



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	<u>\$ 3,864.96</u>
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,

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

Rebecca J Piersall
Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
001	00	STANDAFER BUILDERS, INC.	0.00%	\$0.00
002	00	RISING SUN DEVELOPING, INC.	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%

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 2

DISTRIBUTION

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

PERIOD TO: 10/20/2022

TO:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

By: Shane Carpenter Date: 10-20-22
State of KY / OPS Manager

County of: Fayette

Subscribed and Sworn to before me this 20th

Notary Public: Shirley F. Judd

My Commission Expires: 8 Jan 25



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 58,597.16

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

CONSTRUCTION MANAGER: [Signature] Date: 10/20/22

ARCHITECT: [Signature] Date: 10/20/22

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

1. ORIGINAL CONTRACT SUM \$ 1,449,703.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,449,703.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 85,883.11
5. RETAINAGE:
 - a. 10.00 % of Completed Work \$ 8,589.31
 - b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 8,589.31
6. TOTAL EARNED LESS RETAINAGE \$ 77,303.80
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 18,706.14
8. CURRENT PAYMENT DUE \$ 58,597.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,372,399.20

DISTRIBUTION
TO:

OWNER
CONSTRUCTION

ARCHITECT
CONTRACTOR

CONTRACT DATE: 9/6/2022

[illegible]

PROJECT: East Springs Elementary

APPLICATION NO: 2

DISTRIBUTION

PERIOD TO: 10/20/2022

To:

- OWNER

CONSTRUCTION

MANAGE

ARCHITECT

- ARCHITECT
- CONTRACTOR

- CONTRACTOR

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

**ARCHITECT'S
PROJECT NO:**

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

[illegible]

ALA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 2

PERIOD TO: 10/20/2022

DISTRIBUTION
TO:

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

ARCHITECT'S
PROJECT NO:

OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
184	header curb	179.00	0.00	0.00	0.00	0.00	0.00	179.00	0.00
185	forms	2,820.00	0.00	0.00	0.00	0.00	0.00	2,820.00	0.00
186	Rebar	272.00	0.00	0.00	0.00	0.00	0.00	272.00	0.00
187	Playground equipment - LABOR	37,516.00	0.00	0.00	0.00	0.00	0.00	37,516.00	0.00
188	Rubber playground surface	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
189	Labor - concrete	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00
192	Bond	291.10	291.10	0.00	0.00	291.10	100.00	0.00	29.11
193	general conditions	15,033.00	0.00	0.00	0.00	0.00	0.00	15,033.00	0.00
194	amphitheater alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	Concrete	9,690.01	0.00	0.00	0.00	0.00	0.00	9,690.01	0.00
195	Forms	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
196	rebar	1,944.00	0.00	0.00	0.00	0.00	0.00	1,944.00	0.00
197	430 lf isolation joint / 860	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
198	stone	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
199	excavation	1,980.00	0.00	1,980.00	0.00	1,980.00	100.00	0.00	198.00
200	Pump truck	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
202	Labor - conc	19,200.00	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00
206	general conditions	21,165.99	0.00	0.00	0.00	0.00	0.00	21,165.99	0.00
207	kitchen alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	Epoxy flake	22,578.00	0.00	0.00	0.00	0.00	0.00	22,578.00	0.00
210	Bond	191.70	191.70	0.00	0.00	191.70	100.00	0.00	19.17

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

Page 9 of 9

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 2

PERIOD TO: 10/20/2022

DISTRIBUTION TO:

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

ARCHITECTS PROJECT NO:

**- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR**

CONTRACT FOR: General Trades

**VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:** Ross Tarrant

CONTRACT DATE: 9/8/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
211	general conditions	2,750.30	0.00	0.00	0.00	0.00	0.00	2,750.30	0.00
212	toilet partitions alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	Misc	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
216	Labor	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
219	Bond	198.80	198.80	0.00	0.00	198.80	100.00	0.00	19.88
220	general conditions	4,060.20	0.00	0.00	0.00	0.00	0.00	4,060.20	0.00
221	landscaping alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	Landscaping	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
231	Bond	213.00	213.00	0.00	0.00	213.00	100.00	0.00	21.30
232	general conditions	3,707.00	0.00	0.00	0.00	0.00	0.00	3,707.00	0.00
REPORT TOTALS		\$1,449,703.00	\$20,784.60	\$85,108.51	\$0.00	\$85,893.11	5.92	\$1,363,809.89	\$8,589.31

(use for all items)

WHEREAS, the undersigned ("Undersigned") has been employed by East Co. Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install General Trades for project known as East Spange Elementary School ("PROJECT") of which East Co. Board of Education is the owner ("OWNER") and on which Costell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Five and 00/100 thousand, five hundred ninety-seven dollars and sixty-six cents (\$ 50,997.62) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 10.20.23

Signature:

Printed Name: Danna Higgins

Name of Company Rising Sun Developing Company

(Understand)

Subscribed and sworn before me this _____

Title of Person Signing: Project Manager

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 waiver and release should be set forth; if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Shane Carpenter the Project Manager
 of Plong Sun Developing Company ("Company name and Undersigned"), who is the contractor for the
General Trades work on the project ("Project") located at 214 Main Street, Ithaca, NY 48606
owned by Exalt Co. Board of Education ("Owner") and on
which Cedex Construction Company is a ("Contractor" or "Construction Manager").

That is has received payment of \$ 12,708.14 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

Sandra B. FULTON
NOTARY PUBLIC
COMMISSION EXPIRES 08-16-2019

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: 10.19.23 Name of Company Rising Sun Developing Company

Signature:

Printed Name: Denise Maynor

Subscribed and sworn before me this 20 day of October

20 २४

Notary Signature and Seal:

T19



AIA Document G732™ - 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:

ESTILL GO. BOARD OF EDUCATION

314 MAIN STREET
IRVINE, KY 40336

APPLICATION NO: 2

DISTRIBUTION TO:

FROM

253 MAIN STREET
IRVINE, KY 40336

VIA CONSTRUCTION

MANAGER:

PERMISSION NO: 14171

CONTRACT DATE: 10/31/2022

PROJECT NOS: 8/16/2022 /

BC-22-207

CONSTRUCTION MANAGER

ARCHITECT

CONTRACTOR

FIELD

CONTRACTOR:

BROWN SPRINKLER CORPORATION

VIA ARCHITECT:

OTHER

CONTRACT FOR: 4705 PINEMOOD ROAD
LOUISVILLE, KY 40218

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 153,500.00
2. NET CHANGES IN THE WORK..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$ 153,500.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)..... \$ 5,000.00
5. RETAINAGE:

a. $\frac{10}{100}$ % of Completed Work

(Column D + E on G703)

\$ 500.00

b. $\frac{0}{100}$ % of Stored Material

(Column F on G703)

\$ 0.00

6. TOTAL RETAINAGE (Lines 5a + 5b, or Total in Column I on G703)..... \$ 500.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 4,500.00

(Line 4 minus Line 5 Total)

2,250.00

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

9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$ 2,250.00

(Line 3 minus Line 6)

\$ 149,000.00

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

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

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

CONTRACTOR:

By: Brown Sprinkler Corporation Date: 10/12/22

State of: KY

County of: Jefferson

Subscribed and sworn to before me this 12 day of October, 2022

Notary Public: Joshua M. White

My Commission expires: 4-18-2023

CERTIFICATE FOR PAYMENT



In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 2,250.00

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

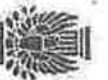
CONSTRUCTION MANAGER:

By: [Signature] Date: 10/19/22

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

By: [Signature] Date: 10/20/22

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



AIA[®] Document G703™ – 1992

Continuation Sheet

Page 2

AIA Document G703™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 2
APPLICATION DATE: 10/12/2022
PERIOD TO: 10/31/2022
ARCHITECT'S PROJECT NO: BG-22-207

A	B	C	D		E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	DESIGN & SUBMITTALS	12,500.00	2,500.00	2,500.00	0.00	5,000.00	40	7,500.00	500.00
2	UNDERGROUND MATERIALS	51,000.00	0.00	0.00	0.00	0.00	0	51,000.00	0.00
3	UNDERGROUND LABOR	35,750.00	0.00	0.00	0.00	0.00	0	35,750.00	0.00
4	INTERIOR MATERIALS	22,650.00	0.00	0.00	0.00	0.00	0	22,650.00	0.00
5	INTERIOR LABOR	26,750.00	0.00	0.00	0.00	0.00	0	26,750.00	0.00
6	TESTING & FINISH WORK	4,850.00	0.00	0.00	0.00	0.00	0	4,850.00	0.00
GRAND TOTAL		155,500.00	2,500.00	2,500.00	0.00	5,000.00	3	148,500.00	500.00

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

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Fire Protection for project known as East Springs Elementary School Phase 2 ("PROJECT") of which East Kentucky Board of Education is the owner ("OWNER") and on which Codell Construction is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Two Thousand Two Hundred Fifty 00/100 (\$ 2,250.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: October 12, 2022Name of Company Brown Sprinkler CorporationSignature: Debra Widener

(Undersigned)

Subscribed and sworn before me this 12th dayPrinted Name: Debra WidenerTitle of Person Signing: VP FinanceNotary Signature and Seal: Jodi Colwell

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 waiver and release should be set forth. If waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner,

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Debra Widener the VP Finance of Brown Sprinkler Corporation ("Company name and Undersigned"), who is the contractor for the Fire Protection work on the project ("Project") located at 314 Main Street, Irvine, KY 40336 owned by East Kentucky Board of Education ("Owner") and on which Codell Construction is a ("Contractor" or "Construction Manager").

That (s)he has received payment of \$ 2,250.00 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Brown Sprinkler Corporation	Labor/OH&P	79850.00	2,250.00	2,250.00	75,350.00
Brown Sprinkler Corporation	Material	73650.00	0.00	0.00	73,650.00
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE		153,500.00	2,250.00	2,250.00	149,000.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: October 12, 2022Name of Company Brown Sprinkler CorporationSignature: Debra WidenerPrinted Name: Debra WidenerSubscribed and sworn before me this 12th day of October, 20 22



Document G732[®] - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Estill County Board of Ed
253 Main Street
Irvine, Ky. 40336

PROJECT:

Estill Springs Elementary
314 Main Street
Irvine, Ky. 40336

APPLICATION: 1

Distribution to:

PERIOD TO: 10/20/2021
PROJECT NO:

☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Central Kentucky Sheet Metal Inc.
2672 Cartersville Rd.
Paint Lick, KY 40461

CONTRACT DATE: August 15, 2021

CONTRACTORS APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM \$ 429,800.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 429,800.00
4. TOTAL COMPLETED & STORED TO DATE \$ 27,000.00
(Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work \$ 2,700.00
(Column D + E on G703)
b. 0 % of Stored Material \$
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 2,700.00
6. TOTAL EARNED LESS RETAINAGE \$ 24,300.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 24,300.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 405,500.00
(Line 3 less Line 6)

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

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

By: *Kenny Davis* Date: 10/10/2021

State of: Kentucky
County of: Garrard
Subscribed and sworn to before
me this 10th day of Oct 2021
Notary Public: Victoria Paige Hall
My Commission expires: 4/22/2024

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 24,300.00

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

By: *Kenny Davis* Date: 10/31/22
ARCHITECT: (NOTE: If Multiple Firm Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By: *Rob H. Ald* Date: 11/2/2022

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

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 time items may apply.

APPLICATION NO: 1

APPLICATION DATE: 10/10/2022

PERIOD TO: 10/20/2022

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Mobilization	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$1,200.00
2	Duct Installation Labor	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,500.00	\$0.00
3	Duct Installation Material	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,800.00	\$0.00
4	Set Mechanical Units Labor	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,500.00	\$0.00
5	Set Mechanical Units Material	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00
6	Mechanical Insulation Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
7	Mechanical Insulation Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
8	Grills Registers and Diffusers Labor	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00
9	Grills Registers and Diffusers Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
10	HVAC Controls Labor	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
11	HVAC Controls Material	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
12	Air Balance	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
13	Site Domestic Water Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
14	Site Domestic Water Material	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	33.00%	\$10,000.00	\$500.00
15	Site Sanitary Labor	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00
16	Site sanitary Material	\$25,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	40.00%	\$15,000.00	\$1,000.00
17	Site Nat Gas Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
18	Site Nat Gas Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
19	Site Demo Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
20	Site Demo Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
21	UG Plumbing In Building Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
22	UG Plumbing in building Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
23	Plumbing Above slab labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
24	Plumbing above slab Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
25	Plumbing Fixture Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
26	Plumbing Fixture Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
27	Refrigeration Piping Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
28	refrigeration Piping Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
29	Demobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
GRAND TOTALS		\$429,800.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	6.00%	\$402,800.00	\$2,700.00

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed by Central Kentucky Sheet Metal ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Bid Package No. 9: Plumbing and HVAC for project known as Estill Springs Elementary ("PROJECT") of which Estill county Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Twenty - Four Thousand and Three Hundred Dollars and Zero Cents (\$ 24,300.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their Insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 10/10/2021
Signature: Ronnie Brown
Printed Name: Ronnie Brown

Name of Company Central Kentucky Sheet Metal
(Undersigned)
Subscribed and sworn before me this 10th day of Oct, 2022

Title of Person Signing: President

Notary Signature and Seal: Victoria Paige Hall

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 waiver and release should be set forth. If waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

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

CONTRACTOR'S AFFIDAVIT



THE Undersigned, being duly sworn, deposes and says that (s)he Ronnie Brown (the President) of Central Kentucky Sheet Metal ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at 314 Main Street Irvine, Ky. 40336 Bid Package No. 9 Plumbing and HVAC owned by Estill County Board of Education ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 0.00 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
N/A					
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: 10/10/2021 Name of Company Central Kentucky Sheet Metal (Undersigned)
Signature: Ronnie Brown Printed Name: Ronnie Brown Title: President
Subscribed and sworn before me this 10th day of Oct, 2022 Notary Signature and Seal: Victoria Paige Hall



AIA Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 3 PAGES

TO OWNER:

Eschall County Board of Education
253 Main Street
Irvine, KY 40336

PROJECT: Eschall Springs Elementary BG-22-207

314 Main Street
Irvine, KY 40336

APPLICATION: Two

PERIOD TO: 10/1/922

Distribution to:

☐ OWNER
☒ CONSTRUCTION
MANAGER

FROM CONTRACTOR:

Babcon Inc
147 South Eschall Avenue
Richmond, KY 40475

PROJECT NO:

CONTRACT DATE: September 6, 2022

☐ ARCHITECT
☐ CONTRACTOR

CONTRACT FOR: BP #12 - Electrical

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM \$ 440,545.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 440,545.00
4. TOTAL COMPLETED & STORED TO DATE \$ 30,240.00
(Column G on G703)

RETAINAGE:

a. 10 % of Completed Work \$ 5,024.00
(Column D + E on G703)
b. 0 % of Stored Material \$

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 5,024.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 18,900.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 26,316.00
(Line 3 less Line 6)

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

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

CONTRACTOR:

By: *[Signature]* Date: *10/20/22*

State of: Kentucky
County of: Madison
Subscribed and sworn to before me this *19* day of *October 2022* by *Lisa M. Erickson*
Notary Public
My Commission expires: *Lisa M. Erickson #KYNP11450 Exp: August 14, 2024*

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 26,316.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER:

By: *[Signature]* Date: *10/20/22*

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

By: *[Signature]* Date: *10/20/22*

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: One

APPLICATION DATE: 10/19/22

PERIOD TO: 10/19/22

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
0101	Site	\$12,000.00		\$5,040.00		\$5,040.00	4.20%	\$6,960.00	\$504.00
0102	Demolition	\$54,000.00		\$10,800.00		\$10,800.00	2.00%	\$43,200.00	\$1,080.00
0103	Raceway	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
0104	Wire	\$34,000.00		\$5,100.00		\$5,100.00	1.50%	\$28,900.00	\$510.00
0105	Excavation	\$29,000.00		\$2,900.00		\$2,900.00	1.00%	\$26,100.00	\$290.00
0106	Concrete/Gravel	\$11,000.00				\$0.00	0.00%	\$11,000.00	\$0.00
	Lights								
	Alt 2 Amphitheater								
0201	Raceway	\$26,000.00				\$0.00	0.00%	\$26,000.00	\$0.00
0202	Wire	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
0203	Excavation	\$12,000.00				\$0.00	0.00%	\$12,000.00	\$0.00
0204	Concrete/Gravel	\$9,500.00				\$0.00	0.00%	\$9,500.00	\$0.00
0205	Lights	\$10,500.00				\$0.00	0.00%	\$10,500.00	\$0.00
	Alt 1 Playground Equipment								
0301	Raceway	\$12,500.00				\$0.00	0.00%	\$12,500.00	\$0.00
0302	Wire	\$9,300.00				\$0.00	0.00%	\$9,300.00	\$0.00
0303	Excavation	\$8,500.00				\$0.00	0.00%	\$8,500.00	\$0.00
0304	Concrete/Gravel	\$12,500.00				\$0.00	0.00%	\$12,500.00	\$0.00
0305	Lights	\$8,500.00				\$0.00	0.00%	\$8,500.00	\$0.00
	Classrooms/Building								
0401	Demolition	\$6,000.00				\$0.00	0.00%	\$6,000.00	\$0.00
0402	Raceway	\$78,000.00				\$0.00	0.00%	\$78,000.00	\$0.00
0403	Wire	\$8,700.00				\$0.00	0.00%	\$8,700.00	\$0.00
0404	Gear	\$2,545.00				\$0.00	0.00%	\$2,545.00	\$0.00
0405	Lights	\$5,500.00				\$0.00	0.00%	\$5,500.00	\$0.00
0406	Devices	\$2,500.00				\$0.00	0.00%	\$2,500.00	\$0.00
	Non-Productive								
0501	Temporary	\$6,000.00		\$3,000.00		\$3,000.00	5.00%	\$3,000.00	\$300.00
0502	Foreman Planning	\$14,000.00				\$1,400.00	1.00%	\$12,600.00	\$140.00
0503	Mobilization	\$3,500.00		\$3,500.00		\$3,500.00	10.00%	\$0.00	\$350.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 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.


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

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

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

(use for all tiers)

The Undersigned, for and in consideration of Twenty Six Thousand Three Hundred and Sixteen Dollars and 00 Cents (\$ 26,316.00) Dollars, and in consideration of such sum and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 10/15/22
Signature: 
Printed Name: Bryan Hale

Name of Company Babcon Inc.
(Undersigned)

Subscribed and sworn before me this 19 day of October, 2022

Title of Person Signing: President

Notary Signature and Seal: John M. McLaughlin
 I, the undersigned, being a Notary Public in and for the State of New York, do hereby certify that the foregoing is a true and correct copy of the original as shown to me by the undersigned.
 Witness my hand and the seal of my office this 1st day of May, 2014.
 John M. McLaughlin
 Notary Public in and for the State of New York

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Bryan Hale the President
of Baboon Inc. ("Company name and Undersigned"), who is the contractor for the
Electrical work on the project ("Project") located at 314 Main Street, Irvine KY 40338
owned by East County Board of Education ("Owner") and on
which Cosco Construction is a ("Contractor" or "Construction Manager").


That is has received payment of \$ 0.00 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below.

not listed below.					
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
N/A					
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: 10/13/22 Name of Company: Babcon Inc. (Undersigned)
Signature: [Signature] Printed Name: Bryan Hula Title: President
Subscribed and sworn before me this 19 day of October, 2022 Notary Signature and Seal: [Signature]

 Lisa M. Erickson
Notary Public, ID KYNP11450
State at Large, Kentucky
My Commission Expires on Aug. 14, 2024



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

Page 1

TO OWNER: ESTILL CO. BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40336	PROJECT: Estill Springs Elementary 314 Main Street Irvine, KY 40336	ESTIMATE NO: 3 DATE OF ESTIMATE: 10/24/2022 CONTRACT DATE: 12/16/2021 PROJECT NO: 000778C	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> GENERAL CONTRACTOR <input type="checkbox"/> LENDER <input type="checkbox"/> OTHER
FROM: Codell Construction Company 4475 Rockwell Road Winchester, KY 40391	VIA ARCHITECT: Ross Tarrant Architects		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

OWNER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount Certified: 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

By: _____ 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

A	B	C	D	E	F	G		H	I
Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%(G/C)	Balance to Finish (C-G)	Retention
			Previous Application	This Period					
100-001000	Pre Construction Phase	27,021.78	27,021.78	0.00	0.00	27,021.78	100.00	0.00	0.00
100-001001	Construction Phase	133,196.03	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
Application Total		270,217.81	38,566.85	14,049.16	0.00	52,616.01	19.47	217,601.80	0.00



INVOICE COPY

Number
L1205568

Date
08/29/22

Page
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 234525
Our Order No. O1067352
Terms Net 30 Days
Due Date 09/28/22
Salesperson Customer Service
Order Note 180
Job Name

Your P.O. No.
P.O. Date 08/29/22
Ordered By Kenny Davis @ Codell Constr.
Project ID ESTILL SPRINGS /
Project Desc. Elementary School-REBID
Drop Shipment No
Ship Via Downloads, etc.

Product Code		(Originals)	(Copies)	(Total Copies)				
Description	Size	Ordered	Shipped	Backordered	Quantity	Unit	Unit Price	Total Price
50049		1	1	1	1	EA	*	1,950.00
PR Digital Distribution								
142301	30 x 42	118	5	590	5,310	SF		1,008.90
PR Large Format Bond Copies								
142324		118	2	236	236	EA		200.60
PR LF Bond 30x42 Half-Size								
142008		1	7	7	7	EA		10.50
PR Binding up to 120 pages								
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 8 1/2x11 Cover SS								
141021	12 x 12	2	6	12	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								
UPS 5039		1	2	2	2	EA	*	120.00
Distribution S & H #4 level								

Store Address

Lynn Imaging 1
328 Old Vine Street
Lexington, KY 40507
(859) 255-1021

Remittance Address

Lynn Imaging
P. O. Box 519
Lexington, KY 40588-0519

Subtotal: 3,864.96
Sales Tax: 0.00
Total: 3,864.96
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.