



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:

Contractors/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	08	SLA ENTRPRISES, LLC	0.00%	\$0.00
003	00	EAST KENTUCKY MASONRY	1.14%	\$0.00
003	01	LEE BUILDING PRODUCTS	0.00%	\$0.00
003	02	BASSCO CAST STONE	0.00%	\$0.00
003	03	MILLS SUPPLY COMPANY	0.00%	\$0.00
003	04	TRIPLE CROWN CONCRETE	0.00%	\$0.00
003	05	INDIANA ACQUISITION 2021, LLC	0.00%	\$0.00
004	00	SOUTHEASTERN STAFFING, LLC	0.00%	\$0.00
004	01	METAL PANEL SYSTEMS, INC.	0.00%	\$0.00
005	00	ELLIOTT CONTRACTING, INC.	0.00%	\$0.00
005	01	ELLIOTT SUPPLY & GLASS	0.00%	\$0.00
006	00	BASTIN PAINTING, INC.	0.00%	\$0.00
007	00	CDI FLOORING	0.00%	\$0.00
010	00	BROWN SPRINKLER CORPORATION	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 AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
001	00	STANDAEER 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	01	LEE BUILDING PRODUCTS	\$41,688.58	\$0.00	\$0.00	\$0.00	\$41,688.58	0.00%
003	02	BASSCO CAST STONE	\$7,980.00	\$0.00	\$0.00	\$0.00	\$7,980.00	0.00%
003	03	MILLS SUPPLY COMPANY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
003	04	TRIPLE CROWN CONCRETE	\$6,615.00	\$0.00	\$0.00	\$0.00	\$6,615.00	0.00%
003	05	INDIANA ACQUISITION 2021, LLC	\$5,111.00	\$0.00	\$0.00	\$0.00	\$5,111.00	0.00%
004	00	SOUTHEASTERN STAFFING, LLC	\$70,588.00	\$0.00	\$0.00	\$0.00	\$70,588.00	0.00%
004	01	METAL PANEL SYSTEMS, INC.	\$31,822.00	\$0.00	\$0.00	\$0.00	\$31,822.00	0.00%
005	00	ELLIOTT CONTRACTING, INC.	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0.00%
005	01	ELLIOTT SUPPLY & GLASS	\$18,300.00	\$0.00	\$0.00	\$0.00	\$18,300.00	0.00%
006	00	BASTIN PAINTING, INC.	\$5,810.00	\$0.00	\$0.00	\$0.00	\$5,810.00	0.00%
007	00	CDI FLOORING	\$10,827.00	\$0.00	\$0.00	\$0.00	\$10,827.00	0.00%
010	00	BROWN SPRINKLER CORPORATION	\$153,500.00	\$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%

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

AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 3

PERIOD TO: 11/15/2022

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: General Trades

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,449,703.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,449,703.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	196,427.92
5. RETAINAGE:		
a. 10.00 % of Completed Work	\$	19,642.79
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	19,642.79
6. TOTAL EARNED LESS RETAINAGE	\$	176,785.13
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	77,303.80
8. CURRENT PAYMENT DUE	\$	99,481.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,272,917.87

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	

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

CONTRACTOR: Rising Sun Developing Company

By:

Shane Carpenter / OPS Manager

Date:

11.9.22

State of: KY

County of: Fayette

Subscribed and Sworn to before me this

Notary Public: Sandra Fulton

My Commission Expires: 8 Jan 25

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 99,481.33

(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:

[Signature]

Date:

11/15/22

ARCHITECT:

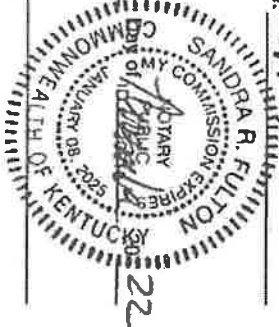
By:

[Signature]

Date:

11/17/22

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



AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 3

PERIOD TO: 11/15/2022

DISTRIBUTION TO:

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

ARCHITECTS PROJECT NO:

- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
132	"4" perf	1,485.00	0.00	0.00	0.00	0.00	0.00	1,485.00	0.00
133	4" perf labor	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00
133	"4" PE labor	1,560.01	0.00	0.00	0.00	0.00	0.00	1,560.01	0.00
134	"6" PE labor	3,500.01	0.00	0.00	0.00	0.00	0.00	3,500.01	0.00
135	"8" pe labor	2,000.01	0.00	0.00	0.00	0.00	0.00	2,000.01	0.00
136	"12" RCP labor	8,400.01	0.00	0.00	0.00	0.00	0.00	8,400.01	0.00
137	"15" RCP labor	18,480.01	0.00	0.00	0.00	0.00	0.00	18,480.01	0.00
138	"18" RCP labor	6,144.01	0.00	0.00	0.00	0.00	0.00	6,144.01	0.00
139	"24" RCP labor	16,738.01	0.00	0.00	0.00	0.00	0.00	16,738.01	0.00
140	"30" RCP labor	5,184.01	0.00	0.00	0.00	0.00	0.00	5,184.01	0.00
141	Fittings	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
142	excavate	13,914.00	0.00	0.00	0.00	0.00	0.00	13,914.00	0.00
143	stone backfill	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
144	stone labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
144	"48" manhole labor	5,500.01	0.00	0.00	0.00	0.00	0.00	5,500.01	0.00
145	excavate	126.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00
146	"18" drain basin labor	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
147	headwall labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
152	Surveying	5,000.00	500.00	0.00	0.00	500.00	10.00	4,500.00	50.00
153	BMP / SWPPP	5,000.00	0.00	1,000.00	0.00	1,000.00	20.00	4,000.00	100.00
156	Inlet Protection / erosion co	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00	0.00	350.00

DISTRIBUTION

OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

CONTRACT DATE: 9/6/2022

[illegible]

ALA Type Document
Application and Certification for Payment

Page 8 of 9

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 3

PERIOD TO: 11/15/2022

DISTRIBUTION
TO:

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

ARCHITECT'S
PROJECT NO:

OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

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

ALA Type Document
Application and Certification for Payment

Page 9 of 9

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 3

DISTRIBUTION

PERIOD TO: 11/15/2022

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

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

ARCHITECTS
PROJECT NO:

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Rose Tarrant

CONTRACT DATE: 9/6/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
211	general conditions	2,750.30	0.00	0.00	0.00	0.00	0.00	2,750.30	0.00
212	toilet partitions alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	Misc	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
216	Labor	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
219	Bond	198.80	198.80	0.00	0.00	198.80	100.00	0.00	19.88
220	general conditions	4,060.20	0.00	0.00	0.00	0.00	0.00	4,060.20	0.00
221	landscaping alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	Landscaping	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
231	Bond	213.00	213.00	0.00	0.00	213.00	100.00	0.00	21.30
232	general conditions	3,707.00	0.00	0.00	0.00	0.00	0.00	3,707.00	0.00
REPORT TOTALS		\$1,449,703.00	\$85,883.11	\$110,534.81	\$0.00	\$196,427.92	13.55	\$1,253,275.08	\$19,642.79

(Use for all tiers)

Title

Job: 000778 - Estill Springs Elementary

For the period from 10/18/22 through 12/18/22

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention Net Pay Amount
<u>778-00206</u>	<u>PURCHASE ORDER #02-06</u>			<u>FOSTER SUPPLY, INC.</u>		
IN00647586	MAT	10/24/2022	11/21/2022	Rebecca Piersall	18,219.12	0.00
				Totals:	18,219.12	18,219.12
					18,219.12	0.00
						18,219.12



INVOICE

FSI LK

Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

PO Box 488
9374 Teays Valley Road
Scott Depot, WV 25560

London, KY
(606) 864-0216

Invoice Number: IN00647586

Mount Clare, WV
(304) 326-0195

(304) 755-8241
Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

Customer ID: ESTILL ELM

BILL TO:

ESTILL COUNTY BOARD OF EDU - ESTILL SPRINGS ELEM -RIE
2555 palumbo drive suite 110
Lexington, KY 40509
UNITED STATES

SHIP TO:

RISING SUN DEVELOPING INC.
ESTILL COUNTY ESTILL SPRINGS
LEXINGTON, KY 40509

Date		Ship Via	Ship Date		Terms	
10/24/2022			10/24/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
ESTILL SPRINGS			10/24/2022	GARY	SH00647756	ORD00596960
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
12	12	0	NSTK-HARCOPRODUCTS	18" PVC HARCO DRAINS> 5' RD STD GRAT	1,518.26	18,219.12

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

ORIGINAL



AIA

Document G732™ - 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	ESTILL CO BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40336	PROJECT:	ESTILL SPRINGS ELEM -PH 2 RENO 314 MAIN STREET IRVINE, KY 40336	APPLICATION NO:	3	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM CONTRACTOR:	BROWN SPRINKLER CORPORATION 4705 PINEMOOD ROAD LOUISVILLE, KY 40218	VIA CONSTRUCTION MANAGER:		PERIOD FOR:	14261	CONSTRUCTION MANAGER ARCHITECT	<input type="checkbox"/>
		VIA ARCHITECT:		CONTRACT DATE:	11/30/2022	CONTRACTOR	<input type="checkbox"/>
				PROJECT NOS:	8/16/2022	FIELD	<input type="checkbox"/>
					BG-22-207	OTHER	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 153,500.00
2. NET CHANGES IN THE WORK.....	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 153,500.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703).....	\$ 91,750.00
5. RETAINAGE:	
a. <u>10</u> % of Completed Work (Column D + E on G703).....	\$ 9,175.00
b. <u>0</u> % of Stored Material (Column F on G703).....	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703).....	\$ 9,175.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 82,575.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	4,500.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 78,075.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	

(Line 3 minus Line 6)

\$ 70,925.00

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

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

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

CONTRACTOR: BROWN SPRINKLER CORPORATION
By: Jefferson
 State of: KY
 County of: Jefferson
 Subscribed and sworn to before me this 10 day of November 2022
 Notary Public: Joel Blue
 My Commission expires: 4-19-2023



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....

\$ 78,075.00

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

CONSTRUCTION MANAGER:

By:

Date:

11/15/22

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

By:

Date:

11/17/2022

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[™] - 1992

Continuation Sheet

Page 2

AIA Document G702[™]-1992, Application and Certificate for Payment, or G732[™]-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. 3
APPLICATION DATE: 11/10/2022
PERIOD TO: 11/30/2022
ARCHITECT'S PROJECT NO: BG-22-207

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 TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	DESIGN & SUBMITTALS	12,500.00	5,000.00	0.00	0.00	5,000.00	7,500.00	500.00
2	UNDERGROUND MATERIALS	51,000.00	0.00	51,000.00	0.00	51,000.00	0.00	5,100.00
3	UNDERGROUND LABOR	35,750.00	0.00	35,750.00	0.00	35,750.00	0.00	3,575.00
4	INTERIOR MATERIALS	22,650.00	0.00	0.00	0.00	0.00	22,650.00	0.00
5	INTERIOR LABOR	26,750.00	0.00	0.00	0.00	0.00	26,750.00	0.00
6	TESTING & FINISH WORK	4,850.00	0.00	0.00	0.00	0.00	4,850.00	0.00
GRAND TOTAL		153,500.00	5,000.00	86,750.00	0.00	91,750.00	61,750.00	9,175.00

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

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10216244

(use for all tiers)


 OFFICIAL SEAL
 JODI COLWELL
 NOTARY PUBLIC - KENTUCKY
 STATE-AT-LARGE
 My Comm. Expires April 19, 2023
 ID # 621723

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Estill County Board of Ed
253 Main Street
Irving, Ky. 40336
FROM CONTRACTOR:
Central Kentucky Sheet Metal Inc.
2672 Cartersville Rd.
Paint Lick, KY 40461

PROJECT:

Estill Springs Elementary
314 Main Street
Irving, Ky. 40336

APPLICATION: 1

Distribution to:

PERIOD TO: 11/17/2022
PROJECT NO:

☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT DATE: August 15, 2021

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 \$ 429,800.00
2. Net change by Change Order \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 429,800.00
4. TOTAL COMPLETED & STORED TO DATE \$ 142,000.00

5. RETAINAGE:

a. 10 % of Completed Work \$ 14,200.00
(Column D + E on G703)
b. 0 % of Stored Materials \$

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

6. TOTAL EARNED LESS RETAINAGE \$ 14,200.00
(Line 4 less Line 5 Total) \$ 127,800.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 24,300.00

8. CURRENT PAYMENT DUE \$ 103,500.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 302,000.00
(Line 3 less Line 6)

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

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

CONTRACTOR:
By: Victoria Paige Hall Date: 11/17/2022
State of: Kentucky
County of: Garrard

Subscribed and sworn to before me this 7th day of Nov 2022
Notary Public: Victoria Paige Hall
My Commission expires 4/22/2024

CERTIFICATE FOR PAYMENT

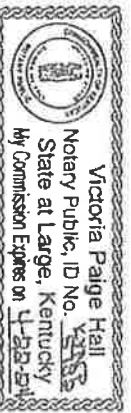
In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is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

AMOUNT CERTIFIED \$ 103,500.00

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

By: Victoria Paige Hall Date: 11/15/22
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By: Victoria Paige Hall Date: 11/17/22

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 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: 2

APPLICATION DATE: 11/7/2022

PERIOD TO: 11/17/2022

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Mobilization	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$1,200.00
2	Duct Installation Labor	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,500.00	\$0.00
3	Duct Installation Material	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,800.00	\$0.00
4	Set Mechanical Units Labor	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,500.00	\$0.00
5	Set Mechanical Units Material	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00
6	Mechanical Insulation Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
7	Mechanical Insulation Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
8	Grills Registers and Diffusers Labor	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00
9	Grills Registers and Diffusers Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
10	HVAC Controls Labor	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
11	HVAC Controls Material	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
12	Air Balance	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
13	Site Domestic Water Labor	\$30,000.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	75.00%	\$7,500.00	\$2,250.00
14	Site Domestic Water Material	\$15,000.00	\$5,000.00	\$10,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
15	Site Sanitary Labor	\$60,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	75.00%	\$15,000.00	\$4,500.00
16	Site sanitary Material	\$25,000.00	\$10,000.00	\$15,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
17	Site Nat Gas Labor	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50.00%	\$15,000.00	\$1,500.00
18	Site Nat Gas Material	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	50.00%	\$7,500.00	\$750.00
19	Site Demo Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
20	Site Demo Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
21	UG Plumbing In Building Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
22	UG Plumbing in building Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
23	Plumbing Above slab labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
24	Plumbing above slab Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
25	Plumbing Fixture Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
26	Plumbing Fixture Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
27	Refridgeration Pip ng Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
28	refridgeration Piping Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
29	Demobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
GRAND TOTALS		\$429,800.00	\$27,000.00	\$115,000.00	\$0.00	\$142,000.00	33.00%	\$287,800.00	\$14,200.00
AM DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION / AIAA © 1992		G703-1992							

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION - AIA® © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 AVENUE K, WASHINGTON, D.C. 20005-5020

G703-1992

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

The Undersigned, for and in consideration of Twenty - Four Thousand and Three Hundred Dollars and Zero Cents (\$ 103,500.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

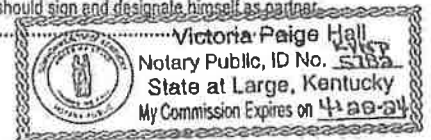
Date: 11/7/2021
 Signature: Ronnie Brown
 Printed Name: Ronnie Brown

Name of Company Central Kentucky Sheet Metal
 (Undersigned)
 Subscribed and sworn before me this 7th day of Nov, 2022

Title of Person Signing: President Notary Signature and Seal: Victoria Paige Hall
 NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth; if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

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

CONTRACTOR'S AFFIDAVIT



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

That it has received payment of \$24,300.00 prior to this payment.
 That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

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

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

Date: 11/7/2021
 Signature: Ronnie Brown
 Subscribed and sworn before me this 7th day of Nov, 2022

Name of Company Central Kentucky Sheet Metal (Undersigned)
 Printed Name: Ronnie Brown Title: President

Notary Signature and Seal:





Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 3 PAGES

TO OWNER:

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

PROJECT: Estill Springs Elementary BG-22-207

314 Main Street
Irvine, KY 40336

APPLICATION: Three

PERIOD TO: 11/10/2022

PROJECT NO:

Distribution to:

☐ OWNER

☒ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

FROM CONTRACTOR:

Babcock Inc
147 South Estill Avenue
Richmond, KY 40475

CONTRACT FOR: BP #12 - Electrical

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM	\$	440,545.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	440,545.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	136,000.00

RETAINAGE:

a. 10 % of Completed Work	\$	13,600.00
b. (Column D + E on G703)	\$	
U % 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)	\$	13,600.00
--	----	-----------

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

8. CURRENT PAYMENT DUE	\$	45,216.00
------------------------	----	-----------

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	77,724.00
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317,605.00		
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CHANGE ORDER SUMMARY

ADDITIONS		
DEDUCTIONS		

TOTALS	\$0.00	\$0.00
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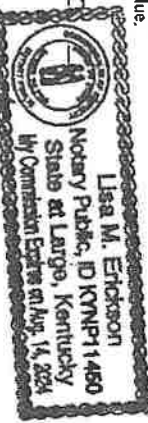
NET CHANGES by Change Order		
-----------------------------	--	--

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

CONTRACTOR:

By:
State of Kentucky
County of: Madison
Subscribed and sworn to before
me this 9 day of November 2022
Notary Public:
My Commission expires: Lisa M. Erickson #KY NP11450 Exp: August 14, 2024

Date: 11-9-22



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 \$ 77,724.00

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

By:
Date: 11/15/22

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By:
Date: 11/17/22

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 G703, 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: Three

APPLICATION DATE: 11/09/22

PERIOD TO: 11/10/22

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+H)	% (G + C)		
0101	Site Demolition	\$12,000.00	\$5,040.00	\$5,760.00		\$10,800.00	9.00%	\$1,200.00	\$1,080.00
0102	Raceway	\$54,000.00	\$10,800.00	\$32,400.00		\$43,200.00	8.00%	\$10,800.00	\$4,320.00
0103	Wire	\$15,000.00		\$0.00		\$0.00	0.00%	\$15,000.00	\$0.00
0104	Excavation	\$34,000.00	\$5,100.00	\$22,100.00		\$27,200.00	8.00%	\$6,800.00	\$2,720.00
0105	Concrete/Gravel	\$29,000.00	\$2,900.00	\$11,600.00		\$14,500.00	5.00%	\$14,500.00	\$1,450.00
0106	Lights	\$11,000.00		\$0.00		\$0.00	0.00%	\$11,000.00	\$0.00
0201	All 2 Amphitheater Raceway	\$26,000.00		\$0.00		\$0.00	0.00%	\$26,000.00	\$0.00
0202	Wire	\$15,000.00		\$0.00		\$0.00	0.00%	\$15,000.00	\$0.00
0203	Excavation	\$12,000.00		\$0.00		\$0.00	0.00%	\$12,000.00	\$0.00
0204	Concrete/Gravel	\$9,500.00		\$0.00		\$0.00	0.00%	\$9,500.00	\$0.00
0205	Lights	\$10,500.00		\$0.00		\$0.00	0.00%	\$10,500.00	\$0.00
0301	All 1 Playground Equipment Raceway	\$12,500.00		\$0.00		\$0.00	0.00%	\$12,500.00	\$0.00
0302	Wire	\$9,300.00		\$0.00		\$0.00	0.00%	\$9,300.00	\$0.00
0303	Excavation	\$8,500.00		\$0.00		\$0.00	0.00%	\$8,500.00	\$0.00
0304	Concrete/Gravel	\$12,500.00		\$0.00		\$0.00	0.00%	\$12,500.00	\$0.00
0305	Lights	\$8,500.00		\$0.00		\$0.00	0.00%	\$8,500.00	\$0.00
0401	Classrooms/Building Demolition	\$6,000.00		\$11,700.00		\$0.00	0.00%	\$6,000.00	\$0.00
0402	Raceway	\$78,000.00		\$0.00		\$11,700.00	1.50%	\$66,300.00	\$1,170.00
0403	Wire	\$8,700.00		\$0.00		\$0.00	0.00%	\$8,700.00	\$0.00
0404	Gear	\$2,545.00		\$0.00		\$0.00	0.00%	\$2,545.00	\$0.00
0405	Lights	\$5,500.00		\$0.00		\$0.00	0.00%	\$5,500.00	\$0.00
0406	Devices	\$2,500.00		\$0.00		\$0.00	0.00%	\$2,500.00	\$0.00
0501	Non-Productive Temporary	\$6,000.00	\$3,000.00	\$0.00		\$3,000.00	5.00%	\$3,000.00	\$300.00
0502	Foreman Planning	\$14,000.00	\$1,400.00	\$2,800.00		\$4,200.00	3.00%	\$9,800.00	\$420.00
0503	Mobilization	\$3,500.00	\$3,500.00	\$0.00		\$3,500.00	10.00%	\$0.00	\$350.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G703, 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: Three
APPLICATION DATE: 11/09/22
PERIOD TO: 11/10/22
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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Administrative								
0601	Inspection	\$13,000.00				\$0.00	0.00%	\$13,000.00	\$0.00
0602	Bonding	\$14,500.00	\$14,500.00			\$14,500.00	10.00%	\$0.00	\$1,450.00
0603	Submittals	\$4,000.00	\$4,000.00			\$4,000.00	10.00%	\$0.00	\$400.00
0604	Closeout Documents	\$3,000.00				\$0.00	0.00%	\$3,000.00	\$0.00
	GRAND TOTALS	\$440,545.00	\$50,240.00	\$86,360.00	\$0.00	\$136,600.00	31.01	\$303,945.00	\$13,660.00

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)


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 East Springs Elementary School ("PROJECT") of which East County Board of Education is the owner ("OWNER") and on which Codell Construction is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Seventy Seven Thousand Seven Hundred & Twenty Four Dollars and 00 Cents (\$ 77,724.00) Dollars, and in consideration of such sum and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

(Undersigned)

Subscribed and sworn before me this 0 day of November 2022

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, officer signing waiver and release should be set forth; if waiver and release is for a partnership, the partnership name should be used, and partner should sign last name and initials of partner.

 **Notary Public, ID KYNP11460**
State at Large, Kentucky
My Commission Expires on Aug. 14, 2024

That is has received payment of \$ 18,000.00 prior to this payment.

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

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

(Underscored)

THURSDAY

20 22

Notary Signature

Lisa M. Erickson
Notary Public, ID KYNP11460
State at Large, Kentucky
My Commission Expires on Aug. 14, 2024



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

TO OWNER:

ESTILL CO. BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

PROJECT:

Estill Springs Elementary
314 Main Street
Irvine, KY 40336

FROM:

Codell Construction Company
4475 Rockwell Road
Winchester, KY 40391

VIA ARCHITECT:

Ross Tarrant Architects

ESTIMATE NO: 4

DATE OF ESTIMATE: 11/18/2022

CONTRACT DATE: 12/16/2021

PROJECT NO: 000778C

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	CONSTRUCTION MANAGER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	GENERAL CONTRACTOR
<input type="checkbox"/>	LENDER
<input type="checkbox"/>	OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original contract sum		\$270,217.81
2. Net change by change orders		\$0.00
3. Contract sum to date (Line 1+/-2)		\$270,217.81
4. Total completed and stored to date		\$76,068.81
5. Retainage:		
a. <u>0.0%</u> of completed work		\$0.00
b. <u>0.0%</u> of stored material		\$0.00
Total retainage		\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)		\$76,068.81
7. Less previous certificates for payment (Line 6 from prior Certificate)		\$52,616.01
8. Current payment due (Line 6 less Line 7)		\$23,452.80
9. Balance to finish, including retainage (Line 3 less Line 6)		\$194,149.00

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

OWNER CERTIFICATE FOR PAYMENT

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

Amount Certified: TWENTY-THREE THOUSAND FOUR HUNDRED FIFTY-TWO AND 80 / 100 DOLLARS

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

CONSTRUCTION MANAGER: Codell Construction Company

By: _____ Date: 12/02/2022

CONTINUATION SHEET -- page 2

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

ESTIMATE NO: 4
ESTIMATE DATE: 11/18/2022
PERIOD TO: 11/18/2022
PROJECT NO: 000778C

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