

December 2, 2022

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

RE: BG 22-207 Estill Springs Elementary School

Dear Mr. Saylor,

The invoices and requests for payment comprising Pay Estimate 3 for the Estill Springs Elementary School project are included in this packet. The total amount requested is as follows:

Conractors/Suppliers/Codell \$ 400,452.25

TOTAL: \$ 400,452.25

If you have any questions related to the items included in this packet, please phone me at (859)744-2222 Ext 231.

Sincerely,

Rebecca J Piersall Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
001	00	STANDAFER BUILDERS, INC.	0.00%	\$0.00
002	00	RISING SUN DEVELOPING, INC.	13.55%	\$99,481.33
002	01	THE WELLS GROUP	0.00%	\$0.00
002	02	NEAT STEEL	0.00%	\$0.00
002	03	SCHILLER HARDWARE	0.00%	\$0.00
002	04	ATLAS ENTERPRISES	0.00%	\$0.00
002	05	J. R. HOE	0.00%	\$0.00
002	06	FOSTER SUPPLY, INC.	27.41%	\$18,219.12
002	07	VULCRAFT A DIVISION OF NUCOR	0.00%	\$0.00
002	80	SLA ENTRPRISES, LLC	0.00%	\$0.00
003	00	EAST KENTUCKY MASONRY	1.14%	\$0.00
003	01	LEE BUILDING PRODUCTS	0.00%	\$0.00
003	02	BASSCO CAST STONE	0.00%	\$0.00
003	03	MILLS SUPPLY COMPANY	0.00%	\$0.00
003	04	TRIPLE CROWN CONCRETE	0.00%	\$0.00
003	05	INDIANA ACQUISITION 2021, LLC	0.00%	\$0.00
004	00	SOUTHEASTERN STAFFING, LLC	0.00%	\$0.00
004	01	METAL PANEL SYSTEMS, INC.	0.00%	\$0.00
005	00	ELLIOTT CONTRACTING, INC.	0.00%	\$0.00
005	01	ELLIOTT SUPPLY & GLASS	0.00%	\$0.00
006	00	BASTIN PAINTING, INC.	0.00%	\$0.00
007	00	CDI FLOORING	0.00%	\$0.00
010	00	BROWN SPRINKLER CORPORATION	59.77%	\$78,075.00
011	00	CENTRAL KENTUCKY SHEET METAL	33.04%	\$103,500.00
011	01	WINNELSON COMPANY	0.00%	\$0.00
011	02	PLUMBERS SUPPLY CO.	0.00%	\$0.00
011	03	AIR EQUIPMENT COMPANY	0.00%	\$0.00
011	04	AIR MECHANICAL SALES	0.00%	\$0.00
012	00	BABCON, INC.	31.01%	\$77,724.00
012	01	ALL-PHASE ELECTRIC SUPPLY	0.00%	\$0.00
012	02	ECKART, LLC	0.00%	\$0.00
012	03	NEWTECH SYSTEMS, INC.	0.00%	\$0.00
012	04	REXEL USA, INC.	0.00%	\$0.00
100	00	CODELL CONSTRUCTION CO.	28.15%	\$23,452.80

TOTAL PAYMENT REQUEST \$400,452.25

Estill Springs Elementary
NOVEMBER 18, 2022
CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 4

BID DIV	PO #	CONTRACTOR	CONTRACT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	COMP
001	00	STANDAFER BUILDERS, INC.	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	0.00%
002	00	RISING SUN DEVELOPING, INC.	\$1,449,703.00	\$196,427.92	\$19,642.79	\$176,785.13	\$1,272,917.87	13.55%
002	01	THE WELLS GROUP	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00%
002	02	NEAT STEEL	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
002	03	SCHILLER HARDWARE	\$51,625.00	\$0.00	\$0.00	\$0.00	\$51,625.00	0.00%
002	04	ATLAS ENTERPRISES	\$111,844.00	\$0.00	\$0.00	\$0.00	\$111,844.00	0.00%
002	05	J. R. HOE	\$36,494.00	\$0.00	\$0.00	\$0.00	\$36,494.00	0.00%
002	06	FOSTER SUPPLY, INC.	\$66,480.00	\$18,219.12	\$0.00	\$18,219.12	\$48,260.88	27.41%
002	07	VULCRAFT A DIVISION OF NUCOR	\$35,234.00	\$0.00	\$0.00	\$0.00	\$35,234.00	0.00%
002	08	SLA ENTRPRISES, LLC	\$16,671.00	\$0.00	\$0.00	\$0.00	\$16,671.00	0.00%
003	00	EAST KENTUCKY MASONRY	\$309,455.42	\$3,542.63	\$354.26	\$3,188.37	\$306,267.05	1.14%
003	91	LEE BUILDING PRODUCTS	\$41,688.58	\$0.00	\$0.00	\$0.00	\$41,688.58	0.00%
003	02	BASSCO CAST STONE	\$7,980.00	\$0.00	\$0.00	\$0.00	\$7,980.00	0.00%
003	03	MILLS SUPPLY COMPANY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
003	04	TRIPLE CROWN CONCRETE	\$6,615.00	\$0.00	\$0.00	\$0.00	\$6,615.00	0.00%
003	05	INDIANA ACQUISITION 2021, LLC	\$5,111.00	\$0.00	\$0.00	\$0.00	\$5,111.00	0.00%
004	00	SOUTHEASTERN STAFFING, LLC	\$70,588.00	\$0.00	\$0.00	\$0.00	\$70,588.00	0.00%
004	01	METAL PANEL SYSTEMS, INC.	\$31,822.00	\$0.00	\$0.00	\$0.00	\$31,822.00	0.00%
005	00	ELLIOTT CONTRACTING, INC.	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0.00%
005	01	ELLIOTT SUPPLY & GLASS	\$18,300.00	\$0.00	\$0.00	\$0.00	\$18,300.00	0.00%
006	00	BASTIN PAINTING, INC.	\$5,810.00	\$0.00	\$0.00	\$0.00	\$5,810.00	0.00%
007	00	CDI FLOORING	\$10,827.00	\$0.00	\$0.00	\$0.00	\$10,827.00	0.00%
010	00	BROWN SPRINKLER CORPORATION	\$153,500.00	\$91,750.00	\$9,175.00	\$82,575.00	\$70,925.00	59.77%
011	00	CENTRAL KENTUCKY SHEET METAL	\$429,800.00	\$142,000.00	\$14,200.00	\$127,800.00	\$302,000.00	33.04%

Estill Springs Elementary
NOVEMBER 18, 2022
CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 4

		Ó	 	O.	o O	O.	o O	O.	o O	O.	BID
	100	012	012	012	012	012	011	011	011	011	BID DIV PO#
	00	04	03	02	01	00	04	03	02	01	
	CODELL CONSTRUCTION CO.	REXEL USA, INC.	NEWTECH SYSTEMS, INC.	ECKART, LLC	ALL-PHASE ELECTRIC SUPPLY	BABCON, INC.	AIR MECHANICAL SALES	AIR EQUIPMENT COMPANY	PLUMBERS SUPPLY CO.	WINNELSON COMPANY	CONTRACTOR
TOTALS											
\$4,378,365.81	\$270,217.81	\$10,000.00	\$31,500.00	\$26,165.00	\$125,790.00	\$440,545.00	\$16,100.00	\$90,000.00	\$15,000.00	\$15,000.00	CONTRACT AMOUNT
\$664,608.48	\$76,068.81	\$0.00	\$0.00	\$0.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$0.00	\$0.00	BILLED TO DATE
\$57,032.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,660.00	\$0.00	\$0.00	\$0.00	\$0.00	RETAINED TO DATE
\$607,576.43	\$76,068.81	\$0.00	\$0.00	\$0.00	\$0.00	\$122,940.00	\$0.00	\$0.00	\$0.00	\$0.00	NET TO DATE
\$3,770,789.38	\$194,149.00	\$10,000.00	\$31,500.00	\$26,165.00	\$125,790.00	\$317,605.00	\$16,100.00	\$90,000.00	\$15,000.00	\$15,000.00	CONTRACT BALANCE
15.18%	28.15%	0.00%	0.00%	0.00%	0.00%	31.01%	0.00%	0.00%	0.00%	0.00%	COMP

AIA Type Document

Application and Certification for Payment

Page 1 of 9

ent are without prejudice to any	named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.		0.00	NET CHANGES by Change Order
) is payable only to the Contractor	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor	0.00	0.00	TOTALS
11/11/20	ARCHITECT: Ma M. A.M. Date:	0.00	0.00	Total approved this Month
e: /////22	CONSTRUCTION MANAGER: By: Date:	0.00	0.00	Total changes approved in previous months by Owner
nt applied. Initial all figures on this to conform to the amount certified.)	(Attach explanation if amount certified differs from the amount applied, initial all figures on this Application and on the Continuation Sheet that ere changed to conform to the amount certified.)	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
\$ 99481.33	AMOUNT CERTIFIED.	.87	\$ 1,272,917.87	(Line 3 less Line 6)
to continue to basiness of the	AMOUNT CERTIFIED.			9. BALANCE TO FINISH, INCLUDING RETAINAGE
seed as indicated, the quality of the work	is in accordance with the Contract Documents, and the Contractor is entitled to payment of the work	99,481.33	•	8. CURRENT PAYMENT DUE
ite observations and the data comprising set certifies to owner that to the best of	In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge information and belief the World by the proceedings in the contract of the best of their knowledge information and belief the World by the contract of t	77,303.80	R PAYMENT	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
TINTHIMINATOR	FOR PAYMENT	176,785.13		6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)
TO THE PROPERTY OF THE PARTY OF	Notary Public: Standard Sullar	19,642.79	\$	Total retainage (Line 5a + 5b)
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	rom to before me this	0.00		b. 0.00% of Stored Material
SPANISSION COMMISSION	State of: KY County of: Fayette	.79	\$ 19,642.79	5, RETAINAGE: a. 10,00 % of Completed Work
Date: 11.922	1. X2X	196,427.92	0 DATE \$	4. TOTAL COMPLETED AND STORED TO DATE
	Apriloto To A 1509	1,449,703.00	2)	3. CONTRACT SUM TO DATE (Line 1 + 2).
	CONTRACTOR: Rising Sun Developing Company	0.00	· · · · · · · · · · · · · · · · · · ·	2. Net Change by Change Orders
	current payment shown herein is now due.	1,449,703.00		1. ORIGINAL CONTRACT SUM
Contractor's knowledge, information and been completed in accordance with the Contractor for Work for which previous I from the owner, and that	The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and better 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	PAYMENT the Contract.	ON FOR	CONTRACTOR'S APPLICATION FOR PAYME Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Type Document is attached.
	CONTRACT DATE: 9/6/2022	VIA ARCHITECT: Ross Tarrant		CONTRACT FOR: General Trades
	ER:	VIA CONSTRUCTION MANAGER:		
MANAGER ARCHITECT CONTRACTOR	ARCHITECT'S PROJECT NO:		iloping Company Irive #110 5509	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509
OWNER				
DISTRIBUTION	ntary APPLICATION NO: 3	PROJECT: Estil Springs Elementary		TO (OWNER): Estill County Board of Edu

TO (OWNER); Estill County Board of Edu	FROM (CONTRACT	CONTRACT FOR: General Trades	ITEM	1 ske co	2 site as	3 storm	4 stom	5 pipe b	6 canop	7 grave	8 found	9 "4" 8	11 stone	12 stone labor	14 "4" n		16 "4" si							
County Board of Edu	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	eneral Trades	DESCRIPTION	ske concrete demo	site asphalt demo	storm line demo	stom structure demo	pipe bollards demo	canopy demo	gravel pavement demo	foundation labor	"4" sog" labor		labor	"4"" mezz" labor	"4" sidewalk over 4" stone"		labor	Step treads labor	"4"" concrete over 4"" stone	labor		header curb labor	header curb labor "6"" wide flush header curb"
	ompany)		SCHEDULE	17,468.00	10,984.00	4,368.00	500.00	400.00	2,242.50	2,920.00	25,000.00	12.00	950.00	550,00	3,000.00	41,745.00	3,750.00	2,900,00	8,850.00	5,500.01	1,225.00	5 500 01	0,000.01	4,500.01
PROJECT; Estill Springs Elementary		VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant	PREVIOUS APPLICATIONS	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
prings Elementary		ON MANAGER: Ross Tarrant	COMPLETED THIS PERIOD	6,987.20	3,295.20	1,310.40	150.00	0.00	2,242.50	876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			STORED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
APPLICATION NO: 3 PERIOD TO: 11/15/2022	ARCHITECT'S PROJECT NO:	CONTRACT DATE: 9/6/2022	COMPLETED	6,987.20	3,295.20	1,310.40	150.00	0.00	2,242.50	876.00	0.00	0.00	0.00	0,00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
): 3 5/2022		: 9/6/2022	%	40.00	30.00	30.00	30.00	0.00	100.00	30.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0,00		0.00
T D	0.20		BALANCE	10,480.80	7,688.80	3,057.60	350.00	400.00	0.00	2,044.00	25,000.00	12.00	950.00	550.00	3,000.00	41,745.00	3,750.00	2,900.00	8,850.00	5,500.01	1,225.00	5,500.01		4,500.01
DISTRIBUTION TO: OWNIER CONSTRUCTION	ARCHITECT CONTRACTOR		RETAINAGE	698.72	329.52	131.04	15.00	0.00	224.25	87.60	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	000	6.00

AIA Type Document
Application and Certification for Payment

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40508		TO (OWNER): Estill County Board of Edu	
		PROJECT: Estill Springs Elementary	Application and Cartification for Payment
ARCHITECT'S PROJECT NO:	PERIOD TO: 11/15/2022	APPLICATION NO: 3	
MANAGER ARCHITECT CONTRACTOR	CONSTRUCTION	DISTRIBUTION	Page 3 of 9

VIA CONSTRUCTION MANAGER:

			200 NO 10						
CONTRACT	CONTRACT FOR: General Trades		VIA ARCHITECT: Ross Tarrant	Ross Tarrant		CONTRACT DATE: 9/6/2022	: 9/6/2022		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	%	BALANCE	RETAINAGE
25	retaining well labor	22,000.01	0.00	0.00	0,00	0.00	0.00	22,000.01	0.00
27	seatwall footer labor	4,950.01	0.00	0.00	0.00	0.00	0.00	4,950.01	0.00
28	masonry screenwall footer	3,150.01	0.00	0.00	0.00	0,00	0.00	3,150.01	0.00
29	digital message sign footer	900.01	0.00	0.00	0.00	0.00	0.00	900.01	0.00
30	Rebar acc.	4,000.00	0,00	4,000.00	0.00	4,000.00	100.00	0,00	400.00
4.	Rebar Placement	4,500.00	0.00	0.00	0,00	0.00	0.00	4,500,00	0.00
42	Site rebar	3,900.01	0.00	0.00	0.00	0.00	0.00	3,900.01	0.00
43	drum of bituminous	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0,00
4	bit labor	5,500.01	0.00	0.00	0.00	0.00	0.00	5,500.01	0.00
45	Vapor Barrier 15 mil	2,000.01	0.00	0.00	0.00	0.00	0.00	2,000.01	0.00
46	VB tape	500.01	0.00	0.00	0.00	0.00	0.00	500.01	0.00
47	vappor barrier	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
47	Form and shoring Materials	12,000.01	0.00	0.00	0.00	0.00	0.00	12,000.01	0.00
48	Penetrating Concrete Sealer /	805.01	0.00	0.00	0.00	0.00	0.00	805.01	0.00
49	sealer labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
49	2" foundation insulation labor	4,850.01	0.00	0.00	0.00	0.00	0.00	4,850.01	0.00
54	Concrete pumping	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
86	steel framing labor	9,900.01	0.00	0.00	0.00	0.00	0.00	9,900.01	0.00
57	steel joist labor	22,500.01	0.00	0.00	0.00	0.00	0.00	22,500.01	0.00
58	Steel Decking	18,800.01	0.00	0.00	0.00	0.00	0.00	18,800.01	0.00
59	Metal Fabrication labor	3,000.01	0.00	0.00	0.00	0.00	0.00	3,000.01	0.00

			AlA Ty	AIA Type Document Application and Certification for Payment	ment				Page 4 of 9
TO (OWNER	TO (OWNER): Estill County Board of Edu		PROJECT: Estill Springs Elementary	prings Elementary		APPLICATION NO: 3	ω	25	# I
						PERIOD TO: 11/15/2022	/2022		OWNER CONSTRUCTION
FROM (CON	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	ompany 0				ARCHITECT'S PROJECT NO:			MANAGER ARCHITECT CONTRACTOR
CONTRACT	CONTRACT FOR: General Trades		VIA CONSTRUCTION MANAGER:	ON MANAGER:		CONTRACT DATE: 9/8/2022	· 0/6/2022		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS	COMPLETED	STORED	COMPLETED		PAL AND	DETAINAGE
60	Pipe and Tube Ralling labor	2,500.01	0.00	0.00	0.00	0.00	0.00	2 500 01	000
61	folding ladder labor	3,900.01	0.00	0.00	0.00	0.00	0.00	3,900.01	0.00
65	Rough Carpentry	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
8	wood blocking labor	8,500.01	0.00	0.00	0.00	0.00	0.00	8,500.01	0.00
67	Exterior Building Enclosure W	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
88	Bitumnous Damproofing (as it	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
72	Joint Sealants (acoustical an	1,500.01	0.00	0.00	0,00	0.00	0.00	1,500.01	0.00
73	Expansion Joint Covers	5,000.00	0.00	0.00	0.00	0,00	0.00	5,000.00	0,00
74	exp. joint cover labor	3,900.01	0.00	0.00	0.00	0.00	0.00	3,900.01	0.00
75	door frame labor	9,000.01	0.00	0.00	0.00	0.00	0.00	9,000.01	0.00
76	Flush Wood Doors	8,900.01	0,00	0.00	0.00	0.00	0.00	8,900.01	0,00
77	Access doors and frames	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
78	Finish Hardware	7,500.01	0.00	0.00	0.00	0.00	0.00	7,500.01	0.00
79	Finish Hardware Certificate	2,500.01	0.00	0.00	0.00	0.00	0.00	2,500.01	0.00
8	Gyp Board Assemblies	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
82	Acoustical Ceiling tile	9,735.01	0.00	0.00	0.00	0.00	0.00	9,735,01	0.00
83	Decorative Flake Epoxy	6,676.00	0.00	0.00	0.00	0.00	0.00	6,676.00	0.00
23	visual display labor	4,500.01	0.00	0.00	0,00	0.00	0.00	4,500.01	0,00
85	Signage labor	12,000.01	0.00	0.00	0.00	0.00	0.00	12,000.01	0.00
86	Traffic Signage labor	3,000.01	0.00	0.00	0.00	0.00	0.00	3,000.01	0.00
87	Electronic Message Signage	2,000.01	0.00	0.00	0.00	0.00	0.00	2,000.01	0.00

AIA Type Document Application and Certification for Payment

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130	127	126	125	122	118	116	115	109	108	106	99	98	97	98	8	2	91	8	89	88	ITEM	CONTRAC	FROM (C	NMO) OT
Downspout boots labor	Trench Drains labor	Cleanouts and drains labor	catch basin labor	Omamental Metal Fences and G	Seeding	Tactile Warning Surfacing	Pavement Joint Sealants	AND BACKFILL WITH DGA	UNSUITABLE SOILS (TRENCH)	Terrnite Control	î	cut	spoils	Site Clearing	Institutional Casework labor	manual window shades	Fire fire protection labor	Toilet and Bath Accessories	Comer Guards	Toilet Compartments labor	DESCRIPTION	CONTRACT FOR: General Trades	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Estill County Board of Edu
2,500.01	9,800.01	2,000.01	17,400.01	5,370.00	6,250.00	2,240,00	2,500.00	18,750.00	14,000.00	300.00	37,450.01	130,250.01	1,900.01	12,000.00	7,000.00	1,916,37	250.00	12,400.01	8,000.00	7,000.01	SCHEDULE		ompany	
0.00	0.00	0,00	0.00	00.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	19,537.50	1,235.01	7,800.00	0,00	0.00	0,00	0.00	0.00	0.00	PREVIOUS APPLICATIONS	VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant		PROJECT: Estill (
0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	58,612.51	475.00	3,000.00	0.00	0,00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD	NON MANAGER: Ross Tarrant		PROJECT: Estill Springs Elementary
0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	STORED			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,150.01	1,710.01	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED	CONTRACT DATE: 9/6/2022	ARCHITECT'S PROJECT NO:	APPLICATION NO: 3 PERIOD TO: 11/15/2022
0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	90.00	90,00	0.00	0.00	0.00	0.00	0.00	0,00	%	E: 9/6/2022		O: 3 5/2022
2,500.01	9,800.01	2,000.01	17,400.01	5,370.00	6,250.00	2,240.00	2,500.00	18,750.00	14,000,00	300.00	37,450.01	52,100.00	190.00	1,200.00	7,000,00	1,916.37	250.00	12,400.01	8,000.00	7,000.01	BALANCE		, ,	15
0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,815.00	171.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	RETAINAGE		MANAGER ARCHITECT CONTRACTOR	DISTRIBUTION TO: OWNER CONSTRUCTION

AIA Type Document Application and Certification for Payment

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drivs #110
Lexington, KY 40509 TO (OWNER): Estill County Board of Edu PROJECT: Estill Springs Elementary ARCHITECT'S PROJECT NO: **APPLICATION NO: 3** PERIOD TO: 11/15/2022 OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 6 of 9

VIA CONSTRUCTION MANAGER:

	CONTRACT FOR: General Trades	
SCHEDULE	NA	
PREVIOUS	ARCHII	
	1	
STORED		
	CONTRACT DATE: 9/6/2022	

156	153	152	147	146	145	14	44	143	142	141	140	139	138	137	136	135	134	133	133	132	HEM
Inlet Protection / erosion co	BMP / SWPPP	Surveying	headwall labor	"18"" drain basin" labor	excavate	"48"" manhole" labor	stone labor	stone backfill	excavate	Fittings	"30"* RCP" labor	"24"** RCP" labor	"18" RCP" labor	"15" RCP" labor	"12" RCP" labor	"8"" pe" labor	"6" PE" labor	"4"" PE" labor	4" perf labor	"4" perf"	DESCRIPTION
3,500.00	5,000.00	5,000.00	1,500.00	1,300.00	126.00	5,500.01	9,000.00	6,500,00	13,914.00	2,500.00	5,184.01	16,738.01	6,144.01	18,480.01	8,400.01	2,000.01	3,500.01	1,560.01	3,100.00	1,485,00	SCHEDULE
0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PREVIOUS APPLICATIONS
3,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED
3,500.00	1,000.00	500,00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED
100,00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
0.00	4,000.00	4,500.00	1,500.00	1,300.00	126.00	5,500.01	9,000.00	6,500.00	13,914.00	2,500.00	5,184.01	16,738.01	6,144.01	18,480.01	8,400.01	2,000.01	3,500.01	1,560.01	3,100.00	1,485.00	BALANCE
350,00	100.00	50.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RETAINAGE

AIA Type Document Application and Certification for Payment

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER); Estif County Board of Edu	
	PROJECT: Estill Springs Elementary	Application and Certification for Payment
ARCHITECT'S PROJECT NO:	APPLICATION NO: 3 PERIOD TO: 11/15/2022	
MANAGER ARCHITECT CONTRACTOR	DISTRIBUTION TO: OWNER	Page 7 of 9

VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant

CONTRACT FOR: General Trades	TEN	157 silt fence	158 tree p	159 temp	160 const	161 conci	162 Te mp	164 Final	165 Temp	166 Travel	167 Proje	168 dump	169 equip	170 Fuel	171 Lodging	172 floor	173 Supe		178 Carpenter			
General Trades	DESCRIPTION	ATICO	tree protection	temp construction fence	construction entrance	concrete wash pit	Temporary Tollets	Final Cleaning	Temporary Signs	<u>19</u>	Project Sign	dumpsters	equipment		ing	floor scrubber	Superintendent	enter	rer	_		Setteral conditions
	SCHEDULE	1,250.00	800.00	15,000.00	2,500.00	1,200.00	4,560.00	2,000.00	1,000.00	12,000.00	650.00	20,400.00	6,800.00	20,000.00	12,000.00	1,800.00	104,000.00	9,000.00	8,000.00	18,650.00	121 584 52	121,007.02
VIA ARCHITECT: Ross Tarrant	PREVIOUS APPLICATIONS	0.00	0,00	15,000.00	2,500.00	0.00	456,00	0,00	0.00	1,800.00	0.00	700.00	680.00	2,000.00	0.00	0.00	2,080.00	0.00	0.00	18,650.00	10,080.00	
Ross Tarrant	COMPLETED THIS PERIOD	1,250.00	800.00	0.00	0.00	0.00	256.00	0.00	0.00	1,100.00	0.00	700.00	680.00	2,000.00	1,000.00	0.00	6,500.00	0.00	0.00	0.00	10 800 00	- Paragraph
	STORED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	!
CONTRACT DATE: 9/6/2022	COMPLETED	1,250.00	800.00	15,000.00	2,500.00	0.00	712.00	0.00	0.00	2,900,00	0.00	1,400,00	1,380.00	4,000.00	1,000.00	0.00	8,580.00	0.00	0.00	18,650,00	20,880.00	
9/6/2022	×.	100.00	100.00	100.00	100.00	0.00	15.61	0.00	0.00	24.17	0.00	6,86	20.00	20.00	8.33	0.00	8.25	0.00	0.00	100.00	17.18	
	BALANCE	0.00	0.00	0.00	0.00	1,200.00	3,848.00	2,000.00	1,000.00	9,100.00	650.00	19,000.00	5,440.00	16,000.00	11,000.00	1,800.00	95,420.00	9,000.00	8,000.00	0.00	100,684.52	
	RETAINAGE	125.00	80.00	1,500.00	250.00	0.00	71.20	0.00	0.00	290.00	0.00	140.00	136.00	400.00	100.00	0.00	858.00	0.00	0.00	1,865.00	2,088.00	•

Application and Certification for Payment AIA Type Document

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Estill County Board of Edu PROJECT: Estill Springs Elementary ARCHITECT'S PROJECT NO: **APPLICATION NO: 3** PERIOD TO: 11/15/2022 CONSTRUCTION

MANAGER

ARCHITECT

CONTRACTOR DISTRIBUTION TO: Page 8 of 9

VIA CONSTRUCTION MANAGER:

CONTRACT	CONTRACT FOR; General Trades		VIA ARCHITECT: Ross Tarrant	Ross Tarrant		CONTRACT DATE: 9/6/2022	: 9/6/2022		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED STORED	,	BALANCE	RETAINAGE
184	header curb	179.00	0.00	0.00	0.00	0,00	0.00	179.00	0.00
185	forms	2,820.00	0.00	0.00	0.00	0.00	0.00	2.820.00	0.00
186	Rebar	272.00	0.00	0,00	0.00	0.00	0.00	272.00	0.00
187	Playground equipment - LABOR	37,516.00	0.00	0.00	0.00	0.00	3	37 546 00	
188	Rubber playground surface	50 000 00	3		3				
189	Labor - concrete	7,200.00	0.00	0.00	900	3		7 200 00	2 6
192	Bond	291.10	291.10	0.00	0.00	291.10	100.00	0 00	29 11
193	general conditions	15,033.00	0.00	0.00	0.00	0.00	0.00	15.033.00	0.00
194	amphitheater atternate	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
194	Concrete	9,680.01	0.00	0.00	0.00	0.00	0.00	9.690.01	0.00
195	Forms	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
196	rebar	1,944.00	0.00	0.00	0.00	0.00	0,00	1,944.00	0.00
197	430 If isolation joint / 860	5,000.00	0.00	0.00	0.00	0.00	0,00	5,000.00	0.00
198	stone	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
199	excavation	1,980.00	1,980.00	0.00	0.00	1,980.00	100.00	0.00	198.00

200

Pump truck

3,600.00

Labor - conc

general conditions

21,165.99 19,200.00

0.00 0.00 00.00

0.00

0.00 0.00

19,200.00

3,600.00

21,165.99

0.00

kitchen alternate

207 207 206 202

Epoxy flake

22,578.00

0.00

0.00

0.00

0.00

0.00 0.00

191.70

191.70

0.00

0.00 0.00 0.00 0.00 0.00 0.00 0.00

191.70 0.00 0.00 00,00 0.00 0.00

100.00

0.00

19.17 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00

22,578.00

Bond

AIA Type Document
Application and Certification for Payment

	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509		TO (OWNER): Estill County Board of Edu	
VIA CONSTRUCTION MANAGER:			PROJECT: Estill Springs Elementary	Separation and Carolication to raying R
	ARCHITECT'S PROJECT NO:	PERIOD TO: 11/15/2022	APPLICATION NO: 3	
	CONTRACTOR	OWNER	DISTRIBUTION	Page 9 of 9

\$19,642.79	13.55 \$1,253,275.08	13.55	\$196,427.92	\$0.00	\$110,534.81	\$65,883.11	\$1,449,703.00	REPORT TOTALS	
0.00	3,707.00	0.00	0.00	0.00	0.00	0.00	3,707.00	general conditions	232
21.30	0.00	100.00	213.00	0.00	0.00	213.00	213.00	Bond	231
0.00	26,000.00	0,00	0.00	0.00	0.00	0.00	26,000.00	Landscaping	228
0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00	landscaping alternate	221
0.00	4,060.20	0.00	0.00	0.00	0.00	0.00	4,060.20	general conditions	220
19.88	0.00	100.00	198.80	0.00	0.00	198.80	198.80	Bond	219
0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	Labor	216
0.00	500.00	0.00	0.00	0.00	0.00	0,00	500.00	MISC	215
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	toket partitions alternate	212
0.00	2,750.30	0.00	0.00	0.00	0.00	0.00	2,750.30	general conditions	211
RETAINAGE	BALANCE	%	COMPLETED	STORED	COMPLETED THIS PERIOD	PREVIOUS APPLICATIONS	SCHEDULE VALUE	DESCRIPTION) TEM
		: 9/6/2022	CONTRACT DATE: 9/6/2022		Ross Tarrant	VIA ARCHITECT: Ross Tarrant		CONTRACT FOR: General Trades	CONTRAC

(use for all tiers)

STATE OF Kentucky				(=++	,
COUNTY OF Fayers TO WHOM IT MAY CONCERN:					
PHEREAS, the undersigned ("Undersigned") has been employed ANAGER") to furnish and install General Traces	by Està Co-Soord of Education	for noise	("OWNER I known as	","CONTRACTOR",	or "CONSTRUCTION
sus Spreys Demonary School			("PROJECT") o	Which Emil Co Board	of Education
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	is the owner ("OWNER") and on	Which Godell Construction Compa	TY.		
,					
ne Undersigned, for and in consideration of heart and consideration of such sum and other good and valuable consideration, the Contractor's Surety, the Construction Manager, the stand present officers, directors, helis, and administrators, from an eluties of the municipality, state or federal government relating to pacificion all filen, or claim of, or right to, lien, under municipal, state, or provements thereon, and on the material relating to mechanics' lien are material, fixtures, apparatus or machinery furnished, and on the material, fixtures, and and the material, fixtures, material, fixtures, equipment, apparatus or machine, including extras." The undersigned certifies, warrants, and gualojed. Date:	erations, UPON RECIEPT, do(es) the Construction Manager's sure by and all suits, debts, demands, to yment bonds, the Miller Act, or off federal laws or statutes, relating to so, payment bonds, the Miller Act so, payment bonds, the Miller so, payment so, payment so, payment so, payment so, payment so, payment so, payment so, payment so, payment so,	ety, and each of their insur- ints, charges, causes of ac- ter act or statute including in or mechanics' tiens, with re- or other law, act, or statute	ad administrators ers, parents, sub- tion and claims for prompt payment spect to and on s with respect to a on the Owner, of Project from the on parforms on a	sidiaries, related ention payment, including statules, or bonds read above described and on said above de cribed in statules, or bonds read above de cribed in statules and an architectural of an architectural described in statules and an architectural described in the cribed in the	ties, affiliates, member claims under the raws lating to the Project, a Project, and the
700	Subscribe	ed and swom before me th	is nech		20 m
Printed Name: State Carphilles		-6	2 1 3	WEALTH ON	11.
lle of Person Signing: Operational Manager DTE: "Extras include but are not limited to changes, both oral and w DNSTRUCTION MANAGER. All waivers and releases must be for t	ritten, to the contract, and Claims he full amount paid. If weiver and	release is for a corporation	n, corporate nam	e should be used, co	rporate seal affixed an
officer signing wavier and release should be set forth; if waiver and	release is for a partnership, the pa				•
ATE OF Kentucky	CONTRACTOR'S AFFIDAVI		*************************	100450003706081222442404424	*****************
WHOM IT MAY CONCERN:					
E Undersigned, being duly swom, deposes and says that (s)he Sh	nne Carpenter	the	Project Manager		
Reing Sun Developing Company meral Trades	(*Company name and Uni			Street Live No Mark	
owned by ENECO Board o		k on the project ("Project")	located at 314 Mg		ner") and on
ich Code F Construction Company	is a ("Contractor" or "Cons	truction Manager").		ANG-W	25477/11/07/22
at is has received payment of \$ 17,000 to the state waters and releases are true, correct, and genuine and delive seases. That the following are the names of all parties who have furnitions of said work or for material entering into the construction there iterial required to complete said work according to plans and specific natruction Manager's surety from any artisted below.	hished material, equipment, service of and the amount due or to beco cations. The Undersigned agrees	es, or labor for said work a me due each and that the to indemnify, defend, and	nd all parties hav Items mentioned hold harmless the	ing contracts or sub- include all labor, equ o Owner, Contracto	contracts for specific ilpment, services, and r, Contractor's surety
			AMOUNT		
AMES	TYPE /SCOPE WORK	CONTRACT PRICE	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
SIGLO	TITE/SCORE WORK	CONTRACT PRICE	FAID	PATIVIENT	BALANCE DUE
The state of the s					
- Stine Sent	-				
	1			L	
					-
	 				4
				"INTERIOR	10.
			3	NOISSION	034
OTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO			3	D. O.	12 =
OMPLETE	San Carrier Company		Ē.	NOTARY	B .
It there are no other contracts for said work outstanding, and that the nection with said work other than above stated	are is nothing due or to become di	ie to any person for materi	al, labor, or subg	work of any kind do	në bras ta done upon
Name of	Company Rung Sun Developing Compa	ry	60.2	Secondary 10	155
ature: /// //	Printed Name: Share Coperary	4	Title:	Action of the	E AL
scribed and swom before the this to day of	, 20_22	Notary Signature ar		MASSIEL ST	0022

000778 - Estill Springs Elementary For the period from 10/18/22 through 12/18/22

Codell Construction Report
Pay Request Log

	IN00647586	778-00206 PI	Invoice Number
	MAT	PURCHASE ORDER #02-06	Туре
	MAT 10/24/2022	ER #02-06	Invoice Date
	11/21/2022 R		Entry Date
T	Rebecca Piersall	FOSTER SUPPLY, INC.	Entered By
Totals:			Request
18,219.12	18,219.12		Amount
0.00	0.00		Retention Net I
18,219.12	18,219.12		Pay Amount

Page 1 of 1

SUPPLY CONTR

INVOICE

FSI

LK

Page

1

For additional products and Information - fostersupply.com

Charleston, WV (304) 984-3333

PO Box 488 9374 Teays Valley Road London, KY (606) 864-0216 Invoice Number:

IN00647586

Mount Clare, WV

(304) 326-0195

Scott Depot, WV 25560 (304) 755-8241 Toll Free (800) 999-3787

Harrodsburg, KY (877) 534-9696 Customer ID:

ESTILL ELM

BILL TO:

SHIP TO:

ESTILL COUNTY BOARD OF EDU - ESTILL SPRINGS ELEM -RIS 2555 palumbo drive sulte 110 Lexington, KY 40509 UNITED STATES RISING SUN DEVELOPING INC. ESTILL COUNTY ESTILL SPRINGS LEXINGTON, KY 40509

Da	be	Ship Via			9	hip Date	To	rins	
10/24/20	022				10/2	24/2022	Net	30 Days	
	PO Numb	And the second second second second second		Order Date		Salesperson	Shipment Number	Orde	Number
	ESTILL SPR	INGS		10/24/2022	GARY		SH00647756	ORI	D00596960
Qty. Ordered	Qty. Shipped	Qty. Backord,		Item Number		Descr	iption	Price	Extended
12	12	0	NSTI	K-HARCOPRO	DUCTS	18" PVC HARCO DRAII	NS> 5' RO STD GRAT	1,518.26	18.219.1

A 1% per month finance charge will be applied to all balances exceeding 30 days Please remit payment to: Foster Supply Inc. PO Box 488 Scott Depot, WV 25560

Subtotal	18,219.12
Total sales tax	0.00
Total amount	18,219.12

Application and Certificate for Payment, Construction Manager as Adviser Edition

AlA Document 6732 ^{1/4} – 2009 (formerly G702 ^{1/4} CMa – 1992). Copyright © 1992 and 2009 by The American Institute of Architects. All rights reserved, WARNING: This AIA ² Document is protected by U.S. Copyright Law and	litute of Architec	y The American ins	pyright © 1992 and 2009 b	Ma - 1992), Co	32™ – 2009 (formerly G702™C	AIA Document G7
	DED A. S. S.		0.00	Continue Do	though an original Ath	T. NOITHAG
or Contractor under this Contract.	or Contracto	0.00	\$ 0.00		NET CHANGES IN THE WORK	NET CHANGE
herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner	herein. Issua	טייטט	\$ 00.0	TOTALS	en.	
OUNT CERTIFII	This Certific		59 €9		85 P.	Change Directives, See S.
Mr. 1. h M. Date: "/ 17/2022	By:	ייי	0.00	uction	Total approved this month, including Construction	Total approved
Project, the Architect's Certification is not regioned.)	Project, the		69	by Owner	Total changes approved in previous months by Owner	Total changes a
ARCHITECT: (NOTE: 1f Multiple Prime Contractors are responsible for performing portions of the	ARCHITECT	DEDUCTIONS	ADDITIONS	~	SUMMARY OF CHANGES IN THE WORK	SUMMARY OF
Date:)///5/6	Вуг					
CONSTRUCTION MANAGER:	CONSTRUC		20,925.00	i 135 11117	ns base of	The Sum
(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.)	(Attach expl			(r)	is I ina h	Tino 3 minus Lino 6)
ERTIFIEDS. IOOIO.	AMOUNT CERTIFIED	, of a raine		- In	9. BALANCE TO FINISH, INCLUDING RETAINAGE	9. BALANCE TO
	CERTIFIED	79 775 00	52		MENT DUE	8. CURRENT PAYMENT DUE
accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT	accordance	1,590,00			(Line 6 from prior Certificate)	(Line 6 from
knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in	knowledge,	2000	, , , , , , , , , , , , , , , , , , ,	MENT.	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.	7. LESS PREVIOU
this application, the Construction Manager and Architect certify to the Owner that to the best of their	this applicat	82,575,00			Line 4 minus Line 5 Total)	Line 4 min
ice with the Contract Documents hased on evaluations of the Work and the data commission.	In accordan	9,175.00	\$		TOTAL EARNED LESS RETAINAGE	6. TOTAL EARNE
CERTIFICATE FOR PAYMENT	CERTIF	1	7703)	Column I on C	Total Retaining Tines 5a + 5b or Total in Column I on G703)	Total Retainage
dipires: 4-19-2023	My Commission		5 0.00		on G7(3)	(Column Fron G763)
いっと	Notary Public:		afai wido	8	0 % of Stored Material	b. 0%
10 day of November 2022 % November 2022	me this		\$ 9.175.00	χ.	(Column D + E on G703) = 5.	(Column D
Subscribed and sworn to before Job COLWELL Subscribed and sworn to before	Subscribed				10 % of Completed Work	a10 % (
55000000000000000000000000000000000000	County of:	90,007,16				5. RETAINAGE:
	State of:	01.750.00	ann G on G703)	E(Co)	TOTAL COMPLETED AND STORED TO DAT	4. TOTAL COMPI
BROWN SPRINKLER CORPORATION 11 10 (22	Ву	0.00	55	10	3. CONTRACT SUM TO DATE (Line $1\pm2)$	3. CONTRACT SI
- H	CONTRACTOR:	153,500,00	ın G		2. NET CHANGES IN THE WORK	2. NET CHANGES
Certificates for Payment were issued and payments received from the Owner, and that current payment	Certificates		•	15 anachon,	OBIGINAL CONTRACT PURE	1 Dalland Col
Contract Documents, that all amounts have been paid by the Contractor for Work for which previous	Contract Do	,	ection with the Contrac	below, in conn	Application is made for payment, as shown below, in connection with the Contract	Application is m
belief the Work covered by this Application for Payment has been completed in accordance with the	belief the W		ATMEN	N TOX	CON I RACIOR'S AFFLICATION FOR FATMEN	CONTRAC
The understaned Contractor certifies that to the best of the Contractor's knowledge information and	The undersi		AVMENT		LOUISVILLE, KY 40218	CONTRAC
BG-ZZ-ZOV PIELD OTHER			VIA ARCHITECT:	_		CONTRACT FOR:
/ CONTRA			MANAGER:	3	15	CONTRACTOR:
11/30/2022		i i	VIA CONSTRUCTION	4		FROM
PEN(867FOVO: 14261 CONSTRUCTION MANAGER		AD336	TRYINE KY 40336		IRVINE KY 40336	
	12 RENO	ESTILL SPRINGS ELEM -PH 2 RENO		EDUCATIO	ESTITUTE BOARD OF EDUCATION	0.04514
(c)				2d		TO OWNER.

the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org. International Treaties. Unauthorized reproduction or distribution of this AIA* Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under



Continuation Sheet

ALA Document G702TM-1992, Application and Certificate for Payment, or G732TM-2009

APPLICATION NO

Page 2

1924		<u> </u>	OW A NO	NO.		Applic contain In tabu Use Co
CRAND TOTAL			UNDERGROUND MATERIALS UNDERGROUND LABOR INTERIOR MATERIALS INTERIOR LABOR TESTING & FINISH WORK	DESCRIPTION OF WORK	t	Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.
	153.500.00	**************************************	51,000.00 35,750.00 22,650.00 26,750.00 4,850.00	SCHEDULED VALUE		action Manager as ached.
	. 5,000,00		0,00 0,00 0,00 0,00 0,00	FROM PREVIOUS APPLICATION (D + E) 5,000,00	WORK COMPLETED	Adviser Edition, may apply.
	85.75n.nn	;	51,000.00 35,750.00 0.00 0.00 0.00	THIS PERIOD	MPLETED	
			0.00 0.00 0.00 0.00	MATERIALS PRESENTLY STORED (Not in D or E)	249	
	91.750.00			TOTAL COMPLETED AND STORED TO DATE $(\mathcal{D}+\mathcal{E}+\mathcal{F})$	c.	APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:
	60	9		(G+C)		E:
	61.750.00		0,00 0.00 22,650.00 26,750.00 4,850.00	BALANCE TO FINISH (C-G)	П	11/1 11/3 BG-2
	9,175,00		5,100.00 3,575.00 0.00 0.00	RETAINAGE (If variable rate)		

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

AIA Document G703TH - 1992. Copyright © 1963, 1966, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved, WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treating. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extensions under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects legal counsel, copyright@aia.org.

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

				(use for	all tiers)
STATE OF Kaniuday COUNTY OF Faile					
TO WHOM IT MAY CONCERN:					
MALEDEAE the underwiced /// Inderwiced III has been ampleted	Lhu Codal Compriser		/*OWNER!	"CONTRACTOR" o	r "CONSTRUCTION
WHEREAS, the undersigned ("Undersigned") has been employed MANAGER") to furnish and install the Protessor	DO ECCES SECTIONS	for project	known as	, doll locator , c	VOINO INCOMICIN
Earli Arthes Electronitary Action Phase 2				Which Estil County Boar	d of Eduction
s also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	s the owner ("OWNER") and on	Which Codel Construction			
salsua (contractor of construction manager).					
The Undersigned, for and in consideration of _500000 Each Thousand Boost and in consideration of such sum and other good and valuable considerator, the Contractor's Surety, the Construction Manager, the past and present officers, directors, helis, and administrators, from an statutes of the municipality, state or federal government retating to pay addition all lien, or claim of, or right to, lien, under municipal, state, or improvements thereon, and on the material relating to mechanics' lien the material, fixtures, apparatus or machinery furnished, and on the material, fixtures, apparatus or machinery furnished, and on the material, services, material, fixtures, equipment, apparatus or machinery.	erations, UPON RECIEPT, do(es) the Construction Manager's sure y and all suits, debts, demands, to yment bonds, the Miller Act, or oth federal laws or statutes, relating to s, payment bonds, the Miller Act o oneys, funds or other consideration thery furnished by the Undersign.	ty, and each of their insur- rts, charges, causes of ac er act or statute including mechanics' liens, with res r other law, act, or statute n due or to become due fr ad, on the above-describe	d administrators, ers, parents, subsition and claims for prompt payment sepect to and on sa, with respect to arom the Owner, on d Project from the	diaries, related entitle payment, including of latutes, or bonds related above-described Paid on said above-des account of, arising of beginning of time that	es, affiliates, members, dalms under the laws or ting to the Project, and roject, and the cribed premises, and or or of or relating in any wough the date Indicated
elow, including extras.* The undersigned certifies, warrants, and gua project.	rantees that all work it has perforn	ned on the Project has bee	эп репогтес іп ас	cordance with its con	vact documents on the
Date: November 10, 2022	Name of 0	Company Brown Barinkler Cor	poredoo		
11 121	8 96	,	(Undersigned		
Signature: / Vulta Widere	- ASSESSESSES		is 10th day	of November	.20 22
Printed Name: Debra Wildoner		JODI COLWELL		2 2	
	校信 所 I NOTAI	RY PUBLIC - KENTUCKY XX	1. 1.1	woll	
Tite of Person Signing; VP Firection IOTE; *Extras include but are not limited to changes, both oral and w CONSTRUCTION MANAGER. All waivers and releases must be for t officer signing wavier and release should be set forth: If waiver and	ritten, to the wind second Chambo he full entough data. If walver and	Sparaurobalizaai: // endervies hold Graderin ello 1821 for company innership name should be	ned's contract with n, corporate name used, partner sho	the OWNER, CONT should be used, con uld sign and designa	RACTOR, or porate seal affixed and te himself as pariner,

TATE OF Kentusky	CONTRACTOR'S AFFIDAVI	I			
OWHOM IT MAY CONCERN;					
HE Undersigned, being duly swom, deposes and says that (s)he 🗠	bra Wideost		VP Fluence		
Brown Sprintler Corporation Fig Frederican	("Company name and Un	dersigned"), who is the ci rk on the project ("Project"	ontractor for the	n Situal, India, KY 40336	
OWNED by Exit County Hav		man the project (1 Toloat	/1994199	("Own	er") and on
Vhich Codell Construction	is a ("Contractor" or "Cons	truction Manager").			
That is has received payment of \$ 4,500.00	prior to this payment.				
hat all waivers and releases are true, correct, and genuine and delive	ered unconditionally and that there	is no claim either legal or	equitable to defea	t the validity of said w	valvers or
aleases. That the following are the names of all parties who have fun ortions of said work or for material entering into the construction then	nished material, equipment, service	:85, or labor for Salu Work i	and all parties nav Items mantioned i	ing contracts or succi	onuacts for specific
naterial required to complete said work according to plans and specifi	cations. The Undersigned agrees	to Indemnify, defend, and	hold harmless the	Owner, Contractor	, Contractor's surety,
construction Manager, Construction Manager's surety from any a	nd all claims for alleged payment	made by the Undersigned	suppliers or subco	intractors pertaining t	o the project whether o
ot listed below.	7	E	AMOUNT	T	
			PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
Brown Sprinkler Corporation	Labor/OH&P	79850.00	4,500.00	32,175.00	43,175.00
Brown Sprinkler Corporation	Material	73650,00	0,00	45,900.00	27,750.00
					2-11-11
		<u> </u>		177.4	
				29.00	
		-	-		0.75
			-		
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO		450 500 00	4 500 00	70.075.00	70 005 00
COMPLETE		153,500.00			70,925.00
hat there are no other contracts for said work outstanding, and that the	nere is nothing due or to become o	lue to any person for mate	rial, labor, or other	work of any kind dor	e or to be done upon o
onnection with said work other than above stated.				willowere some	
11/2	Company Brown Springer Corporation	CONTRACTOR DE LA CONTRA	OFFICIAL SEALS VP	figure (0
G (tarm) at	Printed Name: Debre Videous V	Se Se Sinnatural	DOI COLWELL	1 1 elwol	
ubsorfbed and swom before me this 10th day of Novembur	, 20	[[] [] [N] NOVA	PUBLIC - NEWTOO	KY W	
	Ŷ,	My Com	TATE-AT-LARGE m. Expires April 19, 2 ID # 521729	023 🖔	
	Ÿ.		ID# 821729		
	(6	22232222222222	and the second second	2559	



APPLICATION AND CERTIFICATE FOR PAYMENT

Central Ker FROM CO 253 Main Strret Estill County Board of Ed Paint Lick, 2672 Carter Irvine, Ky. TO OWNER: AIA DOCUMENT G732/CMa PROJECT: 314 Main Street Estill Springs Elementary Irvine, Ky. 40336 PERIOD TO: 11/17/2022 APPLICATION: 2 CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF Distribution to: CONSTRUCTION OWNER PAGES

	NET CHANGES by Change Order	TOTALS \$0.00 \$0.00	Total approved this month including Censtruction Change Directives	Total approved in previous months by Owner	CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS	(Line 3 less Line 6)	CURRENT PAYMENT DUE	PAYMENT (Line 6 from prior Certificate) \$ 24,300,00	7. LESS PREVIOUS CERTIFICATES FOR	1:		Total Retainage (Lines 50 + 5b or	(Co)umn F on G703)	b. 0 % of Stored Material \$	ടി		ATE S	CONTRACT SUM TO DATE (Line 1 ± 2)	2. Net chance by Change Orders	MODIFIED CONTRACT OF THE	Commission servery and a December of Part of Section 1997	Application is made for payment, as shown below, in connection with the Contract.	CONTRACTOR'S APPLICATION FOR PAYMENT	CONTRACT FOR: BP#9 Plumbing & HVAC	Paint Lick, KY 40461	2672 Cartersville Rd.	Central Kentucky Sheet Metal Inc.	FROM CONTRACTOR:	Irvine, Ky. 40336
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the		By: Mt. M. M. M. Date: 11/17/22	ARCHHECT: (NOTE: If Multiple Prime Contractors are responsible for performing partions of the Project, the Architect's Obstitution is not regulared	By: 16 1/15/22	CONSTRUCTION MANAGER:	(Attach explanation if amount certified differs from the amount applied for, Initial all figures on this depolication and on the Continuorian Sheet that themselves conform to the	AMOUNT CERTIFIED \$ 103,500,00	To be a second to the contract to payment of the KINDON LEKTRIED.	progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is notified to governot after a later for the progression.	to the Owner that to the best of their knowledge, information and belief the Work has	the data comprising this application, the Construction manager and Architect certify	In accordance with the Contract Documents, based on evaluations of the Work and	PAYMENI	My Commission expired 4/22/2024		County of: Garrard Victoria Paige Hall	of: Kentucky	By: Description Date: 1100000		payments received from the Owner, and that current payment shown herein is now due.	completed in accordance with the Contract Documents, that all amounts have been paid by the Contract have been paid by the C	information and belief the Work envered by this Application for Payment has been	The understance Contractor continue that to the heart of the Contractor's Institutional				CONTRACT DATE: Angust 15 2021 CONTRACTOR		PROJECT NO: MANAGER

A A DOCUMENT GTOZOMA. APPLICATION AND CERTIFICATION FOR FAYMENT. CONSTITUCTION MANAGER-ADMISER EDITION. 1992 EDITION. AND INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5292

prejudice to any rights of the Owner or Contractor under this Contract.

Contractor named herein. Issuance, payment and acceptance of payment are without

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 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:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

11/7/2022 11/17/2022

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AL.	29	28	27	26	25	24	23	22 1	21	20 1	19	₩ 500	17	3 6	5	14	<u>د</u>	12 /	=	10 1	9	00	7	6	S	4	<u>u</u>	2 [_		×	
GRAND TOTALS \$429,800.00 \$27,000.0	Demobilization	refridgeration Piping Material	Refridgeration Pip ng Labor	Plumbing Fixture Material	Plumbing Fixture Labor	Plumbing above slab Material	Plumbing Above slab labor	UG Plumbing in building Material	UG Plumbing In Building Labor	Site Demo Material	Site Demo Labor	Site Nat Gas Material	Site Nat Gas Labor	Site sanitary Material	Site Sanitary Labor	Site Domestic Water Material	Site Domestic Water Labor	Air Balance	HVAC Controls Material	HVAC Controls Labor	Grills Registers and Diffusers Material	Grills Registers and Diffusers Labor	Mechanical Insulation Material	Mechanical Insulation Labor	Sct Mechanical Units Material	Set Mechanical Units Labor	Duct Installation Material	Duct Installation Labor	Mobilization		DESCRIPTION OF WORK	В
\$429,800.00 992 EDITION - AIA® - © 1	\$5,000.00	\$8,000.00	\$25,000.00	\$3,000.00	\$8,000.00	\$3,000.00	\$15,000,00	\$3,000,00	\$15,000.00	\$10,000.00	\$20,000.00	\$15,000.00	\$30,000.00	\$25,000.00	\$60,000.00	\$15,000.00	\$30,000.00	\$3,500.00	\$14,000.00	\$14,000.00	\$1,500,00	\$5,500.00	\$15,000.00	\$15,000.00	\$5,500.00	\$19,500.00	\$6,800.00	\$27,500.00	\$12,000.00		SCHEDULED	C
\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	APPLICATION (D+E)	FROM PREVIOUS THIS	D
\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$15,000.00	\$15,000.00	\$45,000.00	\$10,000.00	\$22,500.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		PLETED THIS PERIOD	Б
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	STORED (NOT IN D OR E)	PRESENTLY	Ŧ
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33.00%	0.00%	0.00%	0.00%	0,00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	100.00%	75.00%	100.00%	75.00%	0,00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	3	(G + C)	
\$287,800.00	\$5,000.00	\$8,000.00	\$25,000.00	\$3,000.00	\$8,000.00	\$3,000.00	\$15,000.00	\$3,000.00	\$15,000.00	\$10,000.00	\$20,000.00	\$7,500.00	\$15,000.00	\$0.00	\$15,000.00	00.00	\$7,500.00	\$3,500.00	\$14,000.00	\$14,000.00	\$1,500.00	\$5,500.00	\$15,000.00	\$15,000.00	\$5,500.00	\$19,500.00	\$6,800.00	\$27,500.00	\$0,00	(0-0)	TO FINISH	Н
\$14,200.00 G703-1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$1,500.00	\$2,500.00	\$4,500.00	\$1,500.00	\$2,250.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	RATE)	(IF VARIABLE	-

(use for all tiers)

STATE OF Kentucky				1000 101	an tiolog
COUNTY OF Garrard TO WHOM IT MAY CONCERN:					
WHEREAS, the undersigned ("Undersigned") has been employed	by Central Kentucky Sheet Motal	for scale of		CONTRACTOR", o	r "CONSTRUCTION
MANAGER") to furnish and install EUP-122-21/10 9, Painting and INVAC. Eat-II Springs Elementary			rnown as "PROJECT") of w	nich Estill county Bo	ard of Education
is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	the owner ("OWNER") and on w	hich course comment covering	131		
The Undersigned, for and in consideration of Twenty - Four Thousand	and Them Hundred Dellars and Zaro	Cents (\$ 103,500	00 11	Dollars,	
In the undersigned, for and in consideration of the consideration of such sum and other good and valuable consideration of such sum and other good and valuable consideration, the Contractor, the Contractor, the Construction Manager, the past and present officers, directors, heirs, and administrators, from any statutes of the municipality, state or federal government relating to pay addition all lien, or claim of, or right to, lien, under municipal, state, or further movements thereon, and on the material relating to mechanics' liens the material, fixtures, apparatus or machinery furnished, and on the moto the labor, services, material, fixtures, equipment, apparatus or mach pelow, including extras.* The undersigned certifies, warrants, and guar Project.	retions, UPON RECIEPT, do(es) to a Construction Manager's surety and all suits, debts, demands, tor ment bonds, the Miller Act, or other address laws or statutes, relating to be payment bonds, the Miller Act or oneys, funds or other consideration incry furnished by the Understone.	or its heirs, executors, and y, and each of their insure is, charges, causes of act ir act or statute including p mechanics' liens, with res other law, act, or statute, idue or to become due frod d, on the above-described	d administrators, he irs, parents, subsidition and claims for p from the payment state pect to and on said with respect to and om the Owner, on a Project from the be	reby waive and releates, related entitle ayment, including a lutes, or bonds rela above-described P on said above-des count of, arising or ignining of time thre	is, affiliates, members, laims under the laws or ling to the Project, and in roject, and the cribed premises, and on ut of or relating in any way ough the date indicated
Date: 11472021)	Name of C	ompany_Central Kentucky	Sheet Metel		
111 , 12	11200		(Undersigned)		
Signature: Popular Softe Printed Name: Ronnie Brown	Subscribe	d and sworn before me thi	s <u>7th</u> day.o	Nov	,20 <u>22</u>
Fille of Person Signing: President NOTE: "Extras include but are not limited to changes, both oral and wr CONSTRUCTION MANAGER. All waivers and releases must be for th of officer signing wavier and release should be set forth; if waiver and release STATE OF ***********************************	illen, to the contract, and Claims a ne full amount paid. If waiver and o elease is for a partnership, the pai	elease is for a corporation tnership name should be	ned's contract with t n, corporate name s used, partner shoul	hould be used, con d sign and designa	porate seal affixed and tille te himself as partner Victoria Paige Hall ary Public, ID No. 5183
TO WHOM IT MAY CONCERN:			8	MYC	ate at Large, Kentucky ommission Expires on 42 a 6-a4
THE Undersigned, being duly sworn, deposes and says that (s)he Ro	note Brown ("Company name and Und		President @		98555525555599444
Central Revisity Street Mouli Di Perlanyo Ne. S Particing softstall:	wor	on the project ("Project")		Street Irvine, Hy. 4033	16
OWNED by Eatili County B	loard of Education is a {"Contractor" or "Const	metlan Hanagarii		(*Own	er") and on
That all waivers and releases are true, correct, and genuine and delive eleases. That the following are the names of all parties who have furn portions of sald work or for material entering into the construction there material required to complete said work according to plans and specific Construction Manager, Construction Manager's surety from any are not listed below.	nished material, equipment, service of and the amount due or to becon ≿ations. The Undersigned agrees	es, or labor for said work a ne due each and that the to indemnify, defend, and	nd all parties havin Items mentioned in hold harmless the (g contracts or subc clude all labor, equi Dwner, Contractor	ontracts for specific pment, services, and , Contractor's surety,
Ut listed Dollow.			AMOUNT PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
N/A					
	É'				
	·				
			-		
			-		
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE					
That there are no other contracts for said work outstanding, and that the connection with said work other than above stated.					ne or to be done upon or in
Date: 1177/2021 Name of	Company Central Kentucky Sheat Printed Name: Ronnia Brown	Metal	(Und Title: Pres	ersigned)	a Taige Hall
Signature:	Princed Name: Roming 610wil	Notary Signature a		(ICABA	25252525555555555555555555555555555555
Supportion and shall be one making		,		81 (12)	Victoria Paige Hall Notary Public, ID No. State at Large, Kentuc My Commission Express on 4-25
				December	20022222222222

Document G732" - 2009

CONSTRUCTION MANAGER-ADVISER EDITION

NET CHANGES by Change Order	TOTAL	Directives	Total approved in previous months by Owner	CHANGE ORDER SUMMARY		BALANCE TO FINISH, INCLUDING RETAINAGE	8 CURRENT DAYMENT DUE 8 CURRENT DAYMENT DUE 8 CURRENT DAYMENT DUE	7. LESS PREVIOUS CERTIFICATES FOR			Total Retainage (Lines 5a + 5b or	(Column F on G703)	b. U % of Stored Material \$		(Column G on G703) 5. RETAINAGE:	 CONTRĂCT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE 	 MODIFIED CONTRACT SUM Net change by Change Orders 		Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	CONTRACTOR'S APPLICATION FOR PAYMENT	CONTRACT FOR: BP #12 - Electrical	Richmond, KY 40475	147 South Estill Avenue	Babcon Inc	FROM CONTRACTOR:	Irvine, KY 40336	253 Main Street	Estill County Board of Education	TO OWNER:	APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G732/CMa
	TOTALS \$0.00 \$0.00 By:	th.	By:	ADDITIONS DEDUCTIONS C		\$ 317,605,00	\$ 45,216,00 A		S 122,940.00 10	13,660.00	=	•		13,660.00 III	S	1	440,545.00	1	•	Ž	4			0			Irvine, KY 40336	314 Main Street	PROJECT: Estill Springs Elementary BG-22-207	ATE FOR PAYMENT
This Codificate is not recovitable. The AMOLINT CERTIFIED is pavolic only to the	Mr. M. Min	the Project The Architect's Ceptification is not required.	By: (C) Date: II Multiple Prime Contractors are presentable for performing positions of	CONSTRUCTION MANAGER:	figures on this Application and an the Continuation Sheet that changed to conform to the	nount certified differs from		Documents, and the Contractor is entitled to payment of the		the data comprising this application, the Construction manager and Architect certify	In accordance with the Contract Documents, based on evoluations of the Work and	CERTIFICATE FOR PAYMENT	My Commission expires: Lisu M Erickson #K YNP11450 Exp.: August 14, 2024	me this I day of Murender 2025. Nothery Public:	County of: Madison Subscribed and swom to before	By: Sinier of Zawarinaky	CONTRACTOR	by the Contractor for Work for which previous Centilicates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	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 poid	The undersigned Contractor certifies that to the best of the Contractor's knowledge,				CONTRACT DATE: September 6, 2022		PROJECT NO:	PERIOD TO: 11/10/2022		207 APPLICATION: Three	CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF 3
BIRD is pauditionally to the	Date: 11/17/26		Date: //// / C-	* ://:/22	that changed to conform to the	white any fied for thinial all	900	to payment of the AMOUNT CERTIFIED.	ledge, information and belief the Work has Work is in accordance with the Contract	nager and Architect certify	Juations of the Work and		Exp: August 14, 2024	1. Kortection		Date: 11-9-2-8 18 No	2000000		on for Payment has been paid all amounts have been paid	Contractor's knowledge,				CONTRACTOR	ARCHITECT	MANAGER	X CONSTRUCTION	OWNER	Distribution to:	ISER EDITION PAGE ONE OF 3 PAGES
	ı													Since	Commission Explice on Aug. 14, and	Notary Public, ID KYNET 1 400 State at Large, Kentucky	Lisa M. Erickson													

prejudice to any rights of the Owner or Contractor under this Contract.

Contractor named herein. Issuance, payment and acceptance of payment are without

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: Three APPLICATION DATE: 11/0 PERIOD TO: 11/1

11/10/22 11/09/22

ARCHITECT'S PROJECT NO:

1.5	0503	0502	0501		0406	0405	0404	0403	0402	0401		0305	0304	0303	0302	0301		0205	0204	0203	0202	0201		0106	0105	0104	0103	0102	1010		NO.	MELI	>
AMADOCUMENT G703 - CONTINUATION SHEET FOR G702 - (602 EDITION - MAS) - © 1 (6)2 THE AMERICAN INSTITUTE OF A CONTINUATION SHEET FOR G702 - (602 EDITION - MAS) - © 1 (6)2	Mobilization	Foreman Manning	Temporary	Non-Productive	Devices	Lights	Gear	Wire	Raceway	Demolition	Classrooms/Building	Lights	Concrete/Gravel	Excavation	Wire	Raceway	Alt I Playground Equipment	Lights	Concrete/Gravel	Excavation	Wire	Raceway	Alt 2 Amphitheater	Lights	Concrete/Gravel	Excavation	Wire	Raceway	Demolition	Site_		DESCRIPTION OF WORK	В
- 1992 EDITION - AIAS - O 1	\$3,500.00	\$14,000.00	\$6,000.00		\$2,500.00	\$5,500.00	\$2,545.00	\$8,700.00	\$78,000.00	\$6,000.00		\$8,500.00	\$12,500.00	\$8,500.00	\$9,300.00	\$12,500.00		\$10,500.00	\$9,500.00	\$12,000.00	\$15,000.00	\$26,000.00		\$11,000.00	\$29,000.00	\$34,000.00	\$15,000.00	\$54,000.00	\$12,000.00		AVLUE	SCHEDULED	C
MOTON TO SHORE 5939	\$3,500.00	\$1,400.00	\$3,000.00																						\$2,900.00	\$5,100.00		\$10,800.00	\$5,040.00		APPLICATION (D+E)	WORK COMPLETED	٥
		\$2,800.00							\$11,700.00																\$11,600.00	\$22,100.00		\$32,400.00	\$5,760.00		I HIS PERIOD	MPLETED	E
(A)													@*																		STORED (NOT IN D OR E)	MATERIALS	F .
	\$3,500.00	\$4,200.00	\$3,000,00		\$0.00	\$0.00	\$0,00	. \$0.00	\$11,700.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0,00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$14,500.00	\$27,200.00	\$0.00	\$43,200,00	\$10,800.00		AND STORED TO DATE (D+B+F)	TVIOI	O
	10.00%	3.00%	5.00%		0.00%	0.00%	0.00%	0.00%	1.50%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	5.00%	8.00%	0.00%	8.00%	9,00%		(3%	
	\$0.00	\$9,800.00	\$3,000.00		\$2,500.00	\$5,500.00	\$2,545.00	\$8,700.00	\$66,300.00	\$6,000.00		\$8,500.00	\$12,500.00	\$8,500.00	\$9,300.00	\$12,500.00		\$10,500.00	\$9,500.00	\$12,000.00	\$15,000.00	\$26,000.00		\$11,000.00	\$14,500.00	\$6,800.00	\$15,000.00	\$10,800.00	\$1,200.00		(C - G)	BALANCE	×
G703-1992	\$350,00	\$420,00	\$300.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00		\$0.00	\$1,450.00	\$2,720.00	\$0.00	\$4,320.00	\$1,080.00		RATE	KETAINAGE	

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: Three

APPLICATION DATE: 11/09/22

PERIOD TO: 11/10/22 ARCHITECT'S PROJECT NO:

	0601 0602 0603 0604	NO.	>
GRAND TOTALS	Administrative Inspection Bonding Submittals Closeout Documents	DESCRIPTION OF WORK	В
\$440,545.00	\$13,000.00 \$14,500.00 \$4,000.00 \$3,000.00	SCHEDULED VALUE	C
\$50,240,00	\$14,500.00 \$4,000.00	WORK COMPLETED FROM PREVIOUS THIS APPLICATION (D+E)	D
\$86,360.00		THIS PERIOD	В
\$0.00		MATERIALS PRESENTLY STORED (NOT IN D OR E)	F
\$136,600.00	\$0.00 \$14,500.00 \$4,000.00 \$0.00	TOTAL COMPLETED. AND STORED TO DATE (D+E+F)	G
10'1£	0.00% 10.00% 10.00% 0.00%	% (G+C)	
31.01 \$303,945.00	\$13,000.00 \$0.00 \$0.00 \$3,000.00	BALANCE TO FINISH (C - G)	H
\$13,660.00	\$0.00 \$1,450.00 \$400.00 \$0.00	RETAINAGE (IF VARIABLE RATE)	

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT UNCONDITIONAL

(use for all tiers)

STATE OF Kentucky				(00000	
COUNTY OF Madison TO WHOM IT MAY CONCERN:					
WHEREAS, the undersigned ("Undersigned") has been employed by MANAGER") to formish and install Decided Remains.	Codell Construction	for project i		CONTRACTOR", c	r "CONSTRUCTION
Estal Springs Elementary School	waynend		PROJECT") of wh	nich	
Estill County Reard of Education is the selection is the selection of "CONSTRUCTION MANAGER").	ne owner ("OWNER") and on w	UICU Coost Countrocou			
The Undersigned, for and in consideration of Sevent Mouserd Seven and in consideration of such sum and other good and valuable consideratelease the Owner, the Contractor, the Contractor's Surety, the Consultinates, members, past and present officers, directors, heirs, and adminuted the laws or statutes of the municipality, state or federal governmenthe Project, and in addition all lien, or claim of, or right to, lien, under must the improvements thereon, and on the material relating to mechanics.	tions, the receipt whereof is here struction Manager, the Constru- istrators, from any and all sults, it relating to payment bands, the nicipal, state, or federal laws or	aby acknowledged, do(es) action Manager's surety, debts, demands, torts, cha Miller Act, or other act or s statutes, relating to mecha	for its heirs, execut and each of their in rges, causes of act tatute including pro- nics' liens, with resp	surers, parents, so tion and claims for ompt payment statu pect to and on said	ibsidiaries, related entiti payment, including clain ites, or bonds relating to above-described Projec
and on the material, fixtures, apparatus or machinery furnished, and on the material, fixtures, apparatus or machinery furnished, and on the labor, services, material, fixtures, equipment, apparatus on dicated below, including extras.* The undersigned certifies, warrants, a on the Project.	ne monays, funds or other consi- r machinery furnished by the Un	deration due or to become dersigned, on the above-d	due from the Owner escribed Project fro	er, on account of, a om the beginning o	rising out of or relating it filme through the date
Dale: 11/09/2022	Name of C	ompany Beboon Inc.	(Undersigned)		
Signature:	±0		forraereifilen)		
de	Subscribe	d and swom before me this	day of	November	20 22
Printed Name: Bryan Hate		كسر	£	. 4	1
Title of Person Signing: President NOTE: "Extras include but are not limited to changes, both oral and writte CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth: if waiver and rele	en, to the contract, and Cleims a full amount paid. If waiver and t	elease is for a corporation	0,000,000,000	*****	RACTOR, or
				Notary Public,	DKYNP11450
COUNTY OF Medison	CONTRACTOR'S AFFIDAVIT			State at Larg	e, Kentucky
TO WHOM IT MAY CONCERN:			ganesiana.	CSSSSSSSSSS	CONTROL IN DICT OF
THE Undersigned, being duly swom, deposes and says that (s)he Bryan	Haio		President		-
§ Batocon Ins. Electrical	("Company name and Und work	ersigned"), who is the col k on the project ("Project")		Urset, byline KY 49336	
OWNED by East County Sound to Which Codell Construction					er") and on
That is has received payment of \$18,000,000 print all walvers and releases are true, correct, and genuine and delivere releases. That the following are the names of all parties who have furnis portions of said work or for material entering into the construction thereof material required to complete said work according to plans and specifical Construction Manager, Construction Manager's surety from any and not listed below.	hed material, equipment, service and the amount due or to become tions. The Undersigned agrees	es, or labor for said work a ne due each and that the i to indemnify, defend, and i	nd all parties having terns mentioned in told harmless the C	g contracts or subc clude all labor, equ Dwner, Contractor	contracts for specific ipment, services, and r, Contractor's surety,
100000000000000000000000000000000000000			AMOUNT		
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
N/A	TITE/SCOIL WORK	COMPLETE NICE	17110	17171716111	27.2412222
IWA					
					-
					
*					
		- 	- 1		
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE					36
That there are no other contracts for said work outstanding, and that the	e is nothing due or to become d	ue to any person for male	ial, labor, or other i	work of any kind do	one or to be done upon o
connection with said work other then above stated. Date: 11/09/22 April 11/09/22 Name of C	Company Babcon Inc.		(1) Just	ersioned)	12
Signature:	Printed Name: Bryan Hale		Tile	ten	£ ,
Subscribed and sworn before me this B day of November	, 20_22	Notary Size	discount of the	mandadas	a cha
			Notary Puk	M. Erickson Nc, ID KYNP11 Large, Kentuk n Egins on Aug. 14,	olov @



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

Page 1

		ATMENT CONSTRUCTION MAINAGE	מאימכי דמיניסיי	
TO OWNER:	PROJECT:	ESTIMATE NO:	4	Distribution to:
ESTILL CO. BOARD OF EDUCATION 253 MAIN STREET	Estill Springs Elementary 314 Main Street	DATE OF ESTIMATE:	11/18/2022	OWNER
IRVINE, KY 40336	Irvine, KY 40336	CONTRACT DATE:	12/16/2021	ARCHITECT ARCHITECT
FROM:	VIA ARCHITECT:	PROJECT NO:	000778C	GENERAL CONTRACTOR
Codell Construction Company 4475 Rockwell Road Winchester, KY 40391	Ross Tarrant Architects			OTHER
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	AYMENT n connection with the Contract.			
 Original contract sum Net change by change orders 	\$270,217.8 <u>1</u> \$0.00	.81 .00		
 Contract sum to date (Line 1+/-2) Total completed and stored to date 	\$270,217.81 \$76,068.81	.81 81		
5. Retainage: a. <u>0.0</u> % of completed work	\$0.00			
b. <u>0.0</u> % of stored material	\$0.00			
Total retainage 6. Total earned less retainage (Line 4 less Line 5 Total)	\$0.00	OWNER C	FOR PAYMENT tract Documents, based on on	OWNER CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data
Less previous certificates for payment(Line 6 from prior Certificate)	\$52,616.01		the Architect certifies to the mation and belief the Work h cordance with the Contract Do	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 guality of the Work is in accordance with the Contract Documents, and the Contractor is
 Current payment due (Line 6 less Line 7) Balance to finish, including retainage (Line 3 less Line 6) 	\$23,452.80 \$194,149.00		MOUNT CERTIFIED.	
Change Order Summary Additions	ions Deductions	Amount Certified:	WENTY-THREE THOUSAND FO	TWENTY-THREE THOUSAND FOUR HUNDRED FIFTY-TWO AND 80
Change orders approved in previous months by owner		(Attach explanation if amount ce and on the Continuation Sheet ti	/ 100 DOLLAND	/ 100 DOLLENG
Number Approved Change orders		CONSTRUCTION MANAGE	CONSTRUCTION MANAGER: Codell Construction Company	iny
approved this month		Ву:	Date:	te: 12/02/2022
Totals				
Net change by change orders				

CONTINUATION SHEET -- page 2

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

⊳

PERIOD TO: **ESTIMATE DATE: ESTIMATE NO:** 11/18/2022 11/18/2022

PROJECT NO:

000778C

100-001002 100-001001 100-001000 Item Number **Application Total** Monthly Onsite Construction Phase Pre Construction Phase Description В Scheduled Value 270,217.81 110,000.00 133,196.03 27,021.78 Previous Application 27,021.78 20,000.00 52,616.01 5,594.23 Work Completed This Period 23,452.80 10,000.00 13,452.80 0.00 Materials Presently Stored 0.00 0.00 0.00 Completed and Stored to Date 30,000.00 27,021.78 76,068.81 19,047.03 G (G/C) 100.00 28.15 27.27 14.30 Balance to Finish (C-G) 194,149.00 114,149.00 80,000.00 I 0.00 Retention 0.00 0.00 0.00 0.00