

4475 Rockwell Road
Winchester, KY 40391
859 744-2222 Fax: 859 744-2225
www.codellconstruction.com

November 7, 2022

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

RE: BG 21-055 Estill County High School Renovation Phase 7

Dear Mr. Saylor,

The invoices and requests for payment comprising Pay Estimate 14 for the Estill County High School Renovations Phase 7 project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell	\$281,513.90
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TOTAL:	<u>\$281,513.90</u>
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If you have any questions related to the items included in this packet, please phone me at (859)744-2222 Ext 226.

Sincerely,

Teresa M. Carpenter
Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
ESTILL COUNTY BOARD OF EDUCATION
November 07, 2022
PAYMENT REQUEST SUMMARY FOR CONTRACTORS & SUPPLIERS

ESTIMATE NO: 0014

OWNER				
BP #	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE
001	00	STANDAFER BUILDERS, INC.	100.00 %	\$15,445.65
001	01	HINKLE CONTRACTING COMPANY, LLC	100.00 %	\$0.00
003	00	CARMICLE MASONRY	100.74 %	\$0.00
003	01	LEE BUILDING PRODUCTS (RICHMOND)	100.00 %	\$0.00
005	00	KALKREUTH ROOFING & SHEET METAL	100.00 %	\$0.00
007	00	LAKE CUMBERLAND GLASS	54.53 %	\$0.00
007	01	SCHILLER HARDWARE	100.00 %	\$0.00
007	02	EFCO CORPORATION (CHICAGO)	100.00 %	\$0.00
008	00	BASTIN PAINTING, INC.	98.46 %	\$9,453.15
008	01	FARRELL CALHOUN PAINT	0.00 %	\$0.00
009	00	CDI FLOORING	100.00 %	\$7,082.55
009	01	KY FLOORING	100.00 %	\$0.00
010	00	AMERICAN TILE COMPANY, INC.	72.56 %	\$0.00
011	00	TOADVINE ENTERPRISES	74.10 %	\$0.00
011	01	NEVCO SCOREBOARD COMPANY	0.00 %	\$0.00
011	02	DANT CLAYTON CORPORATION	100.00 %	\$0.00
012	00	C&C INDUSTRIAL, LLC	91.88 %	\$0.00
012	01	R. L. CRAIG COMPANY, INC.	99.99 %	\$0.00
012	02	THERMAL EQUIPMENT SALES, INC.	55.95 %	\$0.00
012	03	AIR MECHANICAL SALES	33.68 %	\$0.00
012	04	PLUMBERS SUPPLY CO.	100.00 %	\$0.00
013	00	BABCON, INC.	100.00 %	\$48,643.17
013	01	REXEL ELECTRICAL SUPPLY CO.	98.01 %	\$0.00
013	02	GRAYBAR ELECTRIC COMPANY	96.28 %	\$0.00
013	03	MUSCO SPORTS LIGHTING, LLC	100.00 %	\$0.00
013	04	NEWTECH SYSTEMS, INC.	100.00 %	\$0.00
013	05	ALL-PHASE ELECTRIC SUPPLY	99.99 %	\$2,306.76
015	00	RISING SUN DEVELOPING, INC.	97.33 %	\$170,761.97
015	01	HINKLE CONTRACTING COMPANY, LLC	100.00 %	\$0.00
015	02	HINKLE CONTRACTING COMPANY, LLC	100.00 %	\$0.00
015	03	HINKLE CONTRACTING COMPANY, LLC	0.00 %	\$0.00
015	04	TRIPLE CROWN CONCRETE	98.84 %	\$0.00
015	05	NEAT STEEL	100.00 %	\$0.00

OWNER					
BP #	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE	
015	06	ATLAS ENTERPRISES	100.00 %	\$6,986.22	
015	07	SCHILLER HARDWARE	92.09 %	\$12,002.00	
015	08	DOUGLAS METALS, LLC	100.00 %	\$0.00	
015	09	FORTERRA (IRVING)	99.01 %	\$1,832.43	
015	10	FOSTER SUPPLY (LONDON)	97.66 %	\$0.00	
015	11	ADP Lemco	100.00 %	\$0.00	
015	12	SPORTSFIELD SPECIALTIES, INC.	99.93 %	\$0.00	
015	14	STUPPY GREENHOUSE	100.00 %	\$0.00	
015	15	MMI OF KENTUCKY	97.82 %	\$0.00	
015	16	J2P LLC	100.00 %	\$0.00	
015	17	J. R. HOE (LOUISVILLE)	100.00 %	\$0.00	
015	18	CRM CO., LLC	100.00 %	\$0.00	
015	19	TTI	100.00 %	\$0.00	
015	20	ITS-SPRINTURF	100.00 %	\$0.00	
015	21	MAPEI (GEORGIA)	0.00 %	\$0.00	
100	00	CODELL CONSTRUCTION CO.	98.20 %	\$7,000.00	
		Totals	95.24 %	\$281,513.90	
TOTAL PAYMENT REQUEST				\$281,513.90	

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS

ESTIMATE NO: 0014

PROJECT CUSTOMER

November 07, 2022

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
001 00	STANDAFER BUILDERS, INC.	\$308,913.00	\$308,913.00	\$0.00	\$308,913.00	\$308,913.00	\$0.00	100.00 %
001 01	HINKLE CONTRACTING COMPANY, LLC	\$216,850.00	\$216,850.00	\$0.00	\$216,850.00	\$216,850.00	\$0.00	100.00 %
003 00	CARMICHALE MASONRY	\$377,184.75	\$380,000.00	\$19,000.00	\$361,000.00	\$361,000.00	\$16,184.75	100.74 %
003 01	LEE BUILDING PRODUCTS (RICHMOND)	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	100.00 %
005 00	KALKREUTH ROOFING & SHEET METAL	\$318,860.00	\$318,860.00	\$15,943.00	\$302,917.00	\$302,917.00	\$15,943.00	100.00 %
007 00	LAKE CUMBERLAND GLASS	\$89,093.90	\$48,584.00	\$4,858.40	\$43,725.60	\$43,725.60	\$45,368.30	54.53 %
007 01	SCHILLER HARDWARE	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	100.00 %
007 02	EFCO CORPORATION (CHICAGO)	\$25,041.00	\$25,041.00	\$0.00	\$25,041.00	\$25,041.00	\$0.00	100.00 %
008 00	BASTIN PAINTING, INC.	\$97,656.15	\$96,156.15	\$9,615.62	\$86,540.53	\$86,540.53	\$11,115.62	98.46 %
008 01	FARRELL CALHOUN PAINT	\$3,763.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,763.85	0.00 %
009 00	CDI FLOORING	\$37,664.00	\$37,664.00	\$0.00	\$37,664.00	\$37,664.00	\$0.00	100.00 %
009 01	KY FLOORING	\$14,842.00	\$14,842.00	\$0.00	\$14,842.00	\$14,842.00	\$0.00	100.00 %
010 00	AMERICAN TILE COMPANY, INC.	\$12,940.00	\$9,390.00	\$939.00	\$8,451.00	\$8,451.00	\$4,489.00	72.56 %
011 00	TOADVINE ENTERPRISES	\$267,406.00	\$198,158.00	\$19,815.80	\$178,342.20	\$178,342.20	\$89,063.80	74.10 %
011 01	NEVCO SCOREBOARD COMPANY	\$53,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,258.00	0.00 %
011 02	DANT CLAYTON CORPORATION	\$449,296.00	\$449,296.00	\$0.00	\$449,296.00	\$449,296.00	\$0.00	100.00 %
012 00	C&C INDUSTRIAL, LLC	\$1,162,994.51	\$1,068,640.00	\$58,805.65	\$1,009,834.35	\$1,009,834.35	\$153,160.16	91.88 %
012 01	R. L. CRAIG COMPANY, INC.	\$19,546.58	\$19,546.57	\$0.00	\$19,546.57	\$19,546.57	\$0.01	99.99 %
012 02	THERMAL EQUIPMENT SALES, INC.	\$193,000.00	\$108,000.00	\$0.00	\$108,000.00	\$108,000.00	\$85,000.00	55.95 %
012 03	AIR MECHANICAL SALES	\$62,500.00	\$21,050.00	\$0.00	\$21,050.00	\$21,050.00	\$41,450.00	33.68 %
012 04	PLUMBERS SUPPLY CO.	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	100.00 %
013 00	BABCON, INC.	\$839,985.67	\$839,985.67	\$0.00	\$839,985.67	\$839,985.67	\$0.00	100.00 %
013 01	REXEL ELECTRICAL SUPPLY CO.	\$10,000.00	\$9,801.24	\$0.00	\$9,801.24	\$9,801.24	\$198.76	98.01 %

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
013 02	GRAYBAR ELECTRIC COMPANY	\$173,736.00	\$167,280.16	\$0.00	\$167,280.16	\$167,280.16	\$6,455.84	96.28 %
013 03	MUSCO SPORTS LIGHTING, LLC	\$234,434.00	\$234,434.00	\$0.00	\$234,434.00	\$234,434.00	\$0.00	100.00 %
013 04	NEUTECH SYSTEMS, INC.	\$226,436.03	\$226,436.03	\$0.00	\$226,436.03	\$226,436.03	\$0.00	100.00 %
013 05	ALL-PHASE ELECTRIC SUPPLY	\$364,440.50	\$364,440.18	\$0.00	\$364,440.18	\$364,440.18	\$0.32	99.99 %
015 00	RIISING SUN DEVELOPING, INC.	\$4,738,551.47	\$4,612,492.45	\$236,486.24	\$4,376,006.21	\$4,376,006.21	\$362,545.26	97.33 %
015 01	HINKLE CONTRACTING COMPANY, LLC	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00 %
015 02	HINKLE CONTRACTING COMPANY, LLC	\$241,000.00	\$241,000.00	\$0.00	\$241,000.00	\$241,000.00	\$0.00	100.00 %
015 03	HINKLE CONTRACTING COMPANY, LLC	\$53,778.55	\$0.00	\$0.00	\$0.00	\$0.00	\$53,778.55	0.00 %
015 04	TRIPLE CROWN CONCRETE	\$260,000.00	\$256,988.00	\$0.00	\$256,988.00	\$256,988.00	\$3,012.00	98.84 %
015 05	NEAT STEEL	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	100.00 %
015 06	ATLAS ENTERPRISES	\$56,329.00	\$56,329.00	\$0.00	\$56,329.00	\$56,329.00	\$0.00	100.00 %
015 07	SCHILLER HARDWARE	\$196,545.00	\$181,013.35	\$0.00	\$181,013.35	\$181,013.35	\$15,531.65	92.09 %
015 08	DOUGLAS METALS, LLC	\$17,357.00	\$17,357.00	\$0.00	\$17,357.00	\$17,357.00	\$0.00	100.00 %
015 09	FORTERRA (IRVING)	\$283,899.00	\$281,103.72	\$0.00	\$281,103.72	\$281,103.72	\$2,795.28	99.01 %
015 10	FOSTER SUPPLY (LONDON)	\$321,155.00	\$313,648.38	\$0.00	\$313,648.38	\$313,648.38	\$7,506.62	97.66 %
015 11	ADP Lemco	\$11,696.00	\$11,696.00	\$0.00	\$11,696.00	\$11,696.00	\$0.00	100.00 %
015 12	SPORTSFIELD SPECIALTIES, INC.	\$115,796.20	\$115,719.60	\$0.00	\$115,719.60	\$115,719.60	\$76.60	99.93 %
015 14	STUPPY GREENHOUSE	\$99,438.00	\$99,438.00	\$0.00	\$99,438.00	\$99,438.00	\$0.00	100.00 %
015 15	MMI OF KENTUCKY	\$46,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$1,000.00	97.82 %
015 16	J2P LLC	\$225,930.00	\$225,930.00	\$0.00	\$225,930.00	\$225,930.00	\$0.00	100.00 %
015 17	J. R. HOE (LOUISVILLE)	\$31,887.00	\$31,887.00	\$0.00	\$31,887.00	\$31,887.00	\$0.00	100.00 %
015 18	CRM CO., LLC	\$37,184.50	\$37,184.50	\$0.00	\$37,184.50	\$37,184.50	\$0.00	100.00 %
015 19	TTI	\$15,840.00	\$15,840.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00	100.00 %
015 20	ITS-SPRINTURF	\$159,105.80	\$159,105.80	\$0.00	\$159,105.80	\$159,105.80	\$0.00	100.00 %
015 21	MAPEI (GEORGIA)	\$9,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,790.00	0.00 %
100 00	CODELL CONSTRUCTION CO.	\$402,995.48	\$395,761.77	\$0.00	\$395,761.77	\$395,761.77	\$7,233.71	98.20 %

TOTALS \$13,104,619.94 \$12,481,362.57 \$365,463.71 \$12,115,898.86 \$12,115,898.86 \$988,721.08

PAYMENT APPLICATION

TO: Estill Co. Board of Education 253 Main Street Irvine, KY 40336 FROM: Standarter Builders, Inc. 1178 West Main Street P.O. Box 247 West Liberty, KY 41472 FOR:	PROJECT NAME AND LOCATION: Phase 7 Estill High School Paving 253 Main Street Irvine, KY 40336 ARCHITECT: CONSTRUCTION MANAGER: Codell	APPLICATION # 7 PERIOD THRU: 10/14/2022 PROJECT #: 742 DATE OF CONTRACT: 07/26/2021 <input checked="" type="checkbox"/> AR <input type="checkbox"/> CO <input type="checkbox"/>
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CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$163,650.00
2. SUM OF ALL CHANGE ORDERS	\$145,263.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$308,913.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$308,913.00
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$308,913.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$293,467.35
8. PAYMENT DUE	\$15,445.65
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$145,263.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$145,263.00	\$0.00
NET CHANGES	\$145,263.00	

PAYMENT APPLICATION

Quantum Software Solutions, ll

Contractor's signature below is his assurance to Owner, concerning the payment herein that: (1) the Work has been performed as required in the Contract Documents, (2) all sums paid to Contractor under the Contract have been used to pay Contractor's costs for labor and other obligations under the Contract for Work previously paid for, and (3) Contractor entitled to this payment.

CONTRACTOR: Standarter Builders, Inc.

By:  Date: 10-14-22

State of: KENTUCKY

County of: MORGAN

Subscribed and sworn to before

me this 14th day of October 2022

Notary Public:

My Commission Expires: 11-18-23

CERTIFICATION

The Construction Manager and Architect's signatures below are their assurance to Owner the payment herein applied for, that: (1) they have inspected the Work represented by the (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application accurately states the amount of Work completed and payment due therefor, and (4) Contractor and Architect know of no reason why payment should not be made.

CERTIFIED AMOUNT: \$15,445.65

(If the certified amount is different from the payment due, you should attach an explanation of the figures that are changed to match the certified amount.)

CONSTRUCTION MANAGER: Kenny Davis

By:  Date: 10/31/22

By:  Date: 10/31/2022

The review and acceptance of this estimate does not attest to the correctness of the figures shown or that the work has been performed in accordance with the contract documents

ALA DOCUMENT G703

APPLICATION NO. _____

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APPLICATION DATE:

8/10/2022

PERIOD TO:

8/10/2022

ARCHITECT'S PROJECT NO.:

[illegible]

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

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+E)	% (G + C)		
	Description of work must be broken down as outlined in the construction schedule/phasing. However, more detail will be required for Mechanical and Electrical items. w/								
	GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

(use for all tiers)

ESTILL COUNTY BOARD OF EDUCATION

The Undersigned, for and in consideration of _____ (\$ 15,445.65) 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: 10/14/22 Name of Company STANDAFER BUILDERS, INC. (Undersigned)
Signature: [Signature] Printed Name: JEFF STANDAFER Title: PRESIDENT
Subscribed and sworn before me this 14 day of OCTOBER, 20 22 Notary Signature and Seal: Shelly D. Lane



AIA Document G704/CMa™ – 1992

Certificate of Substantial Completion Construction Manager-Adviser Edition

OWNER	X
CONSTRUCTION MANAGER	X
ARCHITECT	X
CONTRACTOR	X
FIELD	
OTHER	

PROJECT:

(Name and address):

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
IRVINE, KY

PROJECT NUMBER: CMAKDE000742

CONTRACT FOR: 00100

CONTRACT DATE: 7/26/2021

TO OWNER:

(Name and address):

ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

TO CONTRACTOR:

(Name and address):

STANDAER BUILDERS, INC.
P.O. BOX 247
WEST LIBERTY, KY 41472

DATE OF ISSUANCE: October 13, 2022

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: Gym, Gym Lobby, and Greenhouse

The Work performed under this Contract has been reviewed and found, to the Construction Manager's and Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as SEPTEMBER 28, 2022, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

CONSTRUCTION MANAGER

CODELL CONSTRUCTION COMPANY

BY

DATE

10/31/2022

ARCHITECT

ROSS-TARRANT ARCHITECTS INC

BY

DATE

10/31/2022

The Contractor will complete or correct the Work on the list of items attached hereto within 30 days from the above date of Substantial Completion.

CONTRACTOR

STANDAER BUILDERS, INC.

BY

DATE

10-14-22

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at (time) on (date).

OWNER

ESTILL COUNTY BOARD OF
EDUCATION

BY

DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: (Note—Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage)



Document G704/CMa™ – 1992

Certificate of Substantial Completion Construction Manager-Adviser Edition

OWNER	X
CONSTRUCTION MANAGER	X
ARCHITECT	X
CONTRACTOR	X
FIELD	
OTHER	

PROJECT:

(Name and address):

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
IRVINE, KY

PROJECT NUMBER: CMAKDE000742

CONTRACT FOR: 00100

CONTRACT DATE: 7/26/2021

TO OWNER:

(Name and address):

ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

TO CONTRACTOR:

(Name and address):

STANDAFAER BUILDERS, INC.
P.O. BOX 247
WEST LIBERTY, KY 41472

DATE OF ISSUANCE: October 13, 2022

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: Football Complex

The Work performed under this Contract has been reviewed and found, to the Construction Manager's and Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as AUGUST 19, 2022, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty

Date of Commencement

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

CONSTRUCTION MANAGER
CODELL CONSTRUCTION COMPANY

BY

DATE

ARCHITECT
ROSS-TARRANT ARCHITECTS INC

BY

DATE

The Contractor will complete or correct the Work on the list of items attached hereto within 30 days from the above date of Substantial Completion.

CONTRACTOR
STANDAFAER BUILDERS, INC

BY

DATE

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at (time) on (date).

OWNER
ESTILL COUNTY BOARD OF
EDUCATION

BY

DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: (Note—Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage)



AIA Document G704/CMa™ – 1992

Certificate of Substantial Completion Construction Manager-Adviser Edition

OWNER	<input checked="" type="checkbox"/>
CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
FIELD	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

PROJECT:

(Name and address):

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
IRVINE, KY

PROJECT NUMBER: CMAKDE000742

CONTRACT FOR: 00100

CONTRACT DATE: 7/26/2021

TO OWNER:

(Name and address):

ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

TO CONTRACTOR:

(Name and address):

STANDAFAER BUILDERS, INC.
P.O. BOX 247
WEST LIBERTY, KY 41472

DATE OF ISSUANCE: October 13, 2022

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: High School Lower Level, 1st Administration Area and 2nd Floor Work

The Work performed under this Contract has been reviewed and found, to the Construction Manager's and Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as AUGUST 12, 2022, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Date of Commencement

CONSTRUCTION MANAGER
CODELL CONSTRUCTION COMPANY

BY

DATE

10/31/2022

ARCHITECT

ROSS-TARRANT ARCHITECTS INC

BY

DATE

10/31/2022

The Contractor will complete or correct the Work on the list of items attached hereto within 30 days from the above date of Substantial Completion.

CONTRACTOR

STANDAFAER BUILDERS, INC.

BY

DATE

10-14-22

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at (time) on (date).

OWNER

ESTILL COUNTY BOARD OF
EDUCATION

BY

DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: (Note--Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage)

AIA Document G704/CMaTM – 1992

Certificate of Substantial Completion Construction Manager-Adviser Edition

OWNER	<input checked="" type="checkbox"/>
CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
FIELD	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

PROJECT:
(Name and address):

 ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
 IRVINE, KY

PROJECT NUMBER: CMAKDE000742

CONTRACT FOR: 00100

CONTRACT DATE: 7/26/2021

TO OWNER:
(Name and address):

 ESTILL COUNTY BOARD OF EDUCATION
 253 MAIN STREET
 IRVINE, KY 40336

TO CONTRACTOR:
(Name and address):

 STANDAER BUILDERS, INC.
 P.O. BOX 247
 WEST LIBERTY, KY 41472

DATE OF ISSUANCE: October 13, 2022

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: Softball and Baseball Complex

The Work performed under this Contract has been reviewed and found, to the Construction Manager's and Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as MARCH 21, 2022, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty
Date of Commencement

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

 CONSTRUCTION MANAGER
 CODELL CONSTRUCTION COMPANY

BY

DATE

10/31/2022

 ARCHITECT
 ROSS-TARRANT ARCHITECTS INC

BY

DATE

10/31/2022

The Contractor will complete or correct the Work on the list of items attached hereto within 30 days from the above date of Substantial Completion.

 CONTRACTOR
 STANDAER BUILDERS, INC.

BY

DATE

10-14-22

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at (time) on (date).

 OWNER
 ESTILL COUNTY BOARD OF
 EDUCATION

BY

DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: *(Note--Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage)*

Mechanic's Lien and Tax Release
Certification of Payment of Debts and Claims

State of KY)

County of Estill County)

WHEREAS, ESTILL COUNTY BOARD OF EDUCATION as Owner, did enter into an agreement on **July 26, 2021** with **STANDAFER BUILDERS, INC.** as Contractor, for Construction of the **ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS**

Bid Package # 00100

AND WHEREAS, Contractor has completed all work required by the above-referenced agreement; Now this statement under oath is given in compliance with the provisions of any applicable Mechanic's Lien Law and to enable said Contractor to receive his final payment from the Owner. The Contractor further says that all lienors contracting directly with, or directly employed by him, on or in connection with the agreement have been paid in full. The Contractor also certifies that any and all liens, assessments, charges and taxes with respect to the above-described agreement, including, but not limited to, sales or use taxes, and penalties and interest with respect thereto, have been paid.

We further certify that we have complied with the provisions and requirements of all federal and state labor laws and wage requirements as set forth in the agreement and that all bills, wages, rentals, taxes and accounts of every nature relating to said project have been paid in full.

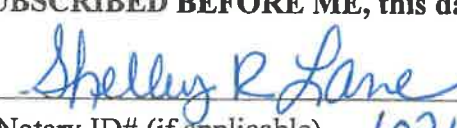
Furthermore, Contractor does Hereby Indemnify and Hold Harmless **ESTILL COUNTY BOARD OF EDUCATION** from any and all claims, actions, or demands which may exist or arise by any reason whatsoever from the nonpayment or incomplete payment, whether or not intentional or with knowledge by Contractor or lienors described above or any of the above-stated taxes.

STANDAFER BUILDERS, INC.

Contractor

By: 

SWORN TO AND SUBSCRIBED BEFORE ME, this day 14th **of** October 20 22


Notary ID# (if applicable) 10210695

Notary Public Morgan County
Kentucky State

AIA® Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

OWNER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
SURETY	<input checked="" type="checkbox"/>
OTHER	<input type="checkbox"/>

PROJECT: *(Name and address)*
 ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
 IRVINE, KY

ARCHITECT'S PROJECT NUMBER:
BID PACKAGE: 00100
CONTRACT FOR: STANDAFER BUILDERS, INC.
CONTRACT DATED: 7/26/2021

TO OWNER: *(Name and address)*
 ESTILL COUNTY BOARD OF EDUCATION
 253 MAIN STREET
 IRVINE, KY 40336

STATE OF: Kentucky
COUNTY OF: Morgan

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor and the Owner for damages arising in any manner in connection with the performance of the Contract referenced.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose


Indicate Attachment ☒ Yes ☐ No

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*
 STANDAFER BUILDERS, INC.
 P.O. BOX 247
 WEST LIBERTY, KY 41472

BY:


 (Signature of authorized representative)

Jeff Standifer, President
 (Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:

Shelley R. Lane

My Commission Expires:

7-18-23

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User Notes:
 (436928874)



AIA[®] Document G706A[™] – 1994

Contractor's Affidavit of Release of Liens

OWNER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
SURETY	<input checked="" type="checkbox"/>
OTHER	<input type="checkbox"/>

PROJECT: *(Name and address)*
ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
IRVINE, KY

ARCHITECT'S PROJECT NUMBER:
CONTRACT FOR: 00100
CONTRACT DATED: 7/26/2021

TO OWNER: *(Name and address)*
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

STATE OF: Kentucky
COUNTY OF: Morgan

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

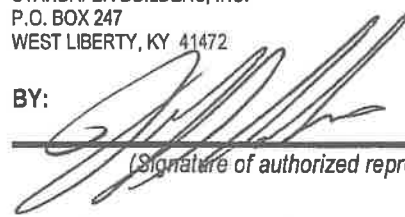
EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*
STANDAFER BUILDERS, INC.
P.O. BOX 247
WEST LIBERTY, KY 41472

BY:


(Signature of authorized representative)

Jeff Standifer, President
(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:
My Commission Expires:

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User Notes:

(564650863)

AIA® Document G707™ – 1994

Consent Of Surety to Final Payment

Bond No. 800122821

OWNER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
SURETY	<input checked="" type="checkbox"/>
OTHER	<input type="checkbox"/>

PROJECT: *(Name and address)*
ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
IRVINE, KY 40336

ARCHITECT'S PROJECT NUMBER:
CONSTRUCTION MANAGER PROJECT CMA-KDE-
000742
CONTRACT FOR: 00100
CONTRACT DATED: 7/26/2021

TO OWNER: *(Name and address)*
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

In accordance with the provisions of the contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)
ATLANTIC SPECIALTY INSURANCE COMPANY
605 HIGHWAY 169 NORTH, SUITE 800
PLYMOUTH, MN 55441
on bond of
(Insert name and address of Contractor)
STANDAFER BUILDERS, INC.
P.O. BOX 247
WEST LIBERTY KY 41472

, SURETY,

, CONTRACTOR,
hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of
any of its obligations to

(Insert name and address of Owner)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET, IRVINE, KY 40336

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand in this date: OCTOBER 14, 2022
(Insert in writing the month followed by the numeric date and year.)

ATLANTIC SPECIALTY INSURANCE COMPANY

(Surety)

(Signature of authorized representative)

TAMMY MASTERSON, ATTORNEY-IN-FACT

(Printed name and title)

Attest:
(Seal)

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User Notes:

(2843275340)



Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Stella Adams, G. Dale Derr, Tammy Masterson, Mark Nelson, Nancy Nemec, Randal T. Noah, Liz Ohi, Katie Rose, Tiffany Gobich, Evan R. Derr, Audria Coleman, Kelsey Becker**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:


Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this twenty-seventh day of April, 2020.

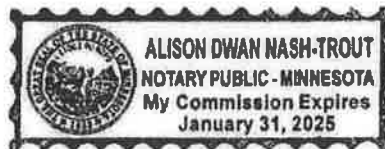
STATE OF MINNESOTA
HENNEPIN COUNTY

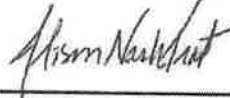


By


Paul J. Brehm, Senior Vice President

On this twenty-seventh day of April, 2020, before me personally came Paul J. Brehm, Senior Vice President of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, that he is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.





Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 14th day of October, 2022.

This Power of Attorney expires
January 31, 2025




Kara Barrow, Secretary



1178 West Main • P.O. Box 247 • West Liberty, KY 41472 • Phone: 606-743-4435 • Fax: 606-743-7401 • standbu@mrte.com


Estill County High School Phase 2

Bid Package #001 Asphalt Paving

Irvine, Kentucky 40336

PAVING WARRANTY

We guarantee our work to be free from defects in material and workmanship for a period of one (1) year from the date of substantial completion.



Jeff Standafer, President

10-14-22

Date

AIA Document G732" - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G732 CMAA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER
Essex County Board of Education
253 Main Street
Irvine, KY 40336
FROM CONTRACTOR
Basin Planning
P.O. Box 1692
Danville, KY 40422
PROJECT: Essex County High School Phase 7
397 Engineer Road
Irvine, KY 40336
PERIOD TO: 10-18-22
PROJECT NO: 742
CONTRACT DATE: July 26, 2021

Distribution to:
☐ OWNER
☒ CONSTRUCTION MANAGER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT FOR: BP #8 - Paint

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			
2. Net change by Change Orders		\$ 80,885.00	
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$ 16,711.15	
4. TOTAL COMPLETED & STORED TO DATE (Column 3 on G703)		\$ 97,656.15	
5. RETAINAGE:			
a. 10% of C completed Work		\$ 9,765.62	
b. Total in Column 4 on G703		\$	
c. % of Stored Material			
d. Column 5 on G703			
Total Retainage (Line 5a + 5b or 5c)			
Total in Column 1 of G703		\$ 9,765.62	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 7 Total)		\$ 86,540.53	
7. LESS PRIOR VIOLETS CREDIT (AIES FOR PAYMENT (Line 6 from prior Certificate)		\$ 77,087.38	
8. CURRENT PAYMENT DUE		\$ 9,453.15	
9. BALANCE INCLUDING INCLUDING RETAINAGE (Line 3 less Line 6)		\$ 11,115.62	
CHANGE ORDER SUMMARY			
Total approved in previous months by Owner		\$ 15,271.15	
Total approved this month including Construction Change Directives		\$ 1,500.00	
NET CHANGES by Change Order		\$ 16,771.15	\$ 0.00

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

CONTRACTOR
By: [Signature]
Notary Public
Notary ID # 11153
Date: 10/18/22

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 \$ 9,453.15

(Much explanation of 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 CONTRACT DOCUMENTS)

BY: [Signature] Date: 10/19/22
ARCHITECT (NOTE: If multiple firms, 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 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.

APPLICATION NO: 7

APPLICATION DATE: 10-18-22

PERIOD TO: 10-18-22

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)		
54	Blk Filler-Phase 1 Baseball/Softball	\$4,422.00	\$4,422.00	\$0.00	\$0.00	\$4,422.00	100.00%	\$0.00	
58	1st Coat of Paint-Walls-Phase 1	\$4,422.00	\$4,422.00	\$0.00	\$0.00	\$4,422.00	100.00%	\$0.00	
70	Door Frame Paint-1 Coat-Phase 1	\$242.00	\$242.00	\$0.00	\$0.00	\$242.00	100.00%	\$0.00	
71	Final Coat Paint-Walls/Ceilings-Phase 1	\$4,360.00	\$4,360.00	\$0.00	\$0.00	\$4,360.00	100.00%	\$0.00	
82	Door Frame Paint-2nd Coat-Phase 1	\$242.00	\$242.00	\$0.00	\$0.00	\$242.00	100.00%	\$0.00	
86	Paint/Seal Floors-Phase 1	\$844.00	\$844.00	\$0.00	\$0.00	\$844.00	100.00%	\$0.00	
76	Alt 6-Ticket Booth Work	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$0.00	
86	Blk Fill/Primer/1st Coat-Phase 2-NFH	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00	100.00%	\$0.00	
99	Door Frame Paint-1 Coat-Phase 2-NFH	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	
100	Final Paint-Walls/Ceilings-Phase 2-NFH	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	100.00%	\$0.00	
114	Door Frame Paint-2nd Coat-Phase 2-NFH	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	
116	Paint/Seal Floors-Phase 2-NFH	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	
GRAND TOTALS									

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

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 line items may apply.

APPLICATION NO: 7

APPLICATION DATE: 10-18-22

PERIOD TO: 10-18-22

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)		
136	Recoat Existing Roof, fascia, and trim-EFH	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$750.00
144	Paint walls, Frames, Doors-EFH	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	100.00%	\$0.00	
15	Paint/Primer/1st Coat-Lower Level	\$3,445.00	\$3,445.00	\$0.00	\$0.00	\$3,445.00	100.00%	\$0.00	
25	Paint Final Coat-Lower Level	\$3,445.00	\$3,445.00	\$0.00	\$0.00	\$3,445.00	100.00%	\$0.00	
50	Paint-Primer and 1st Coat-1st Floor	\$3,946.00	\$3,946.00	\$0.00	\$0.00	\$3,946.00	100.00%	\$0.00	
51	Paint walls where MEP work occurred	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	
54	Paint Duct in Gym	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$250.00
65	Paint-Final Coat-1st Floor	\$2,947.00	\$2,947.00	\$0.00	\$0.00	\$2,947.00	100.00%	\$0.00	
66	Door Frame Paint-1st Floor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	
79	Paint where HM Doorframes removed-2nd	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	
83	Paint where MEP work occurred-2nd	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	
1	Bond	\$1,670.00	\$1,670.00	\$0.00	\$0.00	\$1,670.00	100.00%	\$0.00	
2	PR9	\$5,035.00	\$4,531.50	\$503.50	\$0.00	\$5,035.00	100.00%	\$0.00	\$50.35
GRAND TOTALS									

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

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 line items may apply.

APPLICATION NO: 7

APPLICATION DATE: 10 18 22

PERIOD TO: 10 18 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)		
3	CO 8-2	\$10,236.15	\$10,236.15	\$0.00	\$0.00	\$10,236.15	100.00%	\$0.00	
4	CO 8-3	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	
GRAND TOTALS		\$97,656.15	\$85,652.15	\$10,503.50	\$0.00	\$96,156.15	98.00%	\$1,500.00	\$1,050.35

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

{use for all tiers}

Estill Co BOE

Estill CO BOE is the owner ("OWNER") and on which Codell Construction Co

Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). Nine thousand four hundred fifty three dollars and fifteen cents

David M. Bastin, Painting, Inc.

Name of Company _____
 (Undersigned) _____
 Subscribed and sworn before me this 8 day of May, 2022


Notary Public
KYNP11133
STATE OF KENTUCKY
My Commission Expires
08/01/2018
GRIE A. BASTIN

STATE OF NY
COUNTY OF Albany
TO WHOM IT MAY CONCERN:

That it has received payment of \$ 77,087.38 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
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

Date 10-28-2022 Name of Company David M. Bastin Painting, Inc.

Seal: 

BP 9

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMA

PAGE ONE OF

PAGES

TO OWNER:

Estill County Board of Education
253 Main street
Irvine, KY 40336

PROJECT: Estill County High School Phase 7

397 Engineer Road
Irvine, KY 40336

APPLICATION: 8

Distribution to:

☐ OWNER

☒ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

FROM CONTRACTOR:

CDI Flooring
107 N 2nd Street
Central City, KY 42330

CONTRACT DATE: July 26, 2021

CONTRACT FOR: BP #9 - Resilient Flooring

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	\$	21,912.00
2. Net change by Change Orders	\$	15,752.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	37,664.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	37,664.00

5. RETAINAGE:

a. % of Completed Work	\$	0.00
b. (Column D + E on G703)	\$	0.00
c. % of Stored Material	\$	0.00

(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	37,664.00
---	----	-----------

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

8. CURRENT PAYMENT DUE	\$	30,581.45
------------------------	----	-----------

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	5,473.00
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10. AMOUNT CERTIFIED	\$	10,822.55
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11. AMOUNT CERTIFIED	\$	10,822.55
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12. AMOUNT CERTIFIED	\$	10,822.55
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13. AMOUNT CERTIFIED	\$	10,822.55
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14. AMOUNT CERTIFIED	\$	10,822.55
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15. AMOUNT CERTIFIED	\$	10,822.55
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16. AMOUNT CERTIFIED	\$	10,822.55
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17. AMOUNT CERTIFIED	\$	10,822.55
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18. AMOUNT CERTIFIED	\$	10,822.55
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19. AMOUNT CERTIFIED	\$	10,822.55
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20. AMOUNT CERTIFIED	\$	10,822.55
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21. AMOUNT CERTIFIED	\$	10,822.55
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22. AMOUNT CERTIFIED	\$	10,822.55
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23. AMOUNT CERTIFIED	\$	10,822.55
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24. AMOUNT CERTIFIED	\$	10,822.55
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25. AMOUNT CERTIFIED	\$	10,822.55
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26. AMOUNT CERTIFIED	\$	10,822.55
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27. AMOUNT CERTIFIED	\$	10,822.55
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28. AMOUNT CERTIFIED	\$	10,822.55
----------------------	----	-----------

29. AMOUNT CERTIFIED	\$	10,822.55
----------------------	----	-----------

30. AMOUNT CERTIFIED	\$	10,822.55
----------------------	----	-----------

31. AMOUNT CERTIFIED	\$	10,822.55
----------------------	----	-----------

32. AMOUNT CERTIFIED	\$	10,822.55
----------------------	----	-----------

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

By: *[Signature]* Date: 10/11/22

Contractor: *[Signature]*

State of: Kentucky

County of: Muhlenberg

Subscribed and sworn to before me this 21st day of October, 2022

Notary Public

My Commission expires 07/11/2025

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

\$ 10,822.55

(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 CONTRACT DOCUMENTS.)

BY: *[Signature]* Date: 10/31/2022

Architect: *[Signature]* If multiple firms, contractors are responsible for performing portions of the Project, the Architect's Certification is not required.

BY: *[Signature]* Date: 10/31/2022

BY: *[Signature]* Date: 10/31/2022

BY: *[Signature]* Date: 10/31/2022

BY: *[Signature]* Date: 10/31/2022

BY: *[Signature]* Date: 10/31/2022

BY: *[Signature]* Date: 10/31/2022

BY: *[Signature]* Date: 10/31/2022

BY: *[Signature]* Date: 10/31/2022

BY: *[Signature]* Date: 10/31/2022

BY: *[Signature]* Date: 10/31/2022

BY: *[Signature]* Date: 10/31/2022

BY: *[Signature]* Date: 10/31/2022

BY: *[Signature]* Date: 10/31/2022

BY: *[Signature]* Date: 10/31/2022

BY: *[Signature]* Date: 10/31/2022

BY: *[Signature]* Date: 10/31/2022

BY: *[Signature]* Date: 10/31/2022

BY: *[Signature]* Date: 10/31/2022

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.

AIA DOCUMENT G703

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

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 DATE: 10/20/22
PERIOD TO: 10/20/22
ARCHITECTS PROJECT NO: Estlll Co HS

[illegible]

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

(use for all tiers)

Subscribed and sworn before me this 21st day of OCTOBER, 2022 Notary Signature and Seal: [Signature]

AIA Document G704/CMATM 1992

Certificate of Substantial Completion Construction Manager-Adviser Edition

OWNER	<input checked="" type="checkbox"/>
CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
FIELD	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

PROJECT:
(Name and address):

 ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
 IRVINE, KY

PROJECT NUMBER: CMAKDE000742

CONTRACT FOR: 00900

CONTRACT DATE: 7/26/2021

TO OWNER:
(Name and address):

 ESTILL COUNTY BOARD OF EDUCATION
 253 MAIN STREET
 IRVINE, KY 40336

TO CONTRACTOR:
(Name and address):

 CDI FLOORING
 107 N 2ND STREET
 Central City, KY 42330

DATE OF ISSUANCE: October 13, 2022

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: Softball and Baseball Complex

The Work performed under this Contract has been reviewed and found, to the Construction Manager's and Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as MARCH 21, 2022, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Date of Commencement

 CONSTRUCTION MANAGER
 CODELL CONSTRUCTION COMPANY

BY

DATE

10/31/2022

 ARCHITECT
 ROSS-TARRANT ARCHITECTS INC

BY

DATE

10/31/2022

The Contractor will complete or correct the Work on the list of items attached hereto within 30 days from the above date of Substantial Completion.

 CONTRACTOR
 CDI FLOORING

BY

DATE

10-14-22

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at (time) on (date).

 OWNER
 ESTILL COUNTY BOARD OF
 EDUCATION

BY

DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: *(Note--Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage)*



Document G704/CMa™ – 1992

Certificate of Substantial Completion Construction Manager-Adviser Edition

OWNER	<input checked="" type="checkbox"/>
CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
FIELD	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

PROJECT:

(Name and address):

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
IRVINE, KY

PROJECT NUMBER: CMAKDE000742

CONTRACT FOR: 00900

CONTRACT DATE: 7/26/2021

TO CONTRACTOR:

(Name and address):

CDI FLOORING
107 N 2ND STREET
Central City, KY 42330

TO OWNER:

(Name and address):

ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

DATE OF ISSUANCE: October 13, 2022

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: High School Lower Level, 1st Administration Area and 2nd Floor Work

The Work performed under this Contract has been reviewed and found, to the Construction Manager's and Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as AUGUST 12, 2022, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty

Date of Commencement

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

CONSTRUCTION MANAGER
CODELL CONSTRUCTION COMPANY

BY

DATE

10/31/2022

ARCHITECT
ROSS-TARRANT ARCHITECTS INC

BY

DATE

10/31/2022

The Contractor will complete or correct the Work on the list of items attached hereto within 30 days from the above date of Substantial Completion.

CONTRACTOR
CDI FLOORING

BY

DATE

10-11-22

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at (time) on (date).

OWNER
ESTILL COUNTY BOARD OF
EDUCATION

BY

DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: (Note--Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage)



Document G704/CMa™ – 1992

Certificate of Substantial Completion Construction Manager-Adviser Edition

OWNER	<input checked="" type="checkbox"/>
CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
FIELD	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

PROJECT:

(Name and address):

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
IRVINE, KY

PROJECT NUMBER: CMAKDE000742

CONTRACT FOR: 00900

CONTRACT DATE: 7/26/2021

TO CONTRACTOR:

(Name and address):

CDI FLOORING
107 N 2ND STREET
Central City, KY 42330

TO OWNER:

(Name and address):

ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

DATE OF ISSUANCE: October 13, 2022

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: Gym, Gym Lobby, and Greenhouse.

The Work performed under this Contract has been reviewed and found, to the Construction Manager's and Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as SEPTEMBER 28, 2022, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Date of Commencement

CONSTRUCTION MANAGER
CODELL CONSTRUCTION COMPANY

BY

DATE

10/31/2022

ARCHITECT
ROSS-TARRANT ARCHITECTS INC

BY

DATE

10/31/2022

The Contractor will complete or correct the Work on the list of items attached hereto within 30 days from the above date of Substantial Completion.

CONTRACTOR
CDI FLOORING

BY

DATE

10-11-22

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at (time) on (date).

OWNER
ESTILL COUNTY BOARD OF
EDUCATION

BY

DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: (Note--Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage)

Mechanic's Lien and Tax Release
Certification of Payment of Debts and Claims

State of KY)

County of Estill County)

WHEREAS, ESTILL COUNTY BOARD OF EDUCATION as Owner, did enter into an agreement on **July 26, 2021** with **CDI FLOORING** as Contractor, for Construction of the **ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS**
Bid Package # 00900

AND WHEREAS, Contractor has completed all work required by the above-referenced agreement; Now this statement under oath is given in compliance with the provisions of any applicable Mechanic's Lien Law and to enable said Contractor to receive his final payment from the Owner. The Contractor further says that all lienors contracting directly with, or directly employed by him, on or in connection with the agreement have been paid in full. The Contractor also certifies that any and all liens, assessments, charges and taxes with respect to the above-described agreement, including, but not limited to, sales or use taxes, and penalties and interest with respect thereto, have been paid.

We further certify that we have complied with the provisions and requirements of all federal and state labor laws and wage requirements as set forth in the agreement and that all bills, wages, rentals, taxes and accounts of every nature relating to said project have been paid in full.

Furthermore, Contractor does Hereby Indemnify and Hold Harmless **ESTILL COUNTY BOARD OF EDUCATION** from any and all claims, actions, or demands which may exist or arise by any reason whatsoever from the nonpayment or incomplete payment, whether or not intentional or with knowledge by Contractor or lienors described above or any of the above-stated taxes.

CDI FLOORING

Contractor

By: Amey Heard

SWORN TO AND SUBSCRIBED BEFORE ME, this day 14th of October 2022.

Notary ID# (if applicable) 426008

Notary Public Muhlenberg County Kentucky State



AIA[®] Document G706[™] – 1994

Contractor's Affidavit of Payment of Debts and Claims

OWNER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
SURETY	<input checked="" type="checkbox"/>
OTHER	<input type="checkbox"/>

PROJECT: (Name and address)
ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
IRVINE, KY

ARCHITECT'S PROJECT NUMBER:
BID PACKAGE: 00900
CONTRACT FOR: CDI FLOORING
CONTRACT DATED: 7/26/2021

TO OWNER: (Name and address)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

STATE OF: Kentucky
COUNTY OF: Muhlenberg

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor and the Owner for damages arising in any manner in connection with the performance of the Contract referenced.

EXCEPTIONS: None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

CONTRACTOR: (Name and address)
CDI FLOORING
107 N 2ND STREET
Central City, KY 42330

BY: [Signature]

(Signature of authorized representative)

Indicate Attachment

☒ Yes ☐ No

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

Subscribed and sworn to before me on this date: 10-14-82

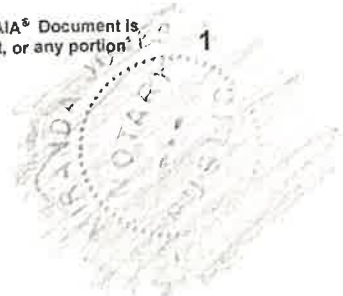
Notary Public: [Signature]

My Commission Expires: 7-11-83

Angie Heard, CFU
(Printed name and title)

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User Notes:
(436928874)





Contractor's Affidavit of Release of Liens

OWNER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
SURETY	<input checked="" type="checkbox"/>
OTHER	<input type="checkbox"/>

PROJECT: (Name and address)
ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
IRVINE, KY

ARCHITECT'S PROJECT NUMBER:
CONTRACT FOR: 00900
CONTRACT DATED: 7/26/2021

TO OWNER: (Name and address)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

STATE OF: Kentucky
COUNTY OF: Muhlenberg

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: (Name and address)
CDI FLOORING
107 N 2ND STREET
Central City, KY 42330

BY:

Angie Heard
(Signature of authorized representative)

Angie Heard, CF
(Printed name and title)

Subscribed and sworn to before me on this date: 10-14-22

Notary Public: Melinda Jones

My Commission Expires: 7-11-23

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User Notes:

(564650863)

**CONSENT OF SURETY
TO FINAL PAYMENT**

AIA Document G707

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☒
OTHER ☐

Bond No. PR2727258

TO OWNER:
(Name and address)

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

PROJECT:
(Name and address)

Bid Package #9-VCT - Estill Co. High School Phase 7 Renovations, 495 Engineer Dr., Irvine, KY

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

CONTRACT DATED: July 26, 2021

Final Contract Price: \$52,506.00

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Platte River Insurance Company
PO Box 5900
Madison, WI 53705

, SURETY,

on bond of
(Insert name and address of Contractor)

CDI Flooring
107 North 2nd Street
Central City, KY 42330

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of
any of its obligations to
(Insert name and address of Owner)

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

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: October 14, 2022
(Insert in writing the month followed by the numeric date and year.)

Platte River Insurance Company
(Surety)

By: Michelle Deligne
(Signature of authorized representative)

Michelle Deligne
(Printed name and title)

Attorney-in-Fact



Attest:
(Seal):

Jennifer S. Freeman
Jennifer S. Freeman

its principal offices in the City of Middleton, Wisconsin, does make, constitute and appoint

Michelle Deligne
Name of Individual

its true and lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf, as surety, and as its act and deed, any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of \$ See Bond Form for PR2727258 on behalf of CDI Flooring Principal
Bond Amount Bond Number

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PLATTE RIVER INSURANCE COMPANY at a meeting duly called and held on the 8th day of January, 2002.

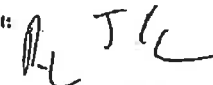
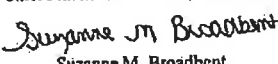
"RESOLVED, that the President, Executive Vice President, Vice President, Secretary or Treasurer, acting individually or otherwise, be and they hereby are granted the power and authorization to appoint by a Power of Attorney for the purposes only of executing and attesting bonds and undertakings, and other writings obligatory in the nature thereof, one or more resident vice-presidents, assistant secretaries and attorney(s)-in-fact, each appointee to have the powers and duties usual to such offices to the business of this company; the signature of such officers and seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking or other writing obligatory in the nature thereof to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any of said officers, at any time."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

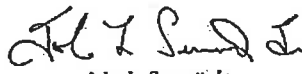
IN WITNESS WHEREOF, the PLATTE RIVER INSURANCE COMPANY has caused these presents to be signed by its officer undersigned and its corporate seal to be hereto affixed duly attested, this 1st day of January, 2020.

Attest:


Ryan J. Byrnes
Senior Vice President,
Chief Financial Officer and Treasurer

Suzanne M. Broadbent
Assistant Secretary



PLATTE RIVER INSURANCE COMPANY

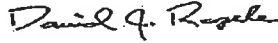

John L. Sennott, Jr.
Chief Executive Officer and President

STATE OF WISCONSIN
COUNTY OF DANE

} S.S.:

On the 1st day of January, 2020 before me personally came John L. Sennott, Jr., to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is Chief Executive Officer and President of PLATTE RIVER INSURANCE COMPANY, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.




David J. Regele
Notary Public, Dane Co., WI
My Commission Is Permanent


STATE OF WISCONSIN
COUNTY OF DANE

} S.S.:

I, the undersigned, duly elected to the office stated below, now the incumbent in PLATTE RIVER INSURANCE COMPANY, a Nebraska Corporation, authorized to make this certificate, DO HEREBY CERTIFY that the foregoing attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at the City of Middleton, State of Wisconsin this 14th day of October, 2022.




Andrew B. Diaz-Matos
Senior Vice President, General Counsel and Secretary

THIS DOCUMENT HAS BEEN GENERATED FOR A SPECIFIC BOND. IF YOU HAVE ANY QUESTIONS CONCERNING THE AUTHENTICITY OF THIS DOCUMENT CALL 800-475-4450. PR-cPOA (Rev. 01-2020)

**PLATTE RIVER INSURANCE COMPANY
POWER OF ATTORNEY**

PR2727258

Bond Number

KNOW ALL MEN BY THESE PRESENTS, That the PLATTE RIVER INSURANCE COMPANY, a corporation of the State of Nebraska, having



Central City, KY • Shelbyville, KY • Indianapolis, IN

C.D.I. INSTALLATION WARRANTY

CONTRACTOR: Codell Construction

SUBCONTRACTOR: CARPET DECORATORS, INC.
107 NORTH SECOND STREET
CENTRAL CITY, KY 42330

OWNER: Estill Co Board of Education

PROJECT: Estill co H.S. Phase 7

CONTRACT DATE: 7/26/2021

Carpet Decorators does guarantee the installation of floor covering at the **Estill Co High School in Irvin, KY** for a period of one year. The warranty period will begin directly following the substantial completion of installation dated **Softball & Baseball 3/21,2022, Lower Level/admin and 2nd floor 8/12/2022, Football complex 8/19/2022, & gym, gym lobby and greenhouse 9/28/2022.** This warranty covers all floor covering defects due to any related installation fault. Carpet Decorators will repair floor covering during the warranty period free of charge if it is determined there is a defect due to installation procedures.

SIGNED: Ryan Bingham
Ryan Bingham, Vice President
Carpet Decorators, Inc.

Subscribed and sworn to before
me this 14th day of October,
2022

Amia R. Springer
Notary Public
My commission expires
10/04/24
ID# 566190



Document G732™ - 2009

contractor will have one more billing for Change Order 13-7 once approved by board

BP 13

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMA

PAGE ONE OF 3 PAGES

TO OWNER:

Estill County Board of Education

253 Main street

Irvine, KY 40336

FROM CONTRACTOR:

Babecon Inc

147 South Estill Avenue

Richmond, KY 40475

CONTRACT FOR: BP #13 - Electrical

PROJECT: Estill County High School Phase 7

397 Engineer Road

Irvine, KY 40336

APPLICATION: E Sixteen

PERIOD TO: 9/10/22

PROJECT NO: 742

Distribution to:

☐ OWNER

☒ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

CONTRACT DATE: July 26, 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

2. Net change by Change Orders

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

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

5. RETAINAGE:

a. % of Completed Work

b. % of Stored Material

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

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

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

CHANGE ORDER SUMMARY

Total approved in previous months by Owner

Total approved this month including Construction Change Directives

TOTALS

NET CHANGES by Change Order

72,532.50

836,985.67

834,841.31

834,841.31

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CONTRACTOR: Babecon Inc.

By: [Signature]

State of: Kentucky

County of: Madison

Subscribed and sworn to before me this 9 day of September 2022

Notary Public: Lisa M. Erickson

My Commission expires: August 14, 2024

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CERTIFICATE FOR PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the 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.

AMOUNT CERTIFIED

\$ 41,742.07

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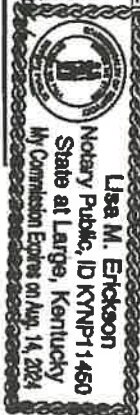
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By: [Signature] Date: 9/15/22

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

APPLICATION NO: Sixteen

APPLICATION DATE: 9/10/22

PERIOD TO: 9/10/22

ARCHITECTS PROJECT NO:

A	B	C	D		E	F	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					(C - G)	
Baseball Softball Tennis Court										
0101	Demo	\$4,000.00	\$4,000.00				\$4,000.00	100.00%	\$0.00	\$200.00
0102	Raceway	\$15,900.00	\$15,900.00				\$15,900.00	100.00%	\$0.00	\$795.00
0103	Wire	\$5,800.00	\$5,800.00				\$5,800.00	100.00%	\$0.00	\$290.00
0104	Lighting & Controls	\$7,800.00	\$7,800.00				\$7,800.00	100.00%	\$0.00	\$390.00
0105	Gear	\$3,500.00	\$3,500.00				\$3,500.00	100.00%	\$0.00	\$175.00
0106	Devices	\$2,500.00	\$2,500.00				\$2,500.00	100.00%	\$0.00	\$125.00
Football New/Ex Fldhse Greenhouse										
0201	Demo	\$5,000.00	\$5,000.00				\$5,000.00	100.00%	\$0.00	\$250.00
0202	Raceway	\$33,000.00	\$33,000.00				\$33,000.00	100.00%	\$0.00	\$1,650.00
0203	Wire	\$12,000.00	\$12,000.00				\$12,000.00	100.00%	\$0.00	\$600.00
0204	Lighting & Controls	\$13,000.00	\$13,000.00				\$13,000.00	100.00%	\$0.00	\$650.00
0205	Gear	\$6,000.00	\$4,500.00				\$6,000.00	100.00%	\$0.00	\$300.00
0206	Devices	\$4,000.00	\$4,000.00				\$4,000.00	100.00%	\$0.00	\$200.00
Interior Work High School										
0301	Demo	\$12,500.00	\$12,500.00				\$12,500.00	100.00%	\$0.00	\$625.00
0302	Raceway	\$45,000.00	\$45,000.00				\$45,000.00	100.00%	\$0.00	\$2,250.00
0303	Wire	\$13,500.00	\$13,500.00				\$13,500.00	100.00%	\$0.00	\$675.00
0304	Lighting & Controls	\$49,000.00	\$49,000.00				\$49,000.00	100.00%	\$0.00	\$2,450.00
0305	Gear	\$5,500.00	\$5,500.00				\$5,500.00	100.00%	\$0.00	\$275.00
0306	Devices	\$2,500.00	\$2,500.00				\$2,500.00	100.00%	\$0.00	\$125.00
Site										
0401	Raceway	\$131,000.00	\$131,000.00				\$131,000.00	100.00%	\$0.00	\$6,550.00
0402	Wire	\$24,000.00	\$24,000.00				\$24,000.00	100.00%	\$0.00	\$1,200.00
0403	Lighting	\$87,000.00	\$87,000.00				\$87,000.00	100.00%	\$0.00	\$4,350.00
0404	Concrete & Gravel	\$69,000.00	\$69,000.00				\$69,000.00	100.00%	\$0.00	\$3,450.00
0405	Excavation	\$49,000.00	\$49,000.00				\$49,000.00	100.00%	\$0.00	\$2,450.00
0406	Gear	\$2,853.00	\$2,853.00				\$2,853.00	100.00%	\$0.00	\$142.65
0407	Devices	\$1,800.00	\$1,800.00				\$1,800.00	100.00%	\$0.00	\$90.00
Allowances										
0501	Above Ceiling	\$7,500.00	\$7,500.00				\$7,500.00	100.00%	\$0.00	\$375.00
0502	Baseball Utilities	\$45,000.00	\$45,000.00				\$45,000.00	100.00%	\$0.00	\$2,250.00
AIA DOCUMENT G708 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA® © 1992										
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232										
G703-1992										

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

APPLICATION NO: sixteen
APPLICATION DATE: 9/10/22
PERIOD TO: 9/10/22

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 COMPLETED AND STORED (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
0601	Administrative	\$22,500.00	\$22,500.00			\$22,500.00	\$0.00	\$1,125.00
0602	Foreman Planning	\$3,600.00	\$3,600.00			\$3,600.00	\$0.00	\$180.00
0603	Punchlist	\$6,000.00	\$6,000.00			\$6,000.00	\$0.00	\$300.00
0604	Temporary	\$1,800.00	\$1,800.00			\$1,800.00	\$0.00	\$90.00
0605	Cleanup	\$4,500.00	\$4,500.00			\$4,500.00	\$0.00	\$225.00
0606	Mobilization	\$27,000.00	\$27,000.00			\$27,000.00	\$0.00	\$1,350.00
0607	Inspection	\$38,400.00	\$38,400.00			\$38,400.00	\$0.00	\$1,920.00
0701	Bonding							\$0.00
0702	Documentation							\$0.00
0701	Submittals	\$3,500.00	\$3,500.00			\$3,500.00	\$0.00	\$175.00
0702	Closeouts	\$2,500.00	\$2,500.00			\$2,500.00	\$0.00	\$125.00
CO01	Primary Elec Trench	\$35,231.14	\$35,231.14			\$35,231.14	\$0.00	\$1,761.00
CO02	Claim concrete fill split	\$5,120.00	\$5,120.00			\$5,120.00	\$0.00	\$256.00
CO03	PR#9 Gym Lobby Reno	\$21,672.08	\$21,672.08			\$21,672.08	\$0.00	\$252.00
CO04	Claim Relocate Ex UG @ BB SB	\$5,044.00	\$5,044.00			\$5,044.00	\$0.00	\$252.00
CO05	Claim Babcon Share Gym Plywood	(\$2,815.25)	(\$2,815.25)			(\$2,815.25)	\$0.00	(\$140.00)
CO06	Claim 13,15, and Asphalt CR	\$3,136.34	\$3,136.34			\$3,136.34	\$0.00	\$156.00
	GRAND TOTALS	\$834,841.31	\$834,841.31	\$0.00	\$0.00	\$834,841.31	\$0.00	\$41,742.00

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

13-7

3247.03

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Electrical Items for project known as

Estill County Area Technology Center ("PROJECT") of which
Estill County Board of Education Phase 7 is the owner ("OWNER") and on which Codell Construction

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

Forty One Thousand Seven Hundred and forty Two Dollars and 07 Cents (\$ 41,742.07) Dollars,
 The Undersigned, for and in consideration of 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: 09/09/2022

Name of Company Babcon Inc.

(Undersigned)

Signature: [Signature]

Subscribed and sworn before me this 09 day of September, 2022

Printed Name: Bryan Hale

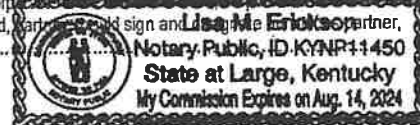
Title of Person Signing: President

Notary Signature and Seal:

NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, company, partnership, or other entity, the name of the entity must be used. If the undersigned is a partner, officer, or director of the entity, the name of the entity must be used. If the undersigned is a partner, officer, or director of the entity, the name of the entity must be used. If the undersigned is a partner, officer, or director of the entity, the name of the entity must be used.

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 Operations Manager of Babcon Inc. ("Company name and Undersigned"), who is the contractor for the Electrical work on the project ("Project") located at 495 Engineer Drive ("Owner") and on which Babcon Inc. is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 670,433.20 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: 09/09/2022

Name of Company Babcon Inc.

(Undersigned)

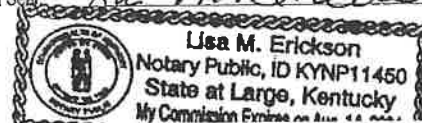
Signature: [Signature]

Printed Name: Bryan Hale

Title: President

Subscribed and sworn before me this 9 day of September, 2022

Notary Signature and Seal:



AIA® Document G704/CMa™ – 1992

Certificate of Substantial Completion Construction Manager-Adviser Edition

OWNER	<input checked="" type="checkbox"/>
CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
FIELD	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

PROJECT:

(Name and address):

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
IRVINE, KY

PROJECT NUMBER: CMAKDE000742

CONTRACT FOR: 01300

CONTRACT DATE: 7/26/2021

TO OWNER:

(Name and address):

ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

TO CONTRACTOR:

(Name and address):

BABCON, INC.
147 SOUTH ESTILL AVENUE
RICHMOND, KY 40475

DATE OF ISSUANCE: October 13, 2022

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: Softball and Baseball Complex

The Work performed under this Contract has been reviewed and found, to the Construction Manager's and Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as MARCH 21, 2022, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty

Date of Commencement

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

CONSTRUCTION MANAGER
CODELL CONSTRUCTION COMPANY

BY

DATE

10/31/2022

ARCHITECT
ROSS-TARRANT ARCHITECTS INC

BY

DATE

10/31/2022

The Contractor will complete or correct the Work on the list of items attached hereto within 30 days from the above date of Substantial Completion.

CONTRACTOR
BABCON, INC.

BY

DATE

Bryan Hale

10-19-22

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at (time) on (date).

OWNER
ESTILL COUNTY BOARD OF
EDUCATION

BY

DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: (Note--Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage)

AIA Document G704/CMa™ – 1992

Certificate of Substantial Completion Construction Manager-Adviser Edition

OWNER	<input checked="" type="checkbox"/>
CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
FIELD	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

PROJECT:
(Name and address):

 ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
 IRVINE, KY

PROJECT NUMBER: CMAKDE000742

CONTRACT FOR: 01300

CONTRACT DATE: 7/26/2021

TO CONTRACTOR:
(Name and address):

 BABCON, INC.
 147 SOUTH ESTILL AVENUE
 RICHMOND, KY 40475

TO OWNER:
(Name and address):

 ESTILL COUNTY BOARD OF EDUCATION
 253 MAIN STREET
 IRVINE, KY 40336

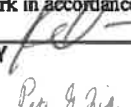
DATE OF ISSUANCE: October 13, 2022

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: High School Lower Level, 1st Administration Area and 2nd Floor Work

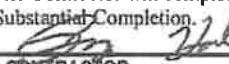
The Work performed under this Contract has been reviewed and found, to the Construction Manager's and Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as AUGUST 12, 2022, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty
Date of Commencement

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

CONSTRUCTION MANAGER CODELL CONSTRUCTION COMPANY	BY 	DATE <u>10/31/22</u>
ARCHITECT ROSS-TARRANT ARCHITECTS INC	BY	DATE <u>10/31/2022</u>

The Contractor will complete or correct the Work on the list of items attached hereto within 30 days from the above date of Substantial Completion.

	BY <u>Bryan Hale</u>	DATE <u>10-19-22</u>
CONTRACTOR BABCON, INC.	BY	DATE

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at (time) on (date).

OWNER ESTILL COUNTY BOARD OF EDUCATION	BY	DATE
---	----	------

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: *(Note--Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage)*

AIA® Document G704/CMa™ – 1992

Certificate of Substantial Completion Construction Manager-Adviser Edition

OWNER	<input checked="" type="checkbox"/>
CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
FIELD	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

PROJECT:

(Name and address):

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
IRVINE, KY

PROJECT NUMBER: CMAKDE000742

CONTRACT FOR: 01300

CONTRACT DATE: 7/26/2021

TO OWNER:

(Name and address):

ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

TO CONTRACTOR:

(Name and address):

BABCON, INC.
147 SOUTH ESTILL AVENUE
RICHMOND, KY 40475

DATE OF ISSUANCE: October 13, 2022

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: Gym, Gym Lobby, and Greenhouse

The Work performed under this Contract has been reviewed and found, to the Construction Manager's and Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as SEPTEMBER 28, 2022, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Date of Commencement

CONSTRUCTION MANAGER
CODELL CONSTRUCTION COMPANY

BY

DATE

10/31/2022

ARCHITECT
ROSS-TARRANT ARCHITECTS INC

BY

DATE

10/31/2022

The Contractor will complete or correct the Work on the list of items attached hereto within 30 days from the above date of Substantial Completion.

CONTRACTOR
BABCON, INC.

BY

DATE

10-19-22

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at (time) on (date).

OWNER
ESTILL COUNTY BOARD OF
EDUCATION

BY

DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: (Note--Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage)

AIA® Document G704/CMa™ – 1992

Certificate of Substantial Completion Construction Manager-Adviser Edition

OWNER	<input checked="" type="checkbox"/>
CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
FIELD	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

PROJECT:

(Name and address):

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
IRVINE, KY

PROJECT NUMBER: CMAKDE000742

CONTRACT FOR: 01300

CONTRACT DATE: 7/26/2021

TO CONTRACTOR:

(Name and address):

BABCON, INC.
147 SOUTH ESTILL AVENUE
RICHMOND, KY 40475

TO OWNER:

(Name and address):

ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

DATE OF ISSUANCE: October 13, 2022

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: Football Complex

The Work performed under this Contract has been reviewed and found, to the Construction Manager's and Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as AUGUST 19, 2022, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty

Date of Commencement

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

CONSTRUCTION MANAGER
CODELL CONSTRUCTION COMPANY

BY

DATE

10/31/2022

ARCHITECT
ROSS-TARRANT ARCHITECTS INC

BY

DATE

10/31/2022

The Contractor will complete or correct the Work on the list of items attached hereto within 30 days from the above date of Substantial Completion.

CONTRACTOR
BABCON, INC.

BY

DATE

10-19-22

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at (time) on (date).

OWNER
ESTILL COUNTY BOARD OF
EDUCATION

BY

DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: (Note--Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage)

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User Notes:

(2592515503)

**Mechanic's Lien and Tax Release
Certification of Payment of Debts and Claims**

State of KY)

County of Estill County)

WHEREAS, ESTILL COUNTY BOARD OF EDUCATION as Owner, did enter into an agreement on **July 26, 2021** with **BABCON, INC.** as Contractor, for Construction of the **ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS Bid Package # 01300**

AND WHEREAS, Contractor has completed all work required by the above-referenced agreement; Now this statement under oath is given in compliance with the provisions of any applicable Mechanic's Lien Law and to enable said Contractor to receive his final payment from the Owner. The Contractor further says that all lienors contracting directly with, or directly employed by him, on or in connection with the agreement have been paid in full. The Contractor also certifies that any and all liens, assessments, charges and taxes with respect to the above-described agreement, including, but not limited to, sales or use taxes, and penalties and interest with respect thereto, have been paid.

We further certify that we have complied with the provisions and requirements of all federal and state labor laws and wage requirements as set forth in the agreement and that all bills, wages, rentals, taxes and accounts of every nature relating to said project have been paid in full.

Furthermore, Contractor does Hereby Indemnify and Hold Harmless **ESTILL COUNTY BOARD OF EDUCATION** from any and all claims, actions, or demands which may exist or arise by any reason whatsoever from the nonpayment or incomplete payment, whether or not intentional or with knowledge by Contractor or lienors described above or any of the above-stated taxes.

BABCON, INC.

Contractor

By: _____

October 20 22 SWORN TO AND SUBSCRIBED BEFORE ME, this day 20 of

Notary ID# (if applicable) _____

Notary Public Madison County

Kentucky State



AIA[®] Document G706[™] – 1994

Contractor's Affidavit of Payment of Debts and Claims

OWNER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
SURETY	<input checked="" type="checkbox"/>
OTHER	<input type="checkbox"/>

PROJECT: (Name and address)
ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
IRVINE, KY

ARCHITECT'S PROJECT NUMBER:
BID PACKAGE: 01300
CONTRACT FOR: BABCON, INC.
CONTRACT DATED: 7/26/2021

TO OWNER: (Name and address)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

STATE OF:
COUNTY OF:

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor and the Owner for damages arising in any manner in connection with the performance of the Contract referenced.

EXCEPTIONS: *NONE*

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment ☒ Yes ☐ No

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: (Name and address)
BABCON, INC.
147 SOUTH ESTILL AVENUE
RICHMOND, KY 40475

BY:



(Signature of authorized representative)

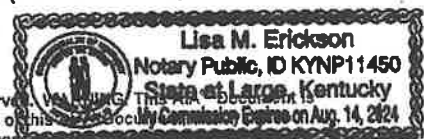
Bryan Hale, President
(Printed name and title)

Subscribed and sworn to before me on this date: *October 20, 2022*

Notary Public:



My Commission Expires:



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User Notes:
(436928874)

AIA[®] Document G706A[™] – 1994

Contractor's Affidavit of Release of Liens

OWNER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
SURETY	<input checked="" type="checkbox"/>
OTHER	<input type="checkbox"/>

PROJECT: (Name and address)
ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
IRVINE, KY

ARCHITECT'S PROJECT NUMBER:
CONTRACT FOR: 01300
CONTRACT DATED: 7/26/2021

TO OWNER: (Name and address)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

STATE OF:
COUNTY OF:

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: *NONE*

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: (Name and address)
BABCON, INC.
147 SOUTH ESTILL AVENUE
RICHMOND, KY 40475

BY:

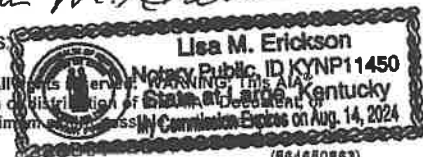

(Signature of authorized representative)

Bryan Habr
(Printed name and title)

Subscribed and sworn to before me on this date: *October 20, 2022*

Notary Public:
My Commission Expires

Lisa M. Erickson



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User Notes:

(564650563)



AIA Document G707™ – 1994

Bond No. 54-230938

Consent Of Surety to Final Payment

OWNER	X
ARCHITECT	X
CONTRACTOR	X
SURETY	X
OTHER	

PROJECT: (Name and address)
ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS
IRVINE, KY 40336

ARCHITECT'S PROJECT NUMBER:
CONSTRUCTION MANAGER PROJECT CMA-KDE-
000742
CONTRACT FOR: 01300
CONTRACT DATED: 7/26/2021

TO OWNER: (Name and address)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

In accordance with the provisions of the contract between the Owner and the Contractor as indicated above, the

(Insert name and address of Surety)

United Fire & Casualty Company
PO Box 73909

Cedar Rapids, IA 52407-3909

on bond of

(Insert name and address of Contractor)

BABCON, INC.

147 SOUTH ESTILL AVENUE

RICHMOND KY 40475

, SURETY,

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)

ESTILL COUNTY BOARD OF EDUCATION

253 MAIN STREET, IRVINE, KY 40336

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand in this date: October 17, 2022

(Insert in writing the month followed by the numeric date and year.)

United Fire & Casualty Company

(Surety)



(Signature of authorized representative)

James H. Martin, Attorney-in-Fact

(Printed name and title)

Attest:

(Seal):



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User Notes:

(2843275340)



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
CERTIFIED COPY OF POWER OF ATTORNEY

Inquiries: Surety Department
118 Second Ave SE
Cedar Rapids, IA 52401

(original on file at Home Office of Company - See Certification)

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

JAMES T. SMITH, JAMES H. MARTIN, BROOK T. SMITH, RAYMOND M. HUNDLEY, DEBORAH NEICHTER, MICHELE LACROSSE, JASON CROMWELL, LEIGH MCCARTHY, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$75,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted shall expire the 23rd day of February, 2024 unless sooner revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI - Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 23rd day of February, 2022



UNITED FIRE & CASUALTY COMPANY
UNITED FIRE & INDEMNITY COMPANY
FINANCIAL PACIFIC INSURANCE COMPANY

By: Dennis J. Richmann
Vice President

State of Iowa, County of Linn, ss:

On 23rd day of February, 2022, before me personally came Dennis J. Richmann to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Patti Waddell
Notary Public
My commission expires: 10/26/2022

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations
this 17th day of October, 2022.



By: Mary A. Bertsch
Assistant Secretary,
UF&C & UF&I & FPIC

BP#A0045 122017

B

BABCON INC.

ELECTRICAL CONTRACTING
147 South Estill Ave.
Richmond, KY 40475

October 19, 2022

Subject: Warranty

RE: Estill Co. High School Phase 7 Renovation

Babcon Inc. will provide a warranty for all work and materials provided on the above referenced project. This warranty commences on the date of substantial completion and is effective for one year from that date.

Sincerely,

A handwritten signature in black ink, appearing to read 'Bryan Hale', is written over a horizontal line.

Bryan Hale

President

Codell Construction Report Pay Request Log

For the period from 11/7/2022 through 11/7/2022.

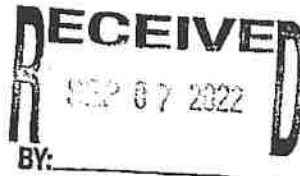
Ref #	Type	Status	Invoice Date	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL								
01305			<u>PURCHASE ORDER #013-05</u>		<u>ALL-PHASE ELECTRIC SUPPLY</u>			
4162-1048811	POM	Approved	11/7/2022	11/7/2022	Teresa M. Carpenter	2,335.48	0.00	2,335.48
4162-1049397	POM	Approved	11/7/2022	11/7/2022	Teresa M. Carpenter	140.00	0.00	140.00
4162-1050974	POM	Approved	11/7/2022	11/7/2022	Teresa M. Carpenter	1,782.71	0.00	1,782.71
4162-1051469	POM	Approved	11/7/2022	11/7/2022	Teresa M. Carpenter	-1,951.43	0.00	-1,951.43
Project Totals:						2,306.76	0.00	2,306.76
Grand Totals:						2,306.76	0.00	2,306.76



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527



Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1048811	09/02/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC
147 SOUTH ESTILL AVENUE
RICHMOND, KY 40475

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC
147 SOUTH ESTILL AVENUE
RICHMOND, KY 40475

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650		GENERAL ACCOUNT		13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE		
8987 LB		PREPAID		UPS# 41417			08/23/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
T 1	MISC LOT BILLING			1	2335.48	E		2335.48	0.0
	CONSISTS OF								
T 1	MISC EVENLITE LOT			1	0.00	E		0.00	0.0
	INCLUDES								
T 12	MISC WW-EM-SL-CT	TYPE WO3		12	0.00	E		0.00	0.0
<div><input checked="" type="checkbox"/> APPROVED 10/5/22 SA 21-20 Lighting DPO Allphase</div>									
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		2335.48	
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.				B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000 0.00	
A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00	
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		2,335.48	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1049397	09/12/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC
147 SOUTH ESTILL AVENUE
RICHMOND, KY 40475

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC
147 SOUTH ESTILL AVENUE
RICHMOND, KY 40475



ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.											
CD-72650 GENERAL ACCOUNT				13-5											
SALESPERSON		SHIPPING INFORMATION		SHIP VIA											
8987 LB		PREPAID		BEST-WAY											
SHIP DATE															
09/09/2022															
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D						
1	COOPR LOT BILLING			1	140.00	E		140.00	0.0						
	CONSISTS OF														
1	COOPR LOT BILL			1	0.00	E		0.00	0.0						
6	COOPR SNLED-LENS-LW-4FT-U	12/LNS		6	0.00	E		0.00	0.0						
<div style="text-align: center;"> <input checked="" type="checkbox"/> APPROVED 10/5/22 <i>CHA</i> 21-20 Lighting DPO Allphase </div>															
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1 % PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small> <small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small> <small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small> <small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>		<table border="1"> <tr> <td>MERCHANDISE</td> <td>140.00</td> </tr> <tr> <td>SALES TAX</td> <td>0.00000</td> </tr> <tr> <td>SHIPPING CHARGE</td> <td>0.00</td> </tr> <tr> <td>TOTAL DUE</td> <td>140.00</td> </tr> </table>		MERCHANDISE	140.00	SALES TAX	0.00000	SHIPPING CHARGE	0.00	TOTAL DUE	140.00
MERCHANDISE	140.00														
SALES TAX	0.00000														
SHIPPING CHARGE	0.00														
TOTAL DUE	140.00														



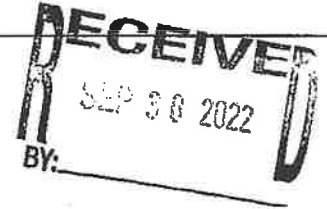
1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1050974	09/28/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	



SOLD TO:

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC
147 SOUTH ESTILL AVENUE
RICHMOND, KY 40475

ESTILL CO B.O.E C/O BABCON INC
147 SOUTH ESTILL AVENUE
RICHMOND, KY 40475

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650		GENERAL ACCOUNT		13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 LB		PREPAY & CHARGE				09/06/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	MISC LOT BILLING			1	1782.71	E		1782.71	0.0
	CONSISTS OF								
1	MISC TERON LOT BILL			1	0.00	E		0.00	0.0
12	MISC AT14-L23.0-700-120-277-40K	TYPE W6C		12	0.00	E		0.00	0.0
<div>✓ APPROVED</div> <div>10/5/22</div> <div>21-20</div> <div>Lighting</div> <div>DPO</div> <div>Allphase</div>									
<div>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</div> <div>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</div> <div>A SERVICE CHARGE OF 1 %/M PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</div> <div>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</div>				<div>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</div> <div>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</div> <div>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</div>		MERCHANDISE		1782.71	
				SALES TAX		0.00000		0.00	
				SHIPPING CHARGE				0.00	
				TOTAL DUE				1,782.71	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Credit Memo

Page 1 of 1

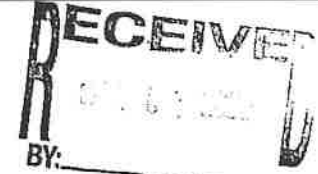
INVOICE NO.	INVOICE DATE
4162-1051469	10/03/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC
147 SOUTH ESTILL AVENUE
RICHMOND, KY 40475

SHIP TO:

ALL PHASE - LEXINGTON (** CREDIT MEMO **)
1000 FLOYD DRIVE #100
LEXINGTON, KY 40505



ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650		GENERAL ACCOUNT		13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 AJ		PREPAID		WILL CALL		09/30/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
-1	COOPR LOT BILL			-1	-1951.43	E		-1951.43	0.0
	FOR OVERBILLING ON S1 AND S1E								

ALA Type Document

Application and Certification for Payment

Page 1 of 10

TO (OWNER): Estill Co. Board of Education
253 Main St.
Irvine, KY 40336

PROJECT: Estill Co. High School Phase 7
595 Engineer Dr.
Irvine, KY 40336

APPLICATION NO.: 16
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: BP#15:COMBO of BP#2 & BP#6

VIA CONSTRUCTION MANAGER: Codell Construction
VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 7/26/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 4,178,268.95
2. Net Change by Change Orders \$ 551,455.87
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,729,724.82
4. TOTAL COMPLETED AND STORED TO DATE \$ 4,612,492.45

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

By:

Date:

5. RETAINAGE:
a. 5.00 % of Completed Work \$ 236,486.24
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 236,486.24

State of: KY
County of: Fayette

Subscribed and Sworn to before me this 18th

Notary Public: *Sandra R. Fulton*

My Commission Expires: 8 Jan 25

6. TOTAL EARNED LESS RETAINAGE \$ 4,376,006.21
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 4,205,934.24

8. CURRENT PAYMENT DUE \$ 170,761.97

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 353,718.61

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	695,417.47	-143,961.60
Total approved this Month	0.00	0.00
TOTALS	695,417.47	-143,961.60
NET CHANGES by Change Order	551,455.87	

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 \$ 170,761.97

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

CONSTRUCTION MANAGER:

By:

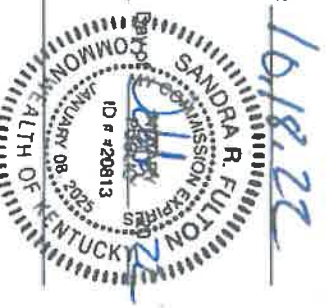
Date:

ARCHITECT:

By:

Date:

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 Type Document
Application and Certification for Payment

TO (OWNER): Estill Co. Board of Education
253 Main St.
Irvine, KY 40336

PROJECT: Estill Co. High School Phase 7
595 Engineer Dr.
Irvine, KY 40336

APPLICATION NO: 16
PERIOD TO: 10/20/2022

DISTRIBUTION
TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2556 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6
VIA CONSTRUCTION MANAGER: Codell Construction
VIA ARCHITECT: Ross Tarrant Architects
CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	demo	116,000.00	116,000.00	0.00	0.00	116,000.00	100.00	0.00	5,800.00
2	permeable pavers mat.	4,632.50	4,632.50	0.00	0.00	4,632.50	100.00	0.00	231.63
3	permeable pavers labor	9,810.00	9,810.00	0.00	0.00	9,810.00	100.00	0.00	490.50
4	stone under pavers labor	765.00	765.00	0.00	0.00	765.00	100.00	0.00	38.25
5	fabric under pavers labor	550.00	550.00	0.00	0.00	550.00	100.00	0.00	27.50
6	flag pole labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	60.00
7	shot put landing area labor	2,900.00	0.00	2,320.00	0.00	2,320.00	80.00	580.00	116.00
8	field concrete labor	18,900.00	18,900.00	0.00	0.00	18,900.00	100.00	0.00	945.00
9	ball fields backstop footings labor	10,850.00	10,850.00	0.00	0.00	10,850.00	100.00	0.00	542.50
10	per pipe behind wall labor	450.00	450.00	0.00	0.00	450.00	100.00	0.00	22.50
11	ada pavers labor	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00	0.00	110.00
12	ada pavers mat.	1,225.00	1,225.00	0.00	0.00	1,225.00	100.00	0.00	61.25
13	sidewalks labor	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00	0.00	12,500.00
14	dga under sidewalks labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
15	head curb and band at fence	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
16	site stairs labor	28,550.00	28,550.00	0.00	0.00	28,550.00	100.00	0.00	1,427.50
17	stair and ramp retaining wall footers labor	38,050.00	38,050.00	0.00	0.00	38,050.00	100.00	0.00	1,902.50
18	stair and ramp stemwall and retaining wall labor	22,300.00	22,300.00	0.00	0.00	22,300.00	100.00	0.00	1,115.00
19	building footers labor	32,700.00	32,700.00	0.00	0.00	32,700.00	100.00	0.00	1,635.00
20	building stemwall footer labor	36,250.00	36,250.00	0.00	0.00	36,250.00	100.00	0.00	1,812.50
21	4" slab labor	32,800.00	32,800.00	0.00	0.00	32,800.00	100.00	0.00	1,640.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): Esill Co. Board of Education
253 Main St.
Irvine, KY 40336

PROJECT: Esill Co. High School Phase 7
595 Engineer Dr.
Irvine, KY 40336

APPLICATION NO: 16
PERIOD TO: 10/20/2022

DISTRIBUTION TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6

VIA CONSTRUCTION MANAGER: Codell Construction
VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	header curb at football field	27,048.00	27,048.00	0.00	0.00	27,048.00	100.00	0.00	1,352.40
23	vapor barrier labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
24	form mat.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
25	foundation insulation labor	3,120.00	3,120.00	0.00	0.00	3,120.00	100.00	0.00	156.00
26	concrete pumping labor	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00	0.00	180.00
27	grout base plates labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
28	structural steel framing	68,500.00	68,500.00	0.00	0.00	68,500.00	100.00	0.00	3,425.00
29	metal fabrications	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
30	pipe railing	7,800.00	3,900.00	0.00	0.00	3,900.00	50.00	3,900.00	195.00
31	rough carpentry mat.	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	3,500.00
32	rough carpentry labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
33	wood trusses mat.	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
34	wood trusses labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
35	arch casework labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
36	dug out equipment labor	5,440.00	5,440.00	0.00	0.00	5,440.00	100.00	0.00	272.00
37	stainless steel countertops labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
38	foundation weather barrier	3,375.00	3,375.00	0.00	0.00	3,375.00	100.00	0.00	168.75
39	bit dampproofing	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
40	fireslopping	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
41	joint sealers casework	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
42	door frames labor	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill Co. Board of Education
253 Main St.
Irvine, KY 40336

PROJECT: Estill Co. High School Phase 7
595 Engineer Dr.
Irvine, KY 40336

APPLICATION NO: 16
PERIOD TO: 10/20/2022

DISTRIBUTION TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECTS PROJECT NO:

VIA CONSTRUCTION MANAGER: Codell Construction
VIA ARCHITECT: Ross Tarrant Architects
CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	doors and hardware labor	26,000.00	15,600.00	3,900.00	0.00	19,500.00	75.00	6,500.00	975.00
44	colling counter doors labor	14,365.00	14,365.00	0.00	0.00	14,365.00	100.00	0.00	718.25
45	signage labor	4,500.00	3,600.00	675.00	0.00	4,275.00	95.00	225.00	213.75
46	toilet compartment labor	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00	0.00	275.00
47	corner guards labor	550.00	0.00	550.00	0.00	550.00	100.00	0.00	27.50
48	toilet acc. labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00
49	fire protection labor	550.00	550.00	0.00	0.00	550.00	100.00	0.00	27.50
50	sunshades labor	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
51	canopy labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
52	locker labor	2,860.00	2,860.00	0.00	0.00	2,860.00	100.00	0.00	143.00
53	gym equipment labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
54	athletic equipment labor	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
55	track furnishing labor	3,500.00	2,625.00	875.00	0.00	3,500.00	100.00	0.00	175.00
56	install nets and poles labor	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	1,875.00
57	install nets labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00
58	tennis posts and nets	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
59	window blinds	5,609.68	0.00	0.00	0.00	0.00	0.00	5,609.68	0.00
60	institutional casework labor	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00	0.00	440.00
61	greenhouse labor	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
62	relocate train	46,500.00	46,500.00	0.00	0.00	46,500.00	100.00	0.00	2,325.00
63	site clearing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill Co. Board of Education
253 Main St.
Irvine, KY 40336

PROJECT: Estill Co. High School Phase 7
595 Engineer Dr.
Irvine, KY 40336

APPLICATION NO: 16
PERIOD TO: 10/20/2022

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- CONTRACTOR

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

ARCHITECTS PROJECT NO:

CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6
VIA CONSTRUCTION MANAGER: Codelle Construction
VIA ARCHITECT: Ross Tarrant Architects
CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
64	permanet erosion control	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
65	termitte control	800.00	800.00	0.00	0.00	800.00	100.00	0.00	40.00
66	flexible erosion control mat	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
67	under cut fieldhouse	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00	0.00	310.00
68	undercut field	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00	0.00	2,400.00
69	fill the field	42,250.00	42,250.00	0.00	0.00	42,250.00	100.00	0.00	2,112.50
70	under cut softball footings	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
71	fill with lean clay	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
72	shale removal	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
73	export mat.	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
74	field cut	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
75	60" cmp excavation	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
76	dewatering	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
77	field repair	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
78	demo existing utilities	13,250.00	13,250.00	0.00	0.00	13,250.00	100.00	0.00	662.50
79	lean fill for storm	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00	0.00	1,900.00
80	track demo	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
81	pavement joint sealants	15,000.00	13,500.00	750.00	0.00	14,250.00	95.00	750.00	712.50
82	tennis coatings	27,800.00	25,020.00	2,780.00	0.00	27,800.00	100.00	0.00	1,390.00
83	tennis track asphalt	185,060.00	185,060.00	0.00	0.00	185,060.00	100.00	0.00	9,253.00
84	fence and gates	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00	0.00	1,900.00

AIA Type Document
Application and Certification for Payment

Page 6 of 10

TO (OWNER): Estill Co. Board of Education
253 Main St.
Irvine, KY 40336

PROJECT: Estill Co. High School Phase 7
595 Engineer Dr.
Irvine, KY 40336

APPLICATION NO: 16
PERIOD TO: 10/20/2022

DISTRIBUTION TO:

- OWNER
- CONSTRUCTION MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECTS PROJECT NO:

CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6
VIA CONSTRUCTION MANAGER: Codell Construction
VIA ARCHITECT: Ross Tarrant Architects
CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
85	retaining wall	348,000.00	348,000.00	0.00	0.00	348,000.00	100.00	0.00	17,400.00
86	sodding	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
87	plants	40,000.00	38,000.00	2,000.00	0.00	40,000.00	100.00	0.00	2,000.00
88	water sod	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
89	seeding	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	425.00
90	trench drain labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
91	manholes labor	16,400.00	16,400.00	0.00	0.00	16,400.00	100.00	0.00	820.00
92	down spout boot labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
93	rip rap labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	60.00
94	storm cut and fill	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00
95	limestone cut	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
96	fat clay cut	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
97	shale cut	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00	0.00	7,500.00
98	bedding stone labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
99	flowable fill labor	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	1,300.00
100	spoil removal	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
101	fabric labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00
102	4" perf. labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
103	4" pe labor	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00	0.00	275.00
104	6" pe labor	8,320.00	8,320.00	0.00	0.00	8,320.00	100.00	0.00	416.00
105	8" pe labor	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00	0.00	180.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): Esill Co. Board of Education
 253 Main St.
 Irvine, KY 40336

PROJECT: Esill Co. High School Phase 7
 595 Engineer Dr.
 Irvine, KY 40336

APPLICATION NO: 16
PERIOD TO: 10/20/2022

DISTRIBUTION
TO:

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

ARCHITECT'S
PROJECT NO:

TO:
 - OWNER
 - CONSTRUCTION
 - MANAGER
 - ARCHITECT
 - CONTRACTOR

CONTRACT FOR: BP#15;COMBO of BP#2 & BP#6
VIA CONSTRUCTION MANAGER: Codell Construction
VIA ARCHITECT: Ross Tarrant Architects
CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
106	12" pe labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
107	12" rcp labor	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00	0.00	380.00
108	15" pe labor	400.00	400.00	0.00	0.00	400.00	100.00	0.00	20.00
109	15" rcp labor	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00	0.00	1,025.00
110	18" pe labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
111	18" rcp labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
112	24" pe labor	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
113	24" rcp labor	15,600.00	15,600.00	0.00	0.00	15,600.00	100.00	0.00	780.00
114	60" rcp labor	83,000.00	83,000.00	0.00	0.00	83,000.00	100.00	0.00	4,150.00
115	4" headwall labor	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
116	12" headwall labor	856.00	856.00	0.00	0.00	856.00	100.00	0.00	42.80
117	48" manhole labor	39,600.00	39,600.00	0.00	0.00	39,600.00	100.00	0.00	1,980.00
118	60" headwall labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
119	60" manhole labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
120	84" manhole labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
121	18" drainage basin labor	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
122	24" headwall labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
123	misc fittings	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
124	trench box rental	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
125	artificial turf and drainage inside curb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	turf labor	311,000.00	311,000.00	0.00	0.00	311,000.00	100.00	0.00	15,550.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): Esfil Co. Board of Education
 253 Main St.
 Irvine, KY 40336

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

PROJECT: Esfil Co. High School Phase 7
 595 Engineer Dr.
 Irvine, KY 40336

APPLICATION NO: 16
PERIOD TO: 10/20/2022

ARCHITECTS:
PROJECT NO:

DISTRIBUTION TO:
 - OWNER
 - CONSTRUCTION
 - MANAGER
 - ARCHITECT
 - CONTRACTOR

CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6

VIA CONSTRUCTION MANAGER: Codell Construction

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 7/28/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
127	12" perf. labor	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00	0.00	380.00
128	bedding stone labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
129	fabric labor	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00	0.00	275.00
130	excavate 12"	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	1,850.00
131	4" perf. labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
132	bedding stone labor	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
133	install piping	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	850.00
134	misc. fittings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
135	usable soils allowance	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
136	replace unsuitable with stone allowance	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
137	grade site	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
138	150' temp wall	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00	0.00	275.00
139	brmp	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
140	inlet protection	800.00	800.00	0.00	0.00	800.00	100.00	0.00	40.00
141	sill fence	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
142	construction fence	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
143	protect floor	480.00	480.00	0.00	0.00	480.00	100.00	0.00	24.00
144	temp enclosures	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
145	temp hvac	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
146	construction entrance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
147	concrete wash pit	600.00	600.00	0.00	0.00	600.00	100.00	0.00	30.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): Esfil Co. Board of Education
253 Main St.
Irvine, KY 40336

PROJECT: Esfil Co. High School Phase 7
595 Engineer Dr.
Irvine, KY 40336

APPLICATION NO: 16
PERIOD TO: 10/20/2022

DISTRIBUTION TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECTS PROJECT NO:

CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6

VIA CONSTRUCTION MANAGER: Codell Construction
VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
148	temp toilets	15,960.00	15,481.20	478.80	0.00	15,960.00	100.00	0.00	798.00
149	cm holding tank	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	140.00
150	interim cleaning	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00	0.00	187.50
151	final cleaning	5,625.00	5,625.00	0.00	0.00	5,625.00	100.00	0.00	281.25
152	asbuilt survey	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
153	laser survey	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
154	survey anchor bolts	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
155	project sign	600.00	600.00	0.00	0.00	600.00	100.00	0.00	30.00
156	dumpsters	4,800.00	4,656.00	144.00	0.00	4,800.00	100.00	0.00	240.00
157	travel	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
158	site super	70,000.00	67,900.00	2,100.00	0.00	70,000.00	100.00	0.00	3,500.00
159	bond	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00
160	general conditions	136,567.77	129,739.38	6,828.39	0.00	136,567.77	100.00	0.00	6,828.39
161	alternate 2 demo	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00	0.00	625.00
162	alternate 2 curb	14,769.63	14,769.63	0.00	0.00	14,769.63	100.00	0.00	738.48
163	alternate 2 general conditions	3,230.37	3,230.37	0.00	0.00	3,230.37	100.00	0.00	161.52
164	alternate 5	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
165	alternate 6	100,500.00	100,500.00	0.00	0.00	100,500.00	100.00	0.00	5,025.00
166	drywall	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00	0.00	3,350.00
167	acoustical ceiling	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
168	15-1 Shock Pad/ Lean Rail/Erosion Mat / Graphics	184,778.93	184,778.93	0.00	0.00	184,778.93	100.00	0.00	9,238.95

AIA Type Document

Application and Certification for Payment

TO (OWNER): Estill Co. Board of Education
253 Main St.
Irvine, KY 40336

PROJECT: Estill Co. High School Phase 7
596 Engineer Dr.
Irvine, KY 40336

APPLICATION NO: 16
PERIOD TO: 10/20/2022

DISTRIBUTION TO:
- OWNER
- CONSTRUCTION
- ARCHITECT
- CONTRACTOR

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

ARCHITECTS PROJECT NO:

CONTRACT FOR: BP#15:COMBO of BP#2 & BP#6
VIA CONSTRUCTION MANAGER: Codell Construction
VIA ARCHITECT: Ross Tarrant Architects
CONTRACT DATE: 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
169	15-2 Asphalt Surface/Rubber Track System	143,961.60	143,961.60	0.00	0.00	143,961.60	100.00	0.00	7,198.08
170	15-3 Multiple COs	366,676.94	183,338.47	146,670.78	0.00	330,009.25	90.00	36,667.69	16,500.46
XX	Void line	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	Credit for 15-2	-143,961.60	-143,961.60	0.00	0.00	-143,961.60	100.00	0.00	-7,198.08
REPORT TOTALS		\$4,729,724.82	\$4,442,420.48	\$170,071.97	\$0.00	\$4,612,492.45	97.52	\$117,232.37	\$230,624.63

(use for all tiers)

WHEREAS, the undersigned ("Undersigned") has been employed by Estil Co. High School Phase 7 ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install General Trades for project known as Estil Co. High School Phase 7 ("PROJECT") of which Estil Co. Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

Date: 10/19/22

Signature:

Printed Name: Gracie CarpenterName of Company Rising Sun Developing Comp.

(Undersigned) **NOTARY PUBLIC**

Subscribed and sworn before me this 15th day of April 2013

Title of Person Signing: Operations 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 Operations Manager
of Praying Sun Developing Company ("Company name and Undersigned"), who is the contractor for the
General Trades work on the project ("Project") located at Irvine, KY
owned by Etish Co. Board of Education ("Owner") and on
which Code# Construction Company is a ("Contractor" or "Construction Manager").

That is has received payment of \$ 4,706,934.24 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					

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: 10.19.21

Name of Company Rising Sun Developing Company

Signature:

Printed Name: Shane Carpenter

Subscribed and sworn before me this _____ day of October

202

Notary Signature and Seal:

(Undersigned)

Codell Construction Report

Pay Request Log

For the period from 11/7/2022 through 11/7/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
<u>01506</u>			<u>PURCHASE ORDER #015-06</u>				<u>ATLAS ENTERPRISES</u>			
1204568	POM	Approved	11/7/2022		1	11/7/2022	Teresa M. Carpenter	5,992.64	0.00	5,992.64
1204925	POM	Approved	11/7/2022		1	11/7/2022	Teresa M. Carpenter	993.58	0.00	993.58
Project Totals:								6,986.22	0.00	6,986.22
Grand Totals:								6,986.22	0.00	6,986.22

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 7/25/2022

Invoice #: 1204568

Due Date: 7/25/2022

Purchase Order #: 15-6

Estill County Board of Education
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: ES0200

Contract ID: KY-21-07801
Estill County High School PH7

Billing: Varies

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-06-4000	Casework & Countertops	0.00	5,992.64	5,992.64
Total Amount Billed		0.00	5,992.64	5,992.64
Amount due this invoice				5,992.64

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 8/8/2022

Invoice #: 1204925

Due Date: 8/8/2022

Purchase Order #: 15-6

Estill County Board of Education
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: ES0200

Contract ID: KY-21-07801
Estill County High School PH7

Billing: Varies

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-06-4000	Casework & Countertops	0.00	993.58	993.58
Total Amount Billed		0.00	993.58	993.58
Amount due this Invoice				993.58

Codell Construction Report

Pay Request Log

For the period from 11/7/2022 through 11/7/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
<u>01507</u>			<u>PURCHASE ORDER #015-07</u>				<u>SCHILLER HARDWARE</u>			
633272	POM	Approved	11/7/2022		1	11/7/2022	Teresa M. Carpenter	12,002.00	0.00	12,002.00
								12,002.00	0.00	12,002.00
								12,002.00	0.00	12,002.00
Project Totals:								12,002.00	0.00	12,002.00
Grand Totals:								12,002.00	0.00	12,002.00



1032 Rushwood Ct
Lexington, Kentucky 40511
Tel: 859-233-4427 Fax: 859-253-2831

Invoice

Invoice # : 633272
Order # : 304792
Date : Sep 20, 2022

Customer:

(304712, 304792) Estill County Board Of Education
c/o Rising Sun Developing, Inc.
2555 Palumbo Dr #110
Lexington, Kentucky 40509

Ship To:

Estill Co HS- Phase 7 Renovations
397 Engleer Rd
Irvine, KY 40336

Account Code	: 13184	Quote #	:
Terms	: NET30	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: Samuel McLean	Contact	: Samuel McLean
Order Name	: Estill Co HS- Phase 7 Renovations		

<u>Invoiced</u>	<u>Product Description</u>
10	10 lb Fire Extinguisher FE10C
2	20"x20" PVC Printed Logo 20"X20" COPY: E
6	3" Surface Mount CG G200
1	8"h Fab AL Letters 8"H COPY: ESTILL COUNTY ENGINEERS
12	End Cap G201
4	JL Industries FE cabinet C1027W10
55	Panel Sign TYPE 1
68	Panel Sign TYPE 2
41	Panel Sign TYPE 3
5	Panel Sign TYPE 4
1	Plaque PLAQUE
6	Wall Hung Bracket MB846C
3	18" Grab Bar 150SX18
3	36" Grab Bar 150SX36
3	42" Grab Bar 150SX42
28	Channel Frame Mirror C-18X30
2	Mop/Broom Holder 3 holders B-223x24
3	Shower/Dressing Area Seat B-5191
3	Two Wall Grab Bar B-58616.99
8	Underlavatory Guards 103 EZ
3	Xlerator Hand Dryer XL-SB
3	Xlerator Recess Kit 40502 S

Shipment Number Shipment Date Note

206455	Jul 18, 2022	
209875	Sep 20, 2022	Donnie Napier 859-940-4329

Pre-Tax Total	:	12,002.00
Kentucky State Tax	:	0.00
Amount Due	:	12,002.00

REMIT TO: 11525 BLANKENBAKER ACCESS DR
LOUISVILLE, KY 40299

Printed Sep 22, 2022 4:15 PM

Page 1 of 1

Codell Construction Report

Pay Request Log

For the period from 11/7/2022 through 11/7/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS										
<u>01509</u>			<u>PURCHASE ORDER #015-09</u>				<u>FORTERRA (IRVING)</u>			
25128547	POM	Approved	11/7/2022		1	11/7/2022	Teresa M. Carpenter	1,832.43	0.00	1,832.43
								1,832.43	0.00	1,832.43
Project Totals:								1,832.43	0.00	1,832.43
Grand Totals:								1,832.43	0.00	1,832.43

INVOICE

Page No. 1 of 1



INVOICE NO.

25128547

FORTERRA
 P.O. BOX 938217
 ATLANTA, GA 31193-8217

B I L L T O	711567	ESTILL COUNTY BOE C.O RISING SUN DEVELOPING INC 2555 PALUMBO DR STE 110 LEXINGTON KY 40509
	711567	ESTILL COUNTY BOE C.O RISING SUN (KY) ESTILL CO. HIGH SCHOOL 387 ENGINEER DR. IRVINE KY 40338

CUSTOMER P.O. NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
ESTILL CO. HIGH SCHOOL	06/08/22	20917470 SO	07/20/22	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
06/20/22		Net 30	EXEMPT

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
1	S		8.000	SR024G06F004N000	24 G R 06 FLAT 004 N	30.18	EA	30.18
			06/08/22					
1	S		9.000	ETHW00403D061000	HEADWALL 4" 3:1 PERF PIPE	295.00	EA	295.00
			06/08/22					
1	S		10.000	ETHW00403D061000	HEADWALL 4" 3:1 PERF PIPE	295.00	EA	295.00
			06/08/22					
1	S		11.000	BR096R09P030N000	06" RISER X30" PFL	1,212.25	EA	1,212.25
			06/08/22					

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6245 FORTERRA MATERIALS - LOUISVILLE PRECAST 3791 KRAMERS LN SHIRLEY KY 40318 Tel: (502)300-5877 Fax: (502)300-6000	SUB-TOTAL ►	1,832.43
	INVOICE TOTAL ►	1,832.43
	USD DOLLARS	PLEASE PAY FROM THIS INVOICE



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition

Page 1 of 2 Pages

TO OWNER:

ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

FROM CONTRACTOR:

Codell Construction Company
4475 Rockwell Rd
Winchester, KY 40391-7015

PROJECT:

ESTILL COUNTY HS PHASE 7 RENOVATIONS
495 ENGINEER DRIVE
IRVINE, KY 40336

VIA ARCHITECT:

ROSS-TARRANT ARCHITECTS INC
101 OLD LAFAYETTE AVE
LEXINGTON, KY 40502

ESTIMATE NO:

0014

DATE OF ESTIMATE:

November 7, 2022

CONTRACT DATE:

PROJECT NO.:

CODELL000742

Distribution to:

☒ OWNER
☒ CONSTRUCTION MANAGER
☒ ARCHITECT
☒ GENERAL CONTRACTOR
☐ LENDER
☐ OTHER

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 \$ 402,995.48
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 402,995.48
4. TOTAL COMPLETED & STORED TO DATE \$ 395,761.77

5. RETAINAGE:

a. 0 % of Completed Work \$ 0.00
b. 0 % of Stored Material \$ 0.00

TOTAL RETAINAGE \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 395,761.77
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 388,761.77
8. CURRENT PAYMENT DUE (Line 6 less Line 7) \$ 7,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 7,233.71

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	

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

Seven Thousand Dollars and No Cents

(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:

[Signature]

Date:

11-7-2022

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column J on Contracts where variable retainage for line items may apply.

ESTIMATE NO.: 0014
ESTIMATE DATE: 11/7/22
PERIOD TO: 11/7/22
PROJECT NO.: DELL000742

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	J Comment
									% (G + C)			
000100	Pre-Construction Phase Fee	\$23,499.00	23,499.00		0.00		0.00	\$23,499.00	100.00%	0.00	0.00	
000200	Construction Phase Fee	\$211,496.48	197,262.77		7,000.00		0.00	\$204,262.77	96.56%	7,233.71	0.00	
000300	Monthly On-Site Service Fee	\$168,000.00	168,000.00		0.00		0.00	\$168,000.00	100.00%	0.00	0.00	
	GRAND TOTALS	\$402,995.48	\$388,761.77		\$7,000.00		\$0.00	\$395,761.77	98.21%	\$7,233.71	\$0.00	