER: Ross Tarrant		iprings Elementary	AIA Type Document Application and Certification for Payment
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				yment
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,537.50	1,235.01	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED STORED	CONTRACT DATE: 9/8/2022	ARCHITECT'S PROJECT NO:	APPLICATION NO: 2 PERIOD TO: 10/20/2022	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	65.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	*	E: 9/8/2022		0: 2 0/2022	
2,500.01	9,800.01	2,000.01	17,400.01	5,370.00	6,250.00	2,240.00	2,500.00	18,750.00	14,000.00	300.00	37,450.01	110,712.51	665,00	4,200.00	7,000.00	1,916.37	250.00	12,400.01	8,000.00	7,000 01	BALANCE			성 고 문 문	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.75	123.50	780.00	0.00	0.00	0.00	0.00	0.00	0 00	RETAINAGE		ARCHITECT	DISTRIBUTION TO: OWNER	Page 5 of 9

			ALA Ty Application and 0	AIA Type Document Application and Certification for Payment	ment	1			Page 8 of 9
TO (OWNE	TO (OWNER): Estill County Board of Edu		PROJECT: Estill Springs Elementary	prings Elementary		APPLICATION NO:	2	9	DISTRUBUTION
						PERIOD TO: 10/20/2022	V2022	- 2	_ OWNER
FROM (CO	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	ipany		ж)		ARCHITECT'S PROJECT NO:			_ GONSTRUCTION _ MANAGER _ ARCHITECT _ CONTRACTOR
			VIA CONSTRUCTION MANAGER:	ION MANAGER:					
CONTRACT	CONTRACT FOR: General Trades		VIA ARCHITECT:	Ross Tarrant		CONTRACT DATE: 9/6/2022	: 9/6/2022		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	*	BALANCE	RETAINAGE
132	"4" per?"	1,485.00	0.00	0.00	0.00	0.00	0.00	1,485.00	0.00
133	4" perf labor	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00
133	"4"" PE" labor	1,560.01	0.00	0.00	0 00	0.00	0 00	1,560.01	0.00
134	"6"" PE" labor	3,500.01	0.00	0.00	0 00	0.00	0.00	3,500.01	0,00
135	"8" pe" labor	2,000.01	0.00	0.00	0.00	0.00	0.00	2.000.01	0.00
136	"12 <sup>the</sup> RCP" labor	8,400.01	0.00	0.00	0.00	0.00	0.00	8,400.01	0 00
137	"15" RCP" labor	18,480.01	0.00	0.00	0.00	0.00	0.00	18,480.01	0.00
138	"18" RCP" labor	6,144.01	0.00	0.00	0.00	0.00	0.00	6,144.01	0.00
139	"24" RCP" labor	16,738.01	0.00	0.00	0.00	0.00	0.00	16,738.01	0.00
140	"30"" RCP" labor	5,184.01	0.00	0.00	0.00	0.00	0.00	5,184.01	0.00
141	Fittlings	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
142	excavate	13,914.00	0.00	0.00	0.00	0.00	0.00	13,914.00	0.00
143	stone backfill	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
144	stone labor	9,000.00	0.00	0.00	0.00	0.00	0,00	9,000.00	0.00
144	"48" manhole" labor	5,500.01	0.00	0 00	0.00	0.00	0.00	5,500.01	0.00
145	excavate	126.00	0.00	0.00	0.00	0.00	0,00	126.00	0.00
146	"18"" drain basin" labor	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
147	headwall labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
152	Surveying	5,000.00	0.00	500.00	0.00	500.00	10.00	4,500.00	50.00
153	BMP / SWPPP	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
156	Inlet Protection / erosion co	3.500.00	0.00	0 00	0.00	0.00	0.00	3,500.00	0 00

184	183	182	179	178	173	172	171	170	169	168	167	166	165	164	162	161	160	159	158	157	ITEN	CONTRA		FROM (C		TO (OWN	
playground alternate	general condtions	Bond	Laborer	Carpentar	SuperIntendent	floar scrubber	Lodging	Fuel	equipment	dumpsters	Project Sign	Travel	Temporary Signs	Final Cleaning	Temporary Toilets	concrete wash pit	construction entrance	temp construction fence	tree protection	silt fance	DESCRIPTION	CONTRACT FOR: General Trades		FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509		TO (OWNER): Eatil County Board of Edu	
0.00	121,564.52	18,650.00	8,000.00	8,000.00	104,000.00	1,800.00	12,000.00	20,000.00	6,800.00	20,400.00	<del>8</del> 50.00	12,000 00	1,000.00	2,000.00	4,560.00	1,200.00	2,500.00	15,000.00	800.00	1,250.00	SCHEDULE			g Compeny 110			
0.00	0.00	18,650.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0 00	240 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>PREVIOUS</b> APPLICATIONS	VIA ARCHITECT: Ross Tarrant	VIA CONSTRUCTION MANAGER:			PROJECT: Estili S	ALA Ty Application and (
0.00	10,080.00	0.00	0.00	0.00	2,080.00	0.00	0.00	1,000.00	680.00	700.00	0.00	1,560.00	0.00	0.00	456.00	0.00	2,500.00	15,000.00	0.00	0.00	COMPLETED THIS PERIOD	Ross Tarrant	ION MANAGER:			PROJECT: Estill Springs Elementary	AIA Type Document Application and Certification for Payment
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						yment
0.00	10,080.00	18,650.00	0.00	0.00	2,080.00	0.00	0.00	2,000.00	680.00	700.00	0.00	1,800.00	0.00	0.00	455.00	0.00	2,500.00	15,000 00	0.00	0.00	COMPLETED STORED	CONTRACT DATE: 9/6/2022		ARCHITECT'S PROJECT NO:	FERIOD 10: 10/20/2022	APPLICATION NO: 2	
0.00	8.29	100.00	0.00	0.00	2.00	0.00	0.00	10.00	10.00	3.43	0.00	15.00	0.00	0.00	10.00	0,00	100.00	100 00	0.00	0.00	*	E: 9/6/2022			.W/2022	0: 2	
0.00	111,484.52	0.00	8,000.00	9,000.00	101,920.00	1,800.00	12,000.00	18,000.00	6,120.00	19,700.00	650.00	10,200.00	1,000.00	2,000.00	4,104.00	1,200.00	0.00	0.00	800.00	1,250.00	BALANCE				200	DIS	
0.00	1,008.00	1,865.00	0.00	0.00	208.00	0.00	0.00	200,00	68.00	70.00	0.00	180.00	0,00	0.00	45.60	0.00	250.00	1,500.00	0.00	0.00	RETAINAGE			_ ARCHITECT	_ OWNER _ CONSTRUCTION MANAGER	DISTRIBUTION	Page 7 of 9

N	N	N	N	N	2	_ <b>_</b>	_		_	_	-	<u> </u>	<u>ب</u>	ج	يە	-	-	-	<u>_</u>	-		0		п		-	Ē Ĺ
210	207	207	206	202	200	199	198	197	196	195	194	194	193	192	189	188	187	186	185	184	ILEN	ONTRACT		ROM (CO)		O (OWNER	
Band	Epoxy flake	kitchen alternate	general conditions	Labor - conc	Pump truck	excavation	stone	430 (f isolation joint / 860	rebar	Forma	Concrete	amphilheater afternate	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 40598		TO (OWNER): Estili 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			) )			
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	PREVIOUS APPLICATIONS	VIA ARCHITECT: Ross Tarrant	VIA CONSTRUCTION MANAGER:			PROJECT: Estil Springs Elementary	AIA Ty Application and (
0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	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	Ross Tarrant	ION MANAGER:			springs Elementary	AIA Type Document Application and Certification for Payment
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						yment
191.70	0.00	0.00	0.00	0.00	0.00	1,980.00	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 STORED	CONTRACT DATE: 9/6/2022		ARCHITECT'S PROJECT NO:	PERIOD TO: 10/20/2022	APPLICATION NO: 2	
100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0,00	0.00	0 00	0 00	0.00	100.00	0,00	0.00	0.00	0.00	0.00	0.00	8	E: 9/6/2022			OVZOZZ	0; 2	
0.00	22,578.00	0.00	21,165.99	19,200.00	3,600.00	0.00	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				ŧ Ī -	-10	
19 17	0.00	0.00	0.00	0.00	0.00	198 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			_ ARCHITECT _ CONTRACTOR	CONSTRUCTION	DISTRIBUTION	Page 8 of 9

	232	231	228	221	220	219	216	215	212	211	ITEM	CONTRACT	FROM (CO)	TO (OWNE	
REPORT TOTALS	general conditions	Bond	Landscaping	landscaping alternate	general conditions	Bond	Labor	Misc	toilet partitions alternate	general conditions	DESCRIPTION	CONTRACT FOR: General Trades	FROM (CONTRACTOR): Resing Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER); Estill County Board of Edu	
\$1,449,703.00	3,707.00	213.00	26,000.00	0.00	4,080.20	198.80	3,200.00	500.00	0.00	2.750.30	SCHEDULE		g Company 110		
\$20,784.60	0.00	213.00	0.00	0.00	0.00	198.80	0.00	0.00	0.00	0.00	PREVIOUS	VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant		PROJECT: Estill Springs Elementary	AIA Typ Application and C
<b>\$</b> 85,108.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD	ON MANAGER: Ross Tarrant		prings Elementary	AIA Type Document Application and Certification for Payment
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED				ment
\$85,893.11	0.00	213.00	0.00	0.00	0.00	198.80	0 00	0.00	0.00	0.00	COMPLETED STORED	CONTRACT DATE: 9/8/2022	ARCHITECTS PROJECT NO:	APPLICATION NO: 2 PERIOD TO: 10/20/2022	
5,92	0,00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	*	: 9/6/2022		): 2 0/2022	
\$1,363,809.89	3,707.00	0.00	26,000.00	0.00	4,060.20	0.00	3,200.00	500.00	0.00	2,750.30	BALANCE				
\$8,589.31	0.00	21.30	0 00	0 00	0.00	19 88	0.00	0.00	0.00	0.00	RETAINAGE		ARCHITECT	DISTRIBUTION TO: OWNER CONSTRUCTION	Page 9 of 9

PARTIAL WAIVER AND	RELEASE OF CL	AIMS FOR PAYMENT
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### STATE OF MINLERY

COUNTY OF Farme TO WHOM IT MAY CONCERN:

VNEREAS, the undersigned ("Undersigned") has been employed by Entonmouted to the (ANAGER") to furnish and install General Trades	
Cold Sporgs Larvoury Schart	("PROJECT") of which Estal Co. Board of Education
is the owner ("OWNER") and on	
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	
he Undersigned, for and in consideration of Figure mound. We have seen datas are seen at an and the seen	(S IN. 197.00 ) Dollars.

ager, the Construction Ma lager's surely, and each of the r insurers, parents, sub ors surary, the C ines, related enubes, all liales, 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 

1111 2 Subscribed and sworn before me this 20

41

(use for all tiens)

Title of Person Signing: Project Manager

Printed Name: Dame H

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 title 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 sign and designate himself as partners.

STATE OF Kentuchy	CONTRACTOR'S AFFIDAVIT		
COUNTY OF Faymen			
FO WHOM IT MAY CONCERN:			
THE Undersigned, being duly swom, deposes and says	that (s)he Shane Carpenter	the Project Manager	
Nong Rus Developing Company	("Company name and Unde	raigned"), who is the contractor for the	
General Trades		on the project ("Project") located at 214 Man Server. In	nii, KY 48036
owned b	Estili Co. Board of Education		("Owner") and on
hich Codes Construction Company	is a ("Contractor" or "Constru	uction (Kanager'').	
That is has received payment of \$ 18,708.14	prior to this payment.		
That all waivers and releases are true, correct, and genui		no claim either legal or equitable to defeat the v	alidity 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 surely 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	BALANCE DUE
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
				in the second	
		1			
				AND AR E	11
			J.	NISSION .	0.11
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE				NOTARY	12
That there are no other contracts for said work outstanding, and that the connection with said work other than above stated.			rial, labor, or other	work of any find do	il delo lle done upor
	Company Rising Sun Developing Compo	any	- BA	preidoarty os ?	E.S. A
Signature:	Printed Name:	Notary Signature a	Tille:	in Salara off	alla

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 G732 <sup>TM</sup> – 2009 (formerly G702 <sup>TM</sup> CMa – 1992). Copyright © 1992 and 2009 by The American Institute of Architects. All rights reserved. WARNING: This AIA <sup>®</sup> Document		NET CHANGES IN THE WORK I ULALS IS 0.00 0.00	54	-	69	SUMMARY OF CHANGES IN THE WORK ADDITIONS DEDUCTIONS		(Line 3 minus Line 6) S 140 000 00	9, BALANCE TO FINISH, INCLUDING RETAINAGE	<u> </u>	(Line 4 minus Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	Total Retrainage (Lines 5a + 5b, or Total in Column I on G703)	(Column: Foi) 6703) <u>s</u>	(Column D + E on G703) b0% of Stored Material	a- 10% of Completed Work	4. TOTAL COMPLETED AND STORED TO DATE (Confirmin G on G703)	5		Application is made for payment, as shown below, in connection with the Contract. AIA Document G703 <sup>TM</sup> , Continuation Sheet, is attached.	CONTRACTOR'S APPLICATION FOR PAYMENT	CONTRACT FOR: 4705 PINEWOOD ROAD VIA ARCHITECT:	RACTOR: BROWN SPRINKLER	VIA CONSTR	TO OWNER: ESTILL CO, BOARD OF EDUCATION JECT: ESTILL SPRINGS ELEM -PH 2 RENO	tion		
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 G732 <sup>TV</sup> – 2009 (formerly G702 <sup>TV</sup> CMa – 1992). Copyright © 1992 and 2009 by The American Institute of Architeds. All rights reserved. WARNING: This AIA <sup>®</sup> Document is protected by U.S. Convrince Law and	I or contactor muchanis solutato.	herein. Issuance, payment and a	This Certificate is not negotiable. The AMOUNT CERTIFI	-	Project, the Architect's Certific	ARCHITECT: (NOTE: If Multiple Prime Contractors are res	By: 10/19/22	Application and on the Continuation Sheet that are changed to conform with the amount certified.)	AMOUNT CERTIFIED	_		<b>CERTIFICATE FOR PAYMENT</b> In accordance with the Contract Documents, based on evaluations of the Work and the data comprising	My Commission Exbires: 4-19-2023	me this 12 day of October 2022 He Worker Public- Kewwar	Subscribed and swom to before		By: 1013 BROWN SPRINKLER CORPORATION 16/12/22	1	Certificates for Payment were issued and payments received from the Owner, and that current payment	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and	BG-22-207 FIELD OTHER	PROJECT NOS: 8/16/2022 / CONTRACTOR	TONO: 14171 CONSTRUCTION	APPLICATION NO:	inager as Adviser Edition	EUUZ	

Landerski Stan Kratika statu

CAUTIC				3		ця.			0,014		-5	ITEM NO.		A	In tabula Use Col	AIA Do Applica containi	Cont	1.14
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.	GRAND TOTAL	A CURA							INTERIOR MATERIALS	UNDERGROUND MATERIALS	DECTON'S CUBMITTAL	DESCRIPTION OF WORK		B B	In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.	AIA Document G7027M-1992, Application and Certificate for Payment, or G7327M Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor signed certification is attached.	Continuation Sheet	
AlA Contract Document	153,500.00		a a a a a a a a a a a a a a a a a a a						22,650.00 26,750.00 4,850.00		13 500 00	SCHEDULED VALUE	1. 1. Mar 1.	c	ollars. e retainage for line items	m and Certificate for Pay Construction Manager as m is attached.	at a	
t, on which this text	2,500.00				2 9		- 14 - 14 - 14 - 14		· · 0.00 0.00	00'0 00'0 00'0nci'7	(D+E)	FROM PREVIOUS APPLICATION	WORK COMPLETED	Ð	s may apply.	· · ·		
appears in RED. Ar	2,500.00	3		s. S			- 18 2 - 18 2 - 5		0.00 0.00	00.0 00'0 01'00c'7	1 500 00	THIS PERIOD	<b>WPLETED</b>	Э		-2009,		
ı original assures t	CONFIG REAL								0.00 0.00	0.00		PRESENTLY	MATHRIALS	Mar Party	in the second	4: A.		•
hat changes will n	00.000/5	A CARA				- 11 - 14 - 14 2 3		and a second	0.00 0.00 0.00	0.00 0.00		COMPLETED AND STORED TO DATE	TOTAL	G	ARCHITECT'S PROJECT NO:	APPLICATION NO: APPLICATION DATE:	- Frank	29
ot be obscu	L.	-	State Bar	N.		58C		- 144 27 - 14	0	0 0 2		% (G + C)	1		OJECT NO	E.	and the second	- Aller
rred.	148,500.00			T(tris		а. Э			22,650.00 26,750.00 4,850.00	7,500.00 51,000.00 35,750.00	7 700 00	BALANCE IO FINISH (C-G)		н		2 10/12/2022 10/31/2022		μe.
	00,000	2.4	n 1	ан Солбон 	 		3.8	Ţ	0.00	0.00 0.00		RETAINAGE (If variable rate)		I		i A lia	Page 2	

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

				(use for	r all tiers)
HEREAS, the undersigned ("Undersigned") has been employed	by Codell Construction			CONTRACTOR", o	or "CONSTRUCTION
IANAGER" ) to furnish and install <u>Fire Protocolon</u>	A CONTRACTOR OF A CONTRACTOR A	for project	"PROJECT") of v	hich Eall County Boan	d of Eduction
	is the owner ("OWNER") and on w	which Codell Construction		1000	
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").					
The Undersigned, for and in consideration of <u>Two Thousand Two Hundred</u> nd in consideration of such sum and other good and valuable consid contractor, the Contractor's Surety, the Construction Manager, ti ast and present officers, directors, heirs, and administrators, from an tatutes of the municipality, state or federal government relating to pay ddilion all lien, or claim of, or right to, lien, under municipal, state, or mprovements thereon, and on the material relating to mechanics' lien e material, fixtures, apparatus or machinery furnished, and on the m o the labor, services, material, fixtures, equipment, apparatus or mac elow, including extras.* The undersigned certifies, warrants, and gue roject.	erations, UPON RECIEPT, do(es) I he Construction Manager's suret y and all suits, debts, demands, tor yment bonds, the Miller Act, or othe federal laws or statutes, relating to is, payment bonds, the Miller Act or ioneys, funds or other consideration inhery furnished by the Understane	iy, and each of their insure ts, charges, causes of act ar act or statute including p mechanics' liens, with res r other law, act, or statute, n due or to become due fn du, on the above-describer	d administrators, h rrs, parents, subsic lon and claims for prompt payment sta pect to and on sald with respect to and om the Cwner, on i Project from the b	laries, related entitik payment, including o tutes, or bonds rela t above-described P d on said above-des account of, arising o eginning of time thm	as, affiliates, members, claims under the laws or illing to the Project, and troject, and the cribed premises, and or ut of or relating in any w ough the date indicated
Date: October 12, 2022	Name of C	Company Brown Sprinkler Car	ocalion	000000000000000000000000000000000000000	
1. 17			(Undersigned)	A	JODI COLWELL
	Subscribe	d and sworn before me th	is_12lhday		NOTAR POUBLIC - KENTL
Printed Name: Dobro Widener		O.	r A.A		STATE-AT-LARGE Ay Commu Explinis April 19,
Itie of Person Signing: <u>VP Finance</u> IOTE: "Extras include but are not limited to changes, both oral and w CONSTRUCTION MANAGER. All waivers and releases must be for I if officer signing wavier and release should be set forth: If waiver and	ritten, to the contract, and Claims a the full amount paid. If walver and release is for a partnership, the pa	is defined in the Underdig release is for a corporatio rtnership name should be	n, corporate hame used, partner shoi	should be used, cor Id sign and designa	porate seal affixed and i ite himself as partner,
TATE OF Kentuchy	CONTRACTOR'S AFFIDAVI				
OUNTY OF Jofferson		ano.			
O WHOM IT MAY CONCERN:					
HE Undersigned, being duly sworn, deposes and says that (s)he <u>he</u> f brane Sedetime Corporation	ibre Wildonor ("Company name and Und		VP Finance		and a second by
kra Photostavi	WOI	k on the project ("Project")	located at and Mein	Streek, tryinn, KY 40336	
OWned by Extlin County Boo	ind of Education is a ("Contractor" or "Consi	truction Manager").		("Own	er") and on
hat is has received payment of \$.2.250.00 hat all walvers and releases are true, correct, and genuine and deliv- eleases. That the following are the names of all parties who have fur ortions of said work or for material entering into the construction the naterial required to complete said work according to plans and specifi- construction Manager, Construction Manager's surety from any a ot listed below.	nished material, equipment, service eof and the amount due or to becon ications. The Undersigned agrees	es, or labor for said work a me due each and that the to indemnify, defand, and	Ind all parties having the second sec	ng contracts or subc Include all labor, equi Owner, Contractor Intractors pertaining t	ontracts for specific Ipment, services, and r, Contractor's surety,
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PREVIOUSLY	THIS PAYMENT	BALANCE DUE
Brown Sprinkler Corporation	Labor/OH&P	79850.00	2,250.00	2,250.00	75,350.00
Brown Sprinkler Corporation	Material	73650.00	0.00	0.00	73,650.00
Brown Sprinkler Corporation	Ingrenar	73030,00	0.00	0.00	10,000.00
	The second state of the second			<u> </u>	a survey and the
					<u> </u>
		a state of south			
	and a second				
				1	
					1
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE		153,500.00	2,250.00	2,250.00	149,000.00
hat there are no other contracts for said work outstanding, and that I	here is nothing due or to become d	ue to any person for mate	ria), labor, or olher	work of any kind do	ne or lo be done upon o
onnection with said work other than above stated.	of Company Brewn Bertnier Corporation	655555555555555555555555555555555555555	SSSSSSSS	(Personal and the second se	
ignature: Wara Widener	Printed Name: Dobra Widener	A AND A	JOOTCOCH	ir A. D.	01
ubscribed and sworn before me this 12thday of	. 20 22	12151 W JCJ	STATE AT-LA	ENTUCKOO MULL	<i>u</i>
			Wy Comm. Expires Ar ID # 82172	1 19, 2023	
		anang and a second and a second	RECEPCERE	CERESERE	

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Elementary 336.00 300.00 300.00 300.00 300.00	entives TOTALS \$0.00 \$0.00	I den abhito ann an	NUTIORY	ETAINAGE \$	PAYMENT (Line 6 from prior Certificate)  S CURRENT PAYMENT DUE S	Less PREVIOUS CERTIFICATES FOR	25 5a + 5b or	A         10         % of Completed Work         \$         2,700.00           (Column D + E or G703)         \$	4. TOTAL COMPLETED & STORED TO DATE 5	1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 3. Support Suppo	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.	2672 Cartersville Rd. Paint Liek, KY 40461 CONTRACT FOR: BP#9 Plumbing & HVAC	Central Kentucky Sheet Metal Inc.	Irvine, Ky. 40336 FROM CONTRACTOR:		TO OWNER: PROJECT: Esti Estil County Board of Ed 314	APPLICATION AND CERTIFICATE FOR PAYMENT ALL DOCUMENT G732/CMa	AIA Document G732" - 2009
	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without			1 1~	A. (A):			me this 10th day of Oct 2021 Notary Public: Viciona Page Hall My Commission expires: 4222024 CER I IFICA I E FUR PAYMENT			T		CONTRACT DATE: August 15, 2021	PROJECT	Irvine, Ky. 40336 PERIOD TO: 10/20/2021	Estill Springs Elementary APPLICATION: 1 314 Main Street	MENT CONSTRUCTION MANAGER-ADVISER EDITION	9

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

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

PERIOD TO: 10/20/2022 ARCHITECT'S PROJECT NO:

APPLICATION NO: APPLICATION DATE:

10/10/2022

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Discrittion of the sector of the se	G703-1992						1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AVENUE VIAL MARCH		
DESCRIPTION OF WORK         SYNEDULD STRUCT         UNITE TRANSPORT         TRANSPORT         MATERIAL PRESERVEX DOE         MATERIAL PRES	\$2,700.00	\$402,800.00	6.00%	\$27,000.00	\$0.00	\$27,000.00		\$429,800.00	GRAND TOTALS	A16
B         SCHEDULID         VALUE         NORK CONSPLETION         MATISANA         Consect         SCHEDULID         MATISANA         SCHEDULID										
B         SCHEDULID         VALUE         NORKONALITION         MATURALING	\$0.00	\$5,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		29
B         C         D         C         D         C         NATE         C         NATE         C         NATE         C         NATE	\$0.00	\$8,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	_	28
B         C         WORK CONFLICTION         MATERALISA         Confliction         Materalisa         SUBJECTION         Subjection <td>\$0.00</td> <td>\$25,000.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$25,000.00</td> <td></td> <td>27</td>	\$0.00	\$25,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		27
B         C         WORK CONFLICTION         MATERALLS         CONFLICTION         MATERALLS         Confliction         Battance	\$0.00	\$3,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	_	26
B         C         WORK CONFLICIO FROM PRODE NALLER NORE CONFLICIO NUE         MATRIALS TRIS PERIOD         MATRIALS TRIS PERIOD         MATRIALS FROM PRODE DUC         NOTAL         CONFLICIO TRIS PERIOD         MATRIALS           Nobilization Duct insaliation Labor Duct insaliation Labor Set Mechanical Units Labor Set Mechanical Units Labor Set Mechanical Units Labor         \$12,000.00         \$12,000.00         \$12,000.00         \$10.00%         \$12,000.00 <t< td=""><td>\$0.00</td><td>\$8,000.00</td><td>0.00%</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$8,000.00</td><td></td><td>2</td></t<>	\$0.00	\$8,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00		2
B         C         WALUE         WORK COMPLETED         MATERALS         COMPLETED         MATERALS           Mobilization         SCHEDULED         FROM PROVOK         THIS PREVIO         STREAD         C - 0.0         STREAD         C - 0.0         STREAD	\$0.00	\$3,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	_	24
B         SCHEDIC DU TOSCEPTION OF WORK         SCHEDIC DU VALUE         WORK COMPLETED FROM PREVIOUS         MATERIALS THIS PREVIO (L+S)         MATERIALS THIS PREVIO (L+S)         TOTAL TO STATE         SCHEDIC DU TO ST	\$0.00	\$15,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	-	23
B         SCHEDULD         WORK         SCHEDULD         WORK COMPLETED         MATTRA VALUE         NATURE FROM         NATURE FROM<	\$0.00	\$3,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		22
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	\$0.00	\$15,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	_	21
B         SCHEDULED         WORK COMPLETED         MATERALS         TOTAL         Completents           Hobilization         SCHEDULED         FROM REVIOUS         THIS PERIOD         RESERTLY         COMPLETED         RESERTLY         RESERTLY <td< td=""><td>\$0.00</td><td>\$10,000.00</td><td>0.00%</td><td>\$0.00</td><td>\$0.00</td><td>\$0.08</td><td>\$0.00</td><td>\$10,000.00</td><td>_</td><td>20</td></td<>	\$0.00	\$10,000.00	0.00%	\$0.00	\$0.00	\$0.08	\$0.00	\$10,000.00	_	20
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	\$0.00	\$20,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		19
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	\$0.00	\$15,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	_	18
B         SCHEDULED         WORK COMPLETED         MATEGALS         TOTAL         %         BALAXCE         RETA           Mobilization         SCHEDULED         FROM PREVIOUS         THIS PERIOD         PRESENTLY         COMPLETED         TOTAL         %         BALAXCE         RETA           Mobilization         S12,000.00         \$12,000.00         \$10,000	\$0.00	\$30,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		17
B         SCHEDILED         WORK COMPLETED         MATERIALS TROM PERIODIS         TITLE TROM PERIODIS         MATERIALS THIS PERIODIS         TOTAL PERSENTLY DORE         TOTAL TOTAL         %         BALANCE FROM DORE         REIN PERSENTLY (D+E)         REINALY PERSENTLY (D+E)         MATERIALS PERSENTLY DORE         TOTAL PERSENTLY DORE         %         BALANCE FROM DORE         REIN PERSENTLY DORE         REINALY PERSENTLY DORE         MATERIALS TOTAL         TOTAL AND STORED         %         BALANCE FROM DORE         REIN PERSENTLY DORE         REIN PERSENTLY AND STORED         REINALY AND STORED         REINALY (C+C)         REINALY TO FINISH         REINALY (C+C)         REINALY TO FINISH         REINALY (C+C)         REINALY TO FINISH         REINALY (C+C)         REINALY TO FINISH         REINALY (C+C)         REINALY (C+C) </td <td>\$1,000.00</td> <td>\$15,000.00</td> <td>40.00%</td> <td>\$10,000.00</td> <td>\$0.00</td> <td>\$10,000.00</td> <td>\$0.00</td> <td>\$25,000.00</td> <td>_</td> <td>16</td>	\$1,000.00	\$15,000.00	40.00%	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00	_	16
B         C         VALUE         SCHEDULED         WORK COMPLETED         MATERIALS         TOTAL         %         BALANCE         REIT           Mobilization         Scheduler         APPLICATION         THIS PERIOD         MATERIALS         TOTAL         %         BALANCE         REIT         REIT         APPLICATION         THIS PERIOD         MATERIALS         COMPLETED         MATERIALS         TOTAL         %         BALANCE         REIT         APPLICATION	\$0.00	\$60,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	_	15
B         C         Description         Schedular         WORK COMPLETED         MATERALS         TOTAL         %         BALANCE         REFAN           PESCRIPTION OF WORK         VALUE         FROM PREVIOUS         THIS PERIOD         PRESINTLY         COMPLETED         IOTAL         %         BALANCE         REFAN           Mobilization         S12,000.00         \$12,000.00         \$10,000%         \$12,500,000         \$10,000%         \$12,500,000         \$10,000%         \$12,500,000         \$10,000%         \$12,500,000         \$10,000%         \$12,500,000         \$10,000%         \$12,500,000         \$10,000%         \$12,500,000         \$12,500,000         \$12,500,000         \$12,500,000         \$12,500,000         \$12,500,000	\$500.00	\$10,000.00	33.00%	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$15,000.00	_	14
B         C         D         F	\$0.00	\$30,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	_	13
B         C         DESCRIPTION OF WORK         SCHEDULED         WORK COMPLETED         MATERIALS         TOTAL         %         BALANCE         RETAIN           VALUE         FROM PREVIOUS         THIS PERIOD         MATERIALS         COMPLETED         MATERIALS         COMPLETED         RETAIN         RETAIN         RETAIN         RETAIN         RETAIN         Completered         RETAIN         RETAIN         RETAIN         RETAIN         RETAIN         Completered         RETAIN	\$0.00	\$3,500.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	_	12
B         C         DESCRIPTION OF WORK         SCHEDULED         WORK COMPLETED         MATERIALS         TOTAL         %         BALANCE         RETAIN           VALUE         FROM PREVIOUS         THIS PERIOD         PRESENTLY         MATERIALS         COMPLETED         RETAINS         COMPLETED         AND STORED         TO FINISH         RETAINS         COMPLETED         AND STORED         TO DATE         AND STORED         TO DATE         CO-GI         RAT         SALANCE         SALANCE         SALANCE         SALANCE         RETAINS         AND STORED         AND STORED         AND STORED         AND STORED         TO DATE         CO-GI         SALANCE         SALANCE         SALANCE<	\$0.00	\$14,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	_	11
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	\$0.00	\$14,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	_	10
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	\$0.00	\$1,500.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	_	9
B         C         D         E         FROM PREVIOUS WORK         COMPLETED         MATERIALS WALUE         TOTAL         %         BALANCE         RATANCE           DESCRIPTION OF WORK         SCHEDULED         WORK COMPLETED         MATERIALS         TOTAL         %         BALANCE         RETAIN         RETAINE         RUE	\$0.00	\$5,500.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	_	00
B         C         D         E         FROM PREVIOUS PREVIOUS         MATERIALS APPLICATION         TOTAL PRESENTLY APPLICATION         MATERIALS PRESENTLY PRESENTLY AND STORED         TOTAL COMPLETED         %         BALANCE APPLICATION         RETAIN (F VARI (D+E)           Mobilization         S12,000.00         \$12,000.00         \$10,00         \$10,000         \$10,000         \$10,000         \$12,000.00         \$12,000.00         \$10,000%         \$12,000.00         \$10,000%         \$12,000.00         \$10,000%         \$12,000.00         \$10,000%         \$12,000.00         \$10,000%         \$12,000.00         \$10,000%         \$12,000.00         \$10,000%         \$12,000.00         \$10,000%         \$12,000.00         \$10,000%         \$12,000.00         \$10,000%         \$12,000.00         \$10,000%         \$12,000.00         \$10,000%         \$12,000.00         \$10,000%         \$12,000.00         \$10,00%         \$12,000.00         \$10,00%         \$27,500.00         \$1,2           Duct Installation Material         \$19,500.00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$1,2           Set Mechanical Units Material         \$15,000.00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00%         \$15,000.00         \$1,2	\$0.00	\$15,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	Mechanical Insulation Material	7
B         C         D         E         F         TOTAL         %         BAANCE         RETAINS           DESCRIPTION OF WORK         SCHEDULED         FROM PREVIOUS         THIS PERIOD         PRESENTLY         TOTAL         %         BAANCE         RETAINS           Mobilization         ApplicATION         APPLICATION         THIS PERIOD         STORED         NOT IN         (G+C)         (G+C)         RETAINS           Mobilization         S12,000.00         \$12,000.00         \$12,000.00         NOT IN         (D+E+F)         IODATE         (C-G)         RATERIALS         S12,000.00         \$1,2           Set Mechanical Units Labor         \$19,500.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00%         \$2,5,900.00         \$12,500.00	\$0.00	\$15,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	_	6
B         C         D         E         F         TOTAL         %         BAANCE         RETAINS           DESCRIPTION OF WORK         SCHEDULED         FROM PREVIOUS         THIS PERIOD         MATERIALS         TOTAL         %         BALANCE         RETAINS           Mobilization         VALUE         FROM PREVIOUS         THIS PERIOD         STORED         AND STORED         AND STORED         G+C         (G+C)         RETAINS           Mobilization         \$12,000.00         \$10,000         \$12,000.00         NOT IN         TO DATE         (C-G)         RATERIALS         (C-G)         \$1,2           Duct Installation Labor         \$12,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$12,000.00         \$0.00         \$12,000.00         \$12,000.00         \$12,000.00         \$12,000.00         \$12,000.00         \$12,000.00         \$12,000.00         \$12,000.00         \$1,2	\$0.00	\$5,500.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	_	S
B         C         D         E         F         O         ATERIALS         TOTAL         %         BALANCE         RETAINS           DESCRIPTION OF WORK         SCHEDULED         VALUE         FROM PREVIOUS         THIS PERIOD         PRESENTLY         COMPLETED         %         BALANCE         RETAINS           Mobilization         S12,000.00         \$12,000.00         \$12,000.00         \$12,000.00         \$12,000.00         \$0.00         \$12,000.00         \$12,000.00         \$12,000.00         \$12,000.00         \$12,000.00         \$12,000.00         \$12,000.00         \$12,000.00         \$12,000.00         \$12,000.00         \$12,000.00         \$12,000.00         \$12,000.00         \$12,000.00         \$12,000.00         \$12,000.00         \$1,0           Duct Installation Material         \$6,800.00         \$0.00%         \$0.00%	\$0.00	\$19,500.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	_	4
B         C         D         E         F         O         ATERNALS         TOTAL         %         BALANCE         RETAIN           DESCRIPTION OF WORK         SCHEDULED         WORK COMPLETED         MATERNALS         TOTAL         %         BALANCE         RETAIN           Mobilization         VALUE         FROM PREVIOUS         THIS PERIOD         PRESENTLY         COMPLETED         (G+C)         TO FINISH         (IF VAR)           Mobilization         \$12,000.00	\$0.00	\$6,800.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	-	u)
B         C         D         B         O         O         O         RETAIN           DESCRIPTION OF WORK         SCHEDULED         WORK COMPLETED         MATERIALS         TOTAL         %         BALANCE         RETAIN           VALUE         FROM PREVIOUS         THIS PERIOD         PRESENTLY         COMPLETED         (G+C)         TO FINISH         RETAIN           Mobilization         \$12,000.00         \$0.00         \$12,000.00	\$0.00	\$27,500.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00		2
B     C     D     E     F     TOTAL     %     BALANCE       DESCRIPTION OF WORK     SCHEDULED     WORK COMPLETED     MATERIALS     TOTAL     %     BALANCE       VALUE     FROM PREVIOUS     THIS PERIOD     PRESENTLY     COMPLETED     (G+C)     TO FINSH       (D+E)     (D+E)     (D+E)     0 or in     NOT IN     TO DATE     (C-G)	\$1,200.00	\$0.00	100.00%	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	Mobilization	1
B CRUPTION OF WORK SCHEDULED WORK COMPLETED B COMPLETED GG+C) TO FINISH	RATE)	(C-G)		AND STORED TO DATE (D+E+F)	STORED (NOT IN D OR E)		APPLICATION (D + E)			NO.
	(IF VARIABLE	TO FINISH	(G÷C)	COMPLETED	PRESENTLY	PLETED THIS PERIOD	WORK COM	SCHEDULED		ITEM
		H		G	ч	m	D	С	8	A

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

				(use for	all tiers)	
STATE OF Kenlucky						
TO WHOM IT MAY CONCERN:						
WHEDEAS the understand filled enters diff has been surfaced by	Central Kentucky Sheet Metal		MOMPEDI #	CONTRACTORS -	r "CONSTRUCTION	
WHEREAS, the undersigned ("Undersigned") has been employed by MANAGER" ) to furnish and install Bid Padage No. 9: Planting and HVAC	second realized y sidest matal	for project	known as			
Estill Springs Elementary		(		hich Estill county Bo	ard of Education	
is the is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	e owner ("OWNER") and on w	UCU Codel Construction Company				
The Undersigned, for and in consideration of <u>Twenty - Four Thousand and</u> and in consideration of such sum and other good and valuable considera Contractor, the Contractor's Surety, the Construction Manager, the up ast and present officers, directors, heirs, and administrators, from any and statutes of the municipality, state or federal government relating to payme addition all lien, or claim of, or right to, lien, under municipal, state, or feder improvements thereon, and on the material relating to mechanics' liens, p the material, fixtures, apparatus or machinery furnished, and on the more to the labor, services, material, fixtures, equipment, apparatus or machine below, including extras.* The undersigned certifies, warrants, and guaran Project.	lions, UPON RECIEPT, do(es) for Construction Manager's surety and all suits, debts, dermands, tort ant bonds, the Miller Act, or other aral laws or statutes, relating to r ayment bonds, the Miller Act or ays, funds or other consideration ary furnished by the Undersigned	or its heirs, executors, and y, and each of their Insure s, charges, causes of acil r act or statute Including p mechanics' liens, with resp other law, act, or statute, due or to become due fro t, on the above-described	d administrators, he rs, parents, subsidi lon and claims for p rompt payment sta pect to and on said with respect to and with respect to and m the Owner, on a Project from the be	artes, related entitle ayment, including o tutes, or bonds rela above-described P on said above-des ccount of, arising or aginning of time thro	es, affiliates, members, laims under the laws or ling to the Project, and in roject, and the cribed premises, and on ut of or relating in any way bugh the date indicated	
Dale: 10/10/2021	Name of Co	ompany Central Kentucky	Sheet Metal			
K K			(Undersigned)			
Signature: 1) Oppmu / Some	Subscribed	I and sworn before me thi	s 10th day o	fOct	.20 22	
Printed Name: Ronnie Brown						
Title of Person Signing: President NOTE: "Extras Include but are not limited to changes, both oral and writte CONSTRUCTION MANAGER. All walvers and releases must be for the of officer signing wavier and release should be set forth: if walver and rele STATE OF Kontector COUNTY OF Garrand TO WHOM IT MAY CONCERN:	en, to the contract, and Cialms as full amount paid. If waiver and re asse is for a partnership, the par CONTRACTOR'S AFFIDAVIT	elease is for a corporation Inership name should be	hed's contract with t h, corporate name s used, partner short	hould be used, con d sign and designs	porate seal affixed and tille	
THE Undersigned, being duly sworn, deposes and says that (s)he Ronni of Central Kindsdy there Midd			President			
Bid Peckage No: 9 Plembing and HVAC	Company name and Und work	on the project ("Project")		Street Irvine, Ky. 403	36	
owned by Estill County Boar	rd of Education is a ("Contractor" or "Consti				er") and on	
That it has received payment of \$0.00 prior That all walvers and releases are true, correct, and genuine and delivered releases. That the following are the names of all partles who have furnish portions of said work or for material entering into the construction thereof material required to complete said work according to plans and specification Construction Manager, Construction Manager's surety from any and not listed below.	hed material, equipment, service and the amount due or to becon ions. The Undersigned agrees t	s, or labor for said work a ne due each and that the o Indemnify, defend, and	nd all parties havin items mentioned in hold harmless the (	g contracts or subc clude all labor, equi Owner, Contractor	ontracts for specific pment, services, and , Contractor's surety,	
			AMOUNT PREVIOUSLY	THIS		
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	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. Date: 10/10/2921	a is nothing due or to become du ompany. Central Kentucky Sheet N			work of any kind do arsigned)	ne or to be done upon or In	
Signature: 1010/01 Autom	Printed Name: Ronnle Brown		Tille: Pres		ma Parice	Hay
Subscribed and swom before me this <u>10th</u> day of Oct	, 20 <mark>22</mark>	Notary Signature a			Victoria Paige Ha btary Public, ID No. State at Large, Kentu Commission Expires on 44	Licky

ADDITIONS DEDUCTIONS CO By AR			5,024.00	\$ 440. \$ 440. \$ 440.	<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.			Irvine, KY 40336	PROJECT: Estill Springs Elementary BG-22-207 314 Main Street	APPLICATION AND CERTIFICATE FOR PAYMENT	Document G732" - 2009
AR:				440,545,00 0,00 440,545,00 30,240,00			_	40336	prings Elementary BG-22 314 Main Street	/IENT	Ŷ
CONSTRUCTION MANAGER: By: ARCHITECT: (NOTE: If Multiple Prime Contractors of ARCHITECT: (NOTE: If Multiple Prime Contractors of the Project, the Architect's Cartification is not required.	AMOUNT CERTIFIED <u>\$ 26.3</u> (Attach explanation if gnount certified differs from the figures on this Applecation and on the Continuation She	the data comprising this application, the Construction <i>n</i> to the Owner that to the best of their knowledge, inform progressed as indicated, the quality of the Work is in are Documents, and the Contractor is entitled to payment o	Subscribed and sworn to before Level 2022 me this I day of Olfelver 2022 Notiny Public My Commission expires: Liss M Enckson #KYNP11450 Exp My Commission expires: Liss M Enckson #KYNP11450 Exp CERTIFICATE FOR PAYMENT	County of: Madison	The undersigned Contractor certifies that to the best of information and belief the Work covered by this Applic completed in accordance with the Contract Documents, by the Contractor for Work for which previous Certified by the Certified by the Contractor for Work for which previous Certified by the Certified		CONTRACT DATE: September 6, 2022	PERIOD TO: 10/19/22 PROJECT NO:	-207 APPLICATION: Two	CONSTRUCTION MANAGER-AD	
$\frac{Date:}{Date:} \frac{10}{20} \frac{20}{20}$	16.00 V amount applied far. Initial all et that changed to couform to the	anagor and Architect certify ation and belief the Work has cordance with the Contract F the AMOUNT CERTIFIED.	August 14, 2024	Not	the Contractor's knowledge, ation for Payment has been that all amounts have been paid that all amounts have been paid unset of Payment were issued and mean is how therein is mouth the		CONTRACTOR	X CONSTRUCTION MANAGER	Distribution to: OWNER	PAGE ONE OF 3 PAGES	
he Archited & Conflictmon 13 Hor regiment.	$\frac{10}{2}$	$\frac{s_{2}}{26.316.00} \sqrt{\frac{s_{2}}{2}}$	on, the Construction manager and Architect certify eir knowledge, information and belief the Work has by of the Work is in accordance with the Contract entitled to payment of the AMOUNT CERTIFIED. $\frac{5}{26316.00}$ V iffeed differs from the amount applied far. Initial all the Continuation Sheet that changed to conform to the the Prime Contractors are responsible for performing por	the c/2 2	The file	ne. e. e	nite	Portions of	portions of	Portions of	Portions of

ALL DOCUMENT GTIDEM - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER ADVISER EDITION - 1992 SOTION - AMB - D (1992) THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE, N.W., WABHINGTON, DC 2008-5292 Users may obtain validation of this document by requesting of the license a completed AIA Document D4D1 - Certification of Document's Authenticity

G702/CMa-1992

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF B PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply. In tabulations below, amounts are stated to the nearest dollar.

ARCHITECT'S PROJECT NO: PERIOD TO:

**APPLICATION DATE:** 

10/19/22 10/19/22

APPLICATION NO: One

A.	0503	0502	0501		0406	0405	0404	0403	0402	0401		0305	0304	0303	0302	0301		0205	0204	0203	0202	0201		90106	0105	0104	0103	0102	0101		NO.	ITEM
	Mobilization	Foreman Planning	Temporary	Non-Productive	Devices	Lights	Gear	Wire	Raceway	Demolition	Classrooms/Building	Lights	Concrete/Gravel	Excavalion	Wire	Raceway	Alt I Playground Equinment	Lights	Concrete/Gravel	Excavation	Wire	Raceway	Alt 2 Amphitheater	Lights	Concrete/Gravel	Excavation	Wire	Raceway	Denolition	Site		DESCRIPTION OF WORK
	\$3,500.00	\$14,000.00	\$6,000.00		\$2,500.00	\$5,500.00	\$2,545.00	\$8,700.00	\$78,000.00	\$6,000.00		\$8,500.00	\$12,500.00	\$8,500.00	\$9,300.00	\$12,500.00		\$10,500.00	\$9,500.00	\$12,000.00	\$15,000.00	\$26,000.00		\$11,000.00	\$29,000.00	\$34,000.00	\$15,000.00	\$54,000.00	\$12,000.00		VALUE	SCHEDULED
	\$3,500.00		\$3,000.00																									5			FROM FREVIOUS APPLICATION (D + E)	WORK COMPLETED
		\$1,400.00									0														\$2,900.00	\$5,100.00		\$10,800.00	\$5,040.00		THIS PERIOD	IPLETED
																			v				Å							100 million 100 million	PRESENTLY STORED (NOT JN D OR E)	MATERIALS
	\$3,500.00	\$1,400.00	\$3,000.00		\$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	\$2,900.00	\$5,100.00	\$0.00	\$10,800.00	\$5,040.00		COMPLETED AND STORED TO DATE (D+E+F)	TOTAL
	10.00%	1.00%	5.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100000	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	H	0.00%	1.00%	1.50%	0.00%	2.00%	4.20%		(G+C)	%
	\$0.00	\$12,600.00	\$3,000.00		\$2,500.00	\$5,500.00	\$2,545.00	\$8,700.00	\$78,000.00	\$6,000.00		\$8,500.00	\$12,500.00	\$8,500.00	\$9,300.00	\$12,500.00		\$10,500.00	\$9,500.00	\$12,000.00	\$15,000.00	\$26,000.00		\$11,000.00	\$26,100.00	\$28,900.00	\$15,000.00	\$43,200.00	\$6,960.00		TO FINISH (C - G)	BALANCE
2	\$350.00	\$140.00	\$300.00		\$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	\$290.00	\$510.00	\$0.00	\$1,080.00	\$504.00		(IF VARIABLE RATE)	RETAINAGE

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## CONTINUATION SHEET

AIA DOCUMENT G703

PAGES OF 3 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.

PERIOD TO: 10/19/22 ARCHITECT'S PROJECT NO:

**APPLICATION DATE:** 

10/19/22

APPLICATION NO: one

	Administr 0601 Inspection 0602 Bonding 0603 Submittals 0604 Closcout D	NO.	A
GRAND TOTALS	<u>Administrative</u> Inspection Bonding Submittals Closcout Documents	DESCRIPTION OF WORK	G
\$440,545.00	\$13,000.00 \$14,500.00 \$4,000.00 \$3,000.00	VALUE	-
\$21,000.00	\$14,500.00	FROM PREVIOUS THIS APPLICATION (D + E)	
\$29,240.00	\$4,000.00	THIS PERIOD	
\$0.00		MATERIALS PRESENTLY STORED (NOT IN D OR E)	-
\$50,240.00	\$0.00 \$14,500.00 \$4,000.00 \$0.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	4
11.40	0,00% 10.00% 10.00%	% (G + C)	
\$390,305.00	\$13,000.00 \$0.00 \$0.00 \$3,000.00	BALANCE TO FINISH (C-G)	
\$5,024.00	\$0.00 \$1,450.00 \$400.00 \$0.00	RETAINAGE (IF VARIABLE RATE)	-

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1982 EDITION · AIAO · O 1982 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008-2232

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G703-1992

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

	UNCONDITION	14		(use for	ali tiers)
ATE OF Kentucky					
WHOM IT MAY CONCERN:	ň.				
HEREAS, the undersigned ("Undersigned") has been employed by	Codali Construction		("OWNER"."	CONTRACTOR". o	"CONSTRUCTION
ANAGER") to furnish and install Bectrical Items		for project	mown as		
It Springs Elementary School			PROJECT") of wh	nich	
ill County Board of Education is th also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	e owner ("OWNER") and on w	high Codes Contaution			
•	or with the second second	(Saletana)		11.157 A.I.	
e Undersigned, for and in consideration of <u>Tweny Sk Thousand Three Hund</u> d in consideration of such sum and other good and valuable consideral ease the Owner, the Contractor, the Contractor's Surety, the Cons- iliates, members, past and present officers, directors, heirs, and admin der the laws or statutes of the municipality, state or federal governmen a Project, and in addition all lien, or claim of, or right to, lien, under muu d the improvements thereon, and on the material relating to mechanics d on the material, fixtures, apparatus or machinery fumished, and on the y way to the labor, services, material, fixtures, equipment, apparatus or licated below, including extras.* The undersigned cartifies, warrants, ar the Project.	tions, the receipt whereof is here truction Manager, the Constru- istrators, from any and all suits, I relating to payment bonds, the hicipal, stale, or federal laws or a ' liens, payment bonds, the Mille the monays, funds or other consist machinery fundshod by the Un-	Jotion Manager's surety, debts, demands, toris, chr Miller Act, or other act or i statutes, relating to mecha er Act or other law, act, or deration due or to become dersionad, on the above-d	for its heirs, execut and each of their in arges, causes of ac statute including pro- nics' liens, with res- statute, with respec- due from the Own escribed Project fro	isurers, parents, su tion and claims for p ompt payment statu pact to and on said at to and on said about at, on account of, and on the beginning of	bsidianes, related er payment, including c tes, or bonds relating above-described Pro ove-described premi rising out of or relatin time through the da
Date: 10/15/22	Name of C	ompany Babcon Inc.		-	
Standard Standard	· · · · · ·		(Undersigned)		
Signature	Subscribe	d and sworn before me thi	s 19 · day o	October	20_22
Printed Nanfo: Bryan Hale		>	l	6	
le of Person Signing: President ITE: 'Extras include but are not limited to changes, both oral and writte INSTRUCTION MANAGER. All waivers and releases must be for the officer signing wavier and release should be set forth: if waiver and rele ATE OF Kentucky UNITY OF Medison UNITY OF Medison	full amount paid. If waiver and r ease is for a partnership, the par	elease is for a corporation thership name should be	ed's contract with t	he OWNER, CONT motor de les de Cont d sign and des tha Notary Public, State at Lan Hy Commission Exp	D KYNPT 1450
WHOM IT MAY CONCERN:			ecceccoo		
E Undersigned, being duly sworn, deposes and says that (s)he Broom	Hala		President		
Baboon Inc.	Company name and Und	lersigned"), who is the co k on the project ("Project")	intractor for the	Served Indian KY 40338	
owned by Esta Delaty Board o		voir ma biolecr ( - loleor )			er") and on
at a law tester boyment of the second	hed material, equipment, service f and the amount due or to becon tions. The Understaned agrees	es, or labor for said work a me due each and that the to indemnify, defend, and	Ind all parties have liems mentioned in hold harmless the suppliers or subcor	g contracts of subc clude all labor, equ Owner, Contractor tractors pertaining i	ipment, services, an contractor's sure
	TYPE /SCOPE WORK	CONTRACT PRICE	PREVIOUSLY	THIS	BALANCE DUE
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TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO					
COMPLETE			1	the stand starts	1
hat there are no other contracts for said work outstanding, and that the	te is nothing due or to become t	aue to any person for mate	anal, labor, or other	work of any kind do	alle of to be done ut
onnection with said work other than above stated.	Company Babcon Inc.		(1)	dersigned)	
	Printed Name: Bryan Hate		Tille: Prg	Riant	2
Signature:	20 22	Notary Signature		in	april
		• • • • • • • • • • •	A CHER	Lisa M.	Erickson
			8 9 88 9	Notery Public	ID KYNP11450
				/ State at Las	ge, Kentucky plas on Aug. 14, 2024
			San Pro	My Gonation ex	VILLE OILLEN'S. 14, EVEN

## CODELL

Winchester, KY 40391

### APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

Page 1

TO OWNER:	PROJECT:	ESTIMATE NO:	3	Distribution to:
ESTILL CO. BOARD OF EDUCATION 253 MAIN STREET	Estill Springs Elementary 314 Main Street	DATE OF ESTIMATE:	10/24/2022	OWNER
IRVINE, KY 40336	Irvine, KY 40336	CONTRACT DATE:	12/16/2021	
FROM:	VIA ARCHITECT:	PROJECT NO:	000778C	GENERAL CONTRACTOR
Codell Construction Company 4475 Rockwell Road	Ross Tarrant Architects			LENDER       OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

Change Order Summary	Additions	Deductions	
<ul> <li>Current payment due (Line 6 less Line 7)</li> <li>Balance to finish, including retainage (Line 3 less Line 6)</li> </ul>			\$14,049.16 \$217,601.80
. Less previous certificates for payment (Line 6 from prior Certificate)			\$38,566.85
. Total earned less retainage (Line 4 less Line 5 Total)			\$52,616.01
Total retainage			\$0.00
b. <u>0.0</u> % of stored material	\$0.00		
a. <u>0.0</u> % of completed work	\$0.00		
<ul> <li>Total completed and stored to date</li> <li>Retainage:</li> </ul>			\$52,616.01
. Contract sum to date (Line 1+/-2)			\$270,217.81
. Net change by change orders			\$0.00

### **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:** FOURTEEN THOUSAND FORTY-NINE AND 16 / 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

Ву:\_\_\_\_\_

Date: 11/02/2022

### **CONTINUATION SHEET -- page 2**

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

 ESTIMATE NO:
 3

 ESTIMATE DATE:
 10/24/2022

 PERIOD TO:
 10/24/2022

 PROJECT NO:
 000778C

А	В	С	D	E	F	G		Н	Ι
			Work Co	mpleted	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	1,545.07	4,049.16	0.00	5,594.23	4.20	127,601.80	0.00
100-001002	Monthly Onsite	110,000.00	10,000.00	10,000.00	0.00	20,000.00	18.18	90,000.00	0.00
Арј	plication Total	270,217.81	38,566.85	14,049.16	0.00	52,616.01	19.47	217,601.80	0.00





## **INVOICE** COPY

Date

Number L1205568

Page 08/29/22 1

Sold To: Estill Co BOE PO Box 391 Irvine, KY 40336 Ship To: Estill Co BOE PO Box 391 Irvine, KY 40336

Customer ID Our Order No. Terms Due Date Salesperson Order Note Job Name	234525 O1067352 Net 30 Days 09/28/22 Customer Servi 180		F C F F S	Drdered By Project ID Project Desc. Drop Shipment Ship Via	08/29/22 Kenny Davis ESTILL SPR Elementary S No Downloads, e	INGS / School-R		
Product Code Description	Size	(Originals) Ordered	(Copies) Shipped	(Total Copies) Backordered		Unit	Unit Price	Total Price
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50049		1	1	1	1	EA	*	1,950.00
PR Digital Distribution	00 40	110	-		5 0 4 0	05		4 000 00
142301 PB Lorgo Format Band Cal	30 x 42	118	5	590	) 5,310	SF		1,008.90
PR Large Format Bond Cop 142324	pies	118	2	236	236	EA		200.60
PR LF Bond 30x42 Half-Siz	e		_	200	,			
142008		1	7	7	<b>7</b> 7	EA		10.50
PR Binding up to 120 page								
141002	12 x 12	136	6	816	816	COPY		114.24
PR 8.5x11 DS B&W								
141002	12 x 12	482	6	2,892	2,892	COPY		404.88
PR 8.5x11 DS B&W 141019	12 x 12	2	6	12	) 12	COPY		2.64
PR 81/2x11 Cover SS	12 X 12	2	0	12	12	0011		2.04
141021	12 x 12	2	6	12	2 12	COPY		1.20
PR 8.5 x 11 Plain Backs								
145002		1	6	6	6	EA		13.50
PR Comb bind 1/2" to 1"								
145003		1	6	6	6	EA		19.50
PR Comb Bind over 1" 5045		1	2	,	2 2	EA		19.00
Delivery chg per address		I	Z	2	<u> </u>	EA		19.00
UPS 5039		1	2	2	2 2	EA	*	120.00
Distribution S & H #4 level				-	- –			

Store Address	Remittance Address		
Lynn Imaging 1	Lynn Imaging	Subtotal:	3,864.96
328 Old Vine Street	P. O. Box 519	Sales Tax:	0.00
Lexington, KY 40507	Lexington, KY 40588-0519	Total:	3,864.96
(859) 255-1021		Paid at POS:	0.00
		Total Due:	3,864.96

NO ACTION AT LAW OR EQUITY FOR DAMAGES RESULTING FROM SELLER'S NEGLIGENCE OR BREACH OF CONTRACT SHALL BE MAINTAINED BY BUYER (1) FOR ANY PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, OR (2) FOR ACTUAL DAMAGES EXCEEDING THE AMOUNT OF THIS INVOICE PAID BY BUYER. NOTWITHSTANDING THE PRIOR SENTENCE, BUYER'S EXCLUSIVE REMEDY FOR DEFECTS IN OR DAMAGES CAUSED BY THE WORK OF SELLER SHALL BE, AT SELLER'S DISCRETION, A REFUND OF THE AMOUNT OF THIS INVOICE PAID BY BUYER OR CORRECTION OF THE DEFECTS IN THE GOODS.