

January 3, 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 4 for the Estill Springs Elementary School project are included in this packet. The total amount requested is as follows:

Conractors/Suppliers/Codell \$ 321,879.69

TOTAL: **\$** 321,879.69

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

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
001	00	STANDAFER BUILDERS, INC.	5.38%	\$18,900.00
002	00	RISING SUN DEVELOPING, INC.	21.61%	\$105,221.10
002	01	THE WELLS GROUP	19.32%	\$9,275.00
002	02	NEAT STEEL	99.22%	\$16,867.84
002	03	SCHILLER HARDWARE	3.20%	\$1,650.00
002	04	ATLAS ENTERPRISES	0.00%	\$0.00
002	05	J. R. HOE	0.00%	\$0.00
002	06	FOSTER SUPPLY, INC.	96.46%	\$45,908.64
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	2.65%	\$4,185.00
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	60.59%	\$1,125.00
011	00	CENTRAL KENTUCKY SHEET METAL	43.51%	\$40,500.00
011	01	WINNELSON COMPANY	28.05%	\$4,207.12
011	02	PLUMBERS SUPPLY CO.	6.56%	\$984.61
011	03	AIR EQUIPMENT COMPANY	0.00%	\$0.00
011	04	AIR MECHANICAL SALES	0.00%	\$0.00
012	00	BABCON, INC.	37.26%	\$24,795.00
012	01	ALL-PHASE ELECTRIC SUPPLY	19.17%	\$24,114.65
012	02	ECKART, LLC	14.70%	\$3,846.20
012	03	NEWTECH SYSTEMS, INC.	0.00%	\$0.00
012	04	REXEL USA, INC.	7.09%	\$709.41
100	00	CODELL CONSTRUCTION CO.	35.40%	\$19,590.12

TOTAL PAYMENT REQUEST \$321,879.69

Estill Springs Elementary
JANUARY 3, 2023
CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO:

BID DIV PO# CONTRACTOR 91 005 005 003 003 003 002 002 002 002 002 007 900 004 004 003 003 003 002 002 002 002 001 8 8 00 00 2 8 9 8 05 04 03 02 2 00 8 07 90 95 04 03 02 2 8 00 **BASSCO CAST STONE** RISING SUN DEVELOPING, INC STANDAFER BUILDERS, INC CENTRAL KENTUCKY SHEET METAL BROWN SPRINKLER CORPORATION BASTIN PAINTING, INC **ELLIOTT SUPPLY & GLASS ELLIOTT CONTRACTING, INC** METAL PANEL SYSTEMS, INC MILLS SUPPLY COMPANY LEE BUILDING PRODUCTS EAST KENTUCKY MASONRY SLA ENTRPRISES, LLC **VULCRAFT A DIVISION OF NUCOR** FOSTER SUPPLY, INC J. R. HOE SCHILLER HARDWARE **CDI FLOORING** SOUTHEASTERN STAFFING, LLC ATLAS ENTERPRISES **NEAT STEEL** THE WELLS GROUP INDIANA ACQUISITION 2021, LLC TRIPLE CROWN CONCRETE \$1,449,703.00 \$153,500.0C CONTRACT AMOUNT \$429,800.00 \$390,000.0C \$309,455.42 \$111,844.0C \$10,827.00 \$18,300.00 \$18,500.0C \$41,688.58 \$16,671.00 \$35,234.00 \$66,480.00 \$36,494.00 \$51,625.00 \$17,000.00 \$48,000.00 \$31,822.0C \$70,588.00 \$7,980.00 \$5,000.00 \$5,810.00 \$5,111.00 \$6,615.00 \$187,000.00 \$313,340.25 BILLED TO DATE \$64,127.76 \$16,867.84 \$21,000.00 \$93,000.00 \$1,650.00 \$9,275.00 \$8,192.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 RETAINED TO DATE \$18,700.00 \$31,334.02 \$9,300.00 \$2,100.00 \$819.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$168,300.00 \$282,006.23 \$18,900.00 \$16,867.84 \$83,700.00 \$64,127.76 \$1,650.00 \$7,373.37 \$9,275.00 NET TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,167,696.77 \$371,100.00 CONTRACT BALANCE \$261,500.00 \$111,844.00 \$302,082.05 \$10,827.00 \$18,500.00 \$16,671.00 \$69,800.00 \$18,300.00 \$31,822.00 \$70,588.00 \$41,688.58 \$35,234.00 \$36,494.00 \$49,975.00 \$38,725.00 \$5,000.00 \$7,980.00 \$2,352.24 \$5,810.00 \$5,111.00 \$6,615.00 \$132.16 COMP 60.59% 43.51% 96.46% 21.61% 99.22% 0.00% 19.32% 5.38% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.65% 0.00% 0.00% 0.00% 3.20%

Estill Springs Elementary
JANUARY 3, 2023
CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO:

											<u></u>
	100	012	012	012	012	012	011	011	011	011	BID DIV
	00	04	03	02	01	00	04	03	02	01	PO #
TOTALS	00 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
\$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
\$1,008,124.40	\$95,658.93	\$709.41	\$0.00	\$3,846.20	\$24,114.65	\$164,150.00	\$0.00	\$0.00	\$984.61	\$4,207.12	BILLED TO DATE
\$78,668.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,415.00	\$0.00	\$0.00	\$0.00	\$0.00	RETAINED TO DATE
\$929,456.12	\$95,658.93	\$709.41	\$0.00	\$3,846.20	\$24,114.65	\$147,735.00	\$0.00	\$0.00	\$984.61	\$4,207.12	NET TO DATE
\$3,448,909.69	\$174,558.88	\$9,290.59	\$31,500.00	\$22,318.80	\$101,675.35	\$292,810.00	\$16,100.00	\$90,000.00	\$14,015.39	\$10,792.88	CONTRACT BALANCE
23.03%	35.40%	7.09%	0.00%	14.70%	19.17%	37.26%	0.00%	0.00%	6.56%	28.05%	COMP

shown of that the work has been performed in accordance with the contract documents.		\$0.00	NET CHANGES	
The review and acceptance of this estimate does not attest to the correctness of the quantities	\$0.00	\$0.00	TOTALS	
The same of the sa	\$0.00	\$0.00	Total approved this month	Total a
Rv: 0.16/2023	\$0.00	\$0.00	previous months	previou
TETITY Days email-kdavis@codelleonstruction.com, c=05			Total changes approved in	Total c
By: Don't Digitally signed by Kenny Davis DN: cn=Kenny Davis, o, ou, Date:	DEDUCTIONS	ADDITIONS	SUMMARY OF CHANGE ORDERS	NAMUS
the figures that are changed to match the certified amount.) CONSTRUCTION MANAGER: Casey Cullen	8	\$371,100.00	(Line 3 minus Line 6)	
t from the payment due, you should attach an expl			BALANCE TO COMPLETION	9. BAL
CERTIFIED AMOUNT\$18,900.00	\$18,900.00		PAYMENT DUE	8. PAYN
accurately states the amount of work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made.	\$0.00	ECATIONS	LEGO PREVIOCO PAIMENT APPLICATIONS	/. LESC
(2) Such work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment	3		(Line 4 minus Line 5 Total)	
the payment herein applied for, that: (1) they have inspected the Work represented by this Application,	\$18,900.00	ED LESS RETAINAGE	TOTAL COMPLETED AND STORED LESS RETAINAGE	6. 1014
The Construction Manager and Architect's signatures below are their assurance to Owner concerning	\$2,100.00		Column I on Continuation Page)	ဂ္ဂ
CERTIFICATION			Total Retainage (Line 5a + 5b or	Total
My Commission Expires: (1-18-25		Je)	(Column F on Continuation Page)	ි
de	\$0.00		10.00% of Material Stored	þ.
Notice Bublic 11000 K. Kare		n Page)	(Columns D + E on Continuation Page)	ô
me this 28th day of October 2022	\$2,100.00		10.00% of Completed Work	
Subscribed and sworn to before			RETAINAGE:	5. RETA
County of: MORGAN			(Column G on Continuation Page)	
State of: KENTUCKY	\$21,000.00	ED	TOTAL COMPLETED AND STORED	4. 101/
	\$390,000.00	(Line 1 +/- 2)	CURRENT CONTRACT AMOUNT	3. CURI
By: 0/38/32	\$0.00		SUM OF ALL CHANGE ORDERS	2. SUM
CONTRACTOR: Standafer Builders, Inc.	\$390,000.00		CONTRACT AMOUNT	1. CON
paid to Contractor under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.		own below.	Application is made for payment as shown below Continuation Page is attached.	Applicati Continua
Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously		ARY OF WORK	CONTRACTOR'S SUMMARY OF WORK	CONT
IANAGER: Codell	CONSTRUCTION MANAGER:			FOR:
CONTRACTOR			West Liberty, KY 41472	
		O. Box 247	1178 West Main Street P.O. Box 247	
DATE OF CONTRACT: 08/25/2022	ARCHITECT:		Standafer Builders, Inc.	FROM:
	Irvin		Attn:	
PROJECT #s:	LUCATION: 253		Irvine, KY 40336	
PERIOD THRU: 09/09/2022			253 Main Street	
Estill Springs Elem Phase 2 APPLICATION # 1 Distribution to:	PROJECT Estil	on	Estil Co. Board of Education	10:

Payment Application containing Contractor's signature is attached.

PROJECT: Estill Springs Elem Phase 2
Estill Springs Phase 2 Paving

APPLICATION #:
DATE OF APPLICATION:
PERIOD THRU:

PROJECT #s:

09/09/2022 09/09/2022

	14	13	12	<u></u>	10	9	00	7	6	ഗ്വ	4	ω	2		ITEM#		Α
TOTALS	Striping L	Striping M	Surface asphalt L	Surface Asphalt M	Base Asphalt L	Base Asphalt M	Curb & Gutter L	Curb & Gutter M	DGAL	DGA M	Milling	Staking	Mobilization	Bond	WORK DESCRIPTION		В
\$390,000.00	\$2,500.00	\$4,000.00	\$45,500.00	\$100,000.00	\$20,000.00	\$35,000.00	\$18,000.00	\$27,000.00	\$53,000.00	\$35,000.00	\$25,000.00	\$10,000.00	\$10,000.00	\$5,000.00	AMOUNT		С
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	AMOUNT PREVIOUS PERIODS	COMPLETED WORK	D
\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$4,000.00	\$2,000.00	\$5,000.00	AMOUNT THIS PERIOD	ED WORK	m
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MATERIALS (NOT IN D OR E)	STORED	П
\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$4,000.00	\$2,000.00	\$5,000.00	COMPLETED AND STORED (D + E + F)	TOTAL	9
5%	0%	0%	0%	0%	0%	0%	14%	19%	0%	0%	10%	40%	20%	100%	COMP. (G/C)	%	
\$369,000.00	\$2,500.00	\$4,000.00	\$45,500.00	\$100,000.00	\$20,000.00	\$35,000.00	\$15,500.00	\$22,000.00	\$53,000.00	\$35,000.00	\$22,500.00	\$6,000.00	\$8,000.00	\$0.00	TO COMPLETION (C-G)	BALANCE	Н
															(If Variable)	BETAINACE	

CONDITIONAL WAIVER AND RELEASE **UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from:

Estill Co. Board of Education

in the sum of:

\$18,900.00

payable to:

Standafer Builders, Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Estill Springs Elem Phase 2

located at:

Estill Springs Phase 2 Paving

253 Main Street Irvine, KY 40336

to the following extent.

This release covers a progress payment for labor, services, equipment or material

furnished to:

Estill Co. Board of Education

through:

D . 1

10/28/22

10/00/0000

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated:	10/20/202	<u> </u>		_	
Company:	Standafer	Builders, Inc.		_	
Signature:		24		Ma	
Ву:	Jeff Stand (Name & Title	afer, president	·	_	
State of:	KENTUC	KY			
County of:	MORGAN	1			
Subscribed and	sworn to b	efore me, this 28th	day of	October 2022	
Notary Public S	Signature:	Shelley & fare		_	
Notary Public 1	Name:	Shelley R. Lane		_	
My Commissio	n Expires:	7/18/23			

AIA Type Document
Application and Certification for Payment

Page 1 of 9

0.00 named nerein. Issuance, Payment and acceptance of payment are without prejudice to any	NET CHANGES by Change Order
0.00 This Certificate is not negotiable.	TOTALS
0.00 ARCHITECT: Mt. A. A.	Total approved this Month
0.00 GONSTRUCTION MANAGER:	Total changes approved in previous months by Owner
DEDUCTIONS (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.)	CHANGE ORDER SUMMARY ADDITIONS
1,167,696.77 AMOUNT CERTIFIED.	(Line 3 less Line 6) \$1,
AMOUNT CERTIFIED.	BALANCE TO FINISH, INCLUDING RETAINAGE
In Accordance with the Contract Documents, based on on-site observations and the data comprising 176,785.13 the above application, the Construction Manager and Architect certifies to owner that to the best of	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
282,006.23 CERTIFICATE	6. TOTAL EARNED LESS RETAINAGE \$\$
31.334 02 Notary Public:	Total retainage (Line 5a + 5b)\$_
0.00 Subscribed and Swom to before me this	b 0.00% of Stored Material \$
Shane Carpenter 31.334.02 State of: KY County of: Favette	5. RETAINAGE: a10 00 % of Completed Work \$
By:	DATE
	ne 1 + 2).
0.00 CONTRACTOR: Rising S	33
1,449,703.00 current payment shown he	1. ORIGINAL CONTRACT SUM
T	CONTRACTOR'S APPLICATION FOR PAYME Application is made for Paymont, as shown below, in connection with the Contract Continuation Sheet, AIA Type Document is attached.
VIA ARCHITECT: Ross Tarrant	COMTRACT FOR: General Trades
VIA CONSTRUCTION MANAGER:	
	FROIF (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509
TROJEC (; Foundation)	C () S M ENG. Mesons of Daily Engages of Sec.
DRO IECT. Tatill Springs Flementary	TOLON WEST - ERSE Vinu O With Inc. OT

Application and Certification for Payment AIA Type Document

2 23 22 \vec{a} 20 17 4 \exists Ø œ G Ot FRCM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER), TI'L County Board of Edu 19 8 16 芯 CONTRACT FOR: General Trades 171.3 stone stone retaining wall footer labor stone labor stone labor "4"" mezz" labor stone labor "4" sog" labor foundation labor gravel pavement demo pipe bollards demo storm structure demo storm line demo site asphalt demo "6"" wide flush header curb header curb labor "4"" concrete over 4"" stone Step treads labor "4" sidewalk over 4" stone" canopy demo site concrete demo DESCRIPTION SCHEDULE VALUE 41,745.00 25,000.00 17,468 00 2,900_00 10,984.00 3,750.00 3,000.00 2,920.00 4,500.01 5,500.01 5,500.01 1,225.00 6,850.00 2,242 50 4,368.00 8,700.01 550,00 950,00 500.00 400.00 12.00 VIA CONSTRUCTION MANAGER: PROJECT: Estill Springs Elementary VIA ARCHITECT: Ross Tarrant PRECIOUS APPLICATIONS 6,987.20 2,242 50 3,295.20 1,310.40 876.00 150.00 0.00 0.00 0.00 00.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 COMPLETED THIS PERIOD 25,000.00 2,196.80 8,265.01 6,987.20 550.00 950.00 876.00 400.00 12.00 0.00 0.00 0.00 0.00 STORED MATERIAL 0.00 0.00 0.00 0.00 000 0.00 0.00 000 0.00 0.00 COMPLETED STORED ARCHITECT'S PROJECT NO: PERIOD TO: 12/15/2022 APPLICATION NO. . CONTRACT DATE: 9/6/2022 13,974.40 25,000.00 8,265.01 5,492.00 1,752.00 2,242.50 1,310.40 400.00 550.00 950,00 150.00 12.00 0.00 0.00 8 100.00 100.00 100.00 100.00 100.00 100.00 60.00 80.00 30.00 30.00 0.00 0.00 0,0 0.00 0.00 0.00 0.00 BALANCE 41,745.00 5,500.01 8,850 00 2,900.00 3,057.60 5,492 00 4,500.01 3,750.00 3,493.60 5,500.01 1,225 00 3,000.00 1,168.00 350.00 0.00 0.00 0.00 0.00 0.00 0.00 OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION **TO:** RETAINAGE Page 2 of 9 2,500.00 1,397.44 224.25 131.04 175.20 549.20 55.00 95.00 40.00 15.00 1.20 0.00 0.00 0.00 0.00 0.00 0.00

95.00

435.00

826.50

AIA Type Document
Application and Certification for Payment

	Application and Certification for Payment		Page 3 of 9
TO (ON NER), FOR County Board of For	PROJECT; Estill Springs Elementary	PERIOD TO: 12/15/2022	DISTRIBUTION TO:
			CONSTRUCTION MANAGER
FROM (COMTRACTOR): Rising Sun Developing Company 2565 Palumbo Drive #110 Lexington, KY 40509		ARCHITECT'S PROJECT NO:	ARCHITECT CONTRACTOR
	VIA CONSTRUCTION MANAGER:		

59	58	57	56	54	49	49	48	47	47	46	45	44	43	42	41	30	29	28	27	25	ITL()	COTTRACT
Wetal Fabrication labor	Steel Decking	steel joist labor	steel framing labor	Concrete pumping	2" foundation insulation labor	sealer labor	Penetrating Concrete Sealer /	Form and shoring Materials	vappor barrier	VB tape	Vapor Barrier 15 mil	bit labor	drum of bituminous	Site rebar	Rebar Placement	Rebar acc	digital message sign footer	masonry screenwall footer	seatwall footer labor	retaining wall labor	DESCRIPTION	CO'TRACT FOR: General Trades
3,000 01	18,800.01	22,500.01	9,900.01	3,600.00	4,850.01	1,500.00	805.01	12,000.01	1,200.00	500.01	2,000.01	5,500.01	2,200.00	3,900.01	4,500.00	4,000.00	900.01	3,150.01	4,950.01	22,000.01	SCHEDULE	
0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0000	0 00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0 00	PREVIOUS APPLICATIONS	VIA ARCHITECT:
0.00	0.00	0.00	0 00	720.00	4,850.01	0.00	0.00	12,000.01	1,200.00	500.01	2,000.01	1,100.00	440.00	0.00	900.00	0.00	0.00	0.00	0 00	4,400.00	COMPLETED THIS PERIOD	Ross Tarrant
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	720.00	4,850.01	0.00	0.00	12,000.01	1,200.00	500.01	2,000.01	1.100.00	440.00	0.00	900.00	4,000 00	0.00	0.00	0.00	4,400.00	COMPLETED STORED	CONTRACT DATE: 9/6/2022
0.00	0.00	0 00	0.00	20.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	20.00	20.00	0 00	20 00	100 90	0.00	0.00	0.00	20.00	%	9/6/2022
3,000.01	18,800.01	22,500.01	9,900.01	2,880 00	0.00	1,500.00	805.01	0.00	0.00	0.00	0.00	4,400.01	1,760.00	3,900.01	3,600.00	0.00	900.01	3,150 01	4,950.01	17,600.01	BALANCE	
0.00	0.00	0.00	0.00	72.00	485.00	0.00	0.00	1,200.00	120.00	50.00	200.00	110.00	44.00	0.00	90.00	400.00	0.00	0.00	0.00	440.00	RETAINAGE	

Application and Certification for Payment AIA Type Document

FRCS9 (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 Land Line (County Board of Edu [RO, EC., □ 'Il Springs Elementary ARCHITECT'S PROJECT NO. PERIOD TO: 12/15/2022 PPLICATIO.. NO: CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 4 of 9

VIA CONSTRUCTION MANAGER:

87	86	85	22	83	82	80	79	78	77	76	75	74	73	72	68	67	66	65	61	60	2	CONTR
Electronic Message Signage	Traffic Signage labor	Signage labor	visual display labor	Decorative Flake Epoxy	Acoustical Ceiling tile	Gyp Board Assemblies	Finish Hardware Certificate	Finish Hardware	Access doors and frames	Flush Wood Doors	door frame labor	exp. joint cover labor	Expansion Joint Covers	Joint Sealants (acoustical an	Bitumnous Damproofing (as it	Exterior Building Enclosure W	wood blocking labor	Rough Carpentry	folding ladder labor	Pipe and Tube Railing labor	DESCRIPTIO	CO'TR'CTFOR General Trades
2,000.01	3,000.01	12,000.01	4,500.01	6,676.00	9,735.01	22,000.00	2,500.01	7,500.01	1,500 00	8,900.01	9,000.01	3,900.01	5,000.00	1,500.01	3,600.00	5,000 00	8,500.01	3,500.00	3,900.01	2,500.01	SCI (COULE	
0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0 00	PREVIOUS APPLICATIONS	VIA ARCHITECT:
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD	Ross Tarrant
0 00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	o 00	D 00	COMPLETED STORED	CONT T DATE: 9/6/2022
0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	,/0	: 9/6/2022
2,000.01	3,000.01	12,000.01	4,500.01	6,676.00	9,735.01	22,000.00	2,500.01	7,500.01	1,500.00	8,900.01	9,000.01	3,900.01	5,000.00	1,500.01	3,600 00	5,000 00	8,500.01	3,500.00	3,900.01	2,500.01	D241/J450	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

0.00	0.00	0.00	0.00	0 00	2 500.01	Downspout boots labor	130
0.00		0.00	0.00	0.00	9 800.0	Trench Drains labor	127
0 00		0.00	0.00	0.00	2,000,01	Cleancuts and drains labor	126
0.00		0.00	0.00	0.00	5,370.00	Ornamental Metal Fences and G catch basin labor	122 125
0 00		0.00	0.00	0.00	6,250.00	Seeding	118
0.00		0.00	0.00	0.00	2,240.00	Tactile Warning Surfacing	116
0.00		0.00	0.00	0.00	2,500.00	Pavement Joint Sealants	115
0.00		0,00	0.00	0.00	18,750.00	AND BACKFILL WITH DGA	109
0.00		0.00	0.00	0.00	14,000 00	UNSUITABLE SOILS (TRENCH)	108
300.00 100 00		0.00	300.00	0.00	300.00	Termite Control	106
0.00		0.00	0.00	0.00	37,450.01	fill	99
91,175.01 70.00		0.00	13,025.00	78,150.01	130,250.01	cut	98
1,710.01 90.00		0.00	0.00	1,710 01	1,900.01	spoils	97
10.800.00 90.00		0 00	0.00	10,800.00	12,000.00	Site Clearing	96
0.00		0 00	0.00	0.00	7,000.00	Institutional Casework labor	95
0.00		0 00	0.00	0,00	1,916.37	manual window shades	94
0,00		0.00	0.00	0.00	250.00	Fire fire protection labor	91
0.00		0.00	0.00	0.00	12,400.01	Toilet and Bath Accessories	90
G 00		0.00	0.00	0.00	8,000.00	Comer Guards	89
0.00		00 00	0.00	0.00	7,000.01	Toilet Compartments labor	88
COMPLETED STORED 70	C	STCRE!	COMPLETED THIS PERIOD	PREVIOUS APPLICATIONS	SCHEDULE	DESCRIPTIO	TEN
NTRACT DATE: 9/8/2022	00		ON MANAGER: Ross Tarrant	VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant		COLTRACT FOR: General Trades	COLTRAC
ARCHITECT'S PROJECT NO.					ompany 0	੬੪੦ਯ (CC≏TRACTOR): Rising Sun Developin g Company 2555 Pallumbo Drive #110 Lexington, KY 40509	FIOM (C
P RIOD TO: 12/15/2022			i.				
			orinas Elente	PROJECT: Estill Springs Elente		C unity Board of Edu	("
		ment	Application and Certification for Payment	Application and C			

AIA Type Document
Application and Certification for Payment

		Application and	Certification for Pay	ment				Page 6 of 9
(R), Estil' C-unty Board of Edu		1	n'		PERIOD TO: 12/15	/2022		DISTRIBUTION TO: OWNER CONSTRUCTION
"(TRACTOR): Rising Sun Developing Co 2555 Palumbo Drive #110 Lexington, KY 40509	mpany				ARCHITECT'S PROJECT NO:		O A R	MANAGER ARCHITECT CONTRACTOR
T FOR: General Trades		VIA CONSTRUCT	Ross Hand		CG. TR CT DATE	: 9/6/2022		
DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COM CE ED	STORED M/J	COMPLETED	8	EAL SAL	RETAINAGE
"4"" pen"	1,485.00	0.00	0.00	0.00	≎.00	0.01	1,485.00	0.00
4" perf labor	3,100.00	0.00	0 00	0.00	9 00	0.00	3,100.00	0.00
"4"" PE" labor	1,560.01	0.00	0.00	0.00	0.00	0.00	1,560.01	0.00
"6"" PE" labor	3,500.01	0.00	0.00	0 00	0.00	0.00	3,500.01	0.00
"8"" pe" labor	2,000.01	0.00	0.00	0.00	0,00	0.00	2,000.01	0.00
"12"" RCP" labor	8,400.01	0.00	0.00	0.00	0.00	0.00	8,400.01	0.00
"15"" RCP" labor	18,480.01	0.00	0.00	0 00	0.00	0.00	18,480.01	0.00
"18"" RCP" labor	6,144.01	0.00	0.00	0.00	0.00	0.00	6,144.01	0.00
"24"" RCP" labor	16,738.01	0.00	0.00	0.00	0.00	0.00	16,738.01	0.00
"30"" RCP" labor	5,184.01	0.00	0.00	0.00	0,00	0.00	5,184 01	0.00
Fittings	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
excavate	13,914.00	0 00	0.00	0.00	0.00	0.00	13,914.00	0.00
stone backfill	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
stone labor	9,000.00	0.00	0.00	0.00	C.00	0.00	9,000.00	0.00 =
"48"" manhole" labor	5,500.01	0.00	0.00	0.00	0.00	0.00	5,500.01	0.00
excavate	126.00	0 00	0.00	0.00	0.00	0 00	126.00	0.00
"18"" drain basin" labor	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
headwali labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Surveying	5,000.00	500 00	750 00	00 ₪	1,250.00	25.00	3,750 00	125.00
BMP / SWPPP	5,000 00	1,000.00	500.00	0.00	1,500. 00	30.00	3,500 00	150.00
Inlet Protection / erosion co	3,500 00	3,500 00	0.00	0 00	3,500 00	100.00	0.00	350.00
	CONTRACT FOR: General Trades CONTRA	of Edu un Developing Company lumbo Drive #110 n, KY 40509 SCHE VAI TION VAI SCHE VAI Tion SCHE VAI Tion VAI Tion Tion	of Edu un Developing Company lumbo Drive #110 1,485.00 3,100.00 1,560.01 3,500.01 2,000.01 8,480.01 6,144.01 16,738.01 5,184.01 5,184.02 13,914.00 6,500.00 9,000.00 1,500.00 1,500.00 5,000.00 5,000.00 5,000.00	of Edu un Developing Company lumbo Drive #110 1,485.00 3,100.00 1,560.01 3,500.01 2,000.01 8,480.01 6,144.01 16,738.01 5,184.01 5,184.02 13,914.00 6,500.00 9,000.00 1,500.00 1,500.00 5,000.00 5,000.00 5,000.00	Application and Certification for Payment of Edu R CONSTRUCTION MANAGER. VIA CONSTRUCTION THE MANAGER. VIA CONSTRUCTION THE MANAGER. VIA CONSTRUCTION MA	Application and Certification for Payment R CONSTRUCTION MANAGER: VIA CON	Application and Certification for Payment	Papelication and Certification for Payment

AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu RO ____ 7 "" p __ 7 PERIOD TO: 12/15/2022 LICATION NO. CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 CONTRACT FOR: General Trades VIA A STATE OF THE VIA C TON MANAGER: AS CHITECT'S
PROJECT NO. T DATE: 9/6/2022

0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	playground alternate	184
2,917.55	92,389.04	24.00	29,175.48	0.00	8,295.48	20 880 00	121,564.52	general condtions	183
1,865,00	0.00	109.00	18,650,00	0.00	0.00	18,650.00	18,650.00	Bond	182
0.00	8,000 00	0 00	0.00	0.00	0.00	0.00	8,000.00	Laborer	179
0.00	9,000.00	0.00	0.00	0.00	0.00	0 00	9,000.00	Carpenter	178
1,976.00	84,240.00	19.00	19,760,00	0.00	11,180.00	8,580.00	104,000.00	Superintendent	173
0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	floor scrubber	172
228 00	9,720.00	19.00	2,280.00	0.00	1,280.00	1,000,00	12,000 00	Lodging	171
600.00	14,000.00	30.00	6,000.00	<u>0.00</u>	2,000.00	4,000.00	20,000.00	Fuel	170
204.00	4,760.00	30.00	2,040.00	00 00	680.00	1,360.00	6,800.00	equipment	169
263,16	17,768.40	12 90	2,631.60	0.00	1,231.60	1,400.00	20,400.00	dumpsters	168
0.00	650.00	0 0	0.00	0.00	0.00	0.00	650.00	Project Sign	167
384.00	8,160.00	32 00	3,840.00	0.00	940.00	2,900.00	12,000.00	Travel	166
0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Temporary Signs	165
0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	Final Cleaning	164
100.32	3,556.80	22.00	1.003.20	0.00	291 20	712.00	4,560 00	Temporary Toilets	162
0.00	1,200.00	0.00	0.00	0 00	20.0	20.0	1,200 00	concrete wash pit	161
250.00	0.00	100.00	2,500.00	0.00	0.00	2,500 00	2,500.00	construction entrance	160
1,500.00	0.00	100.00	15,000.00	0.00	0.00	15,000 00	15,000.00	temp construction fence	159
80.00	0.00	100 00	200.00	0.00	0.00	800	800.00	tree protection	158
125.00	5.00	100 90	1,250.00	00 0	0.00	1,250.00	1,250.00	silt fence	157
RETAINAGE	E-41/85C	6	COMPLETED	STORED WAT	TH	PR APP	SCH ULE	DESCRIPTION	ITEM

Page 7 of 9

Application and Certification for Payment AIA Type Document

#RE 4 (CONTRACTOR): Rising Su. Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Estill County Board If E ARCHITECT'S
PROJECT NO. PERIOD TO; 12/15/2022 P. LICKTION NO. 1 CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 8 of 9

9/6/2022	CONTRACT FOR: General Trades	AND LONGERS OTION MANAGER:	Lexingwii, 71 40009
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210	207	207	206	202	200	199	198	197	196	195	194	194	193	192	189	168	187	186	185	184	ITEM
Bond	Epoxy flake	kitchen alternate	general conditions	Labor - conc	Pump truck	excavation	stone	430 If isolation joint / 860	rebar	Forms	Concrete	amphitheater alternate	general conditions	Bond	Labor - concrete	Rubber playground surface	Playground equipment - LABOR	Rebar	forms	header curb	DESCRIPTION
191.70	22,578,00	0,00	21,165.99	19,200.00	3,600.00	1,980.00	5,000.00	5,000.00	1,944.00	13,000.00	9,690.01	0.00	15,033.00	29: 10	7,200.	50,000 0	37,516.00	272.00	2,824 :	179.00	SC'
191.70	0 00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	0 00	0.00	0.00	0 00	0.00	291.10	0.00	0 0	0 00	0 00	0 00	00 වල	APPLE TOTALS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.0	0.00	272.00	2,820	0.0	COL
0.00	0.00	0.00	0.00	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	0.00	0.00	2 90	0.00	ST RED
191.70	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.10	0.00	2.00	0 00	272.00	2,910 00	000	COMPLETED
100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	2 02	0.00	100.00	100,00	0.00	/6
0.00	22,578.00	0.00	21,165.99	19,200.00	3,600.00	0.00	5,000.00	5,000.00	1,944.00	13,000.00	9,690,01	0.00	15,033.00	0.00	7,200.00	50,000.00	37,516.00	0.00	0.00	179.00	DALUMOS
19.17	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	29.11	0.00	0.00	0.00	27.20	282 00	0 00	RETAINAGE

AIA Type Document
Application and Certification for Payment

\$31,334.02	\$1,136,362.75	21,61	\$313,340.25	\$0.00	\$116,912.33	\$196,427.92	\$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 atternate	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	108 80	0.00	0 11	100	1 90 .30	Bond	219
0.00	3,200.00	0 80	0.00	000	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	000	0.00	0.00	00.00	0.00	toilet partitions alternate	212
0.00	2,750 30	000	00 0	0.00	0.00	0.50	2,750.30	general conditions	211
RETAINAGE	DON OVE	-/0	COMPLETED STORED	STORED	COMPLETED TH	PRTVICUS AF: Tr	SCI	DESCRIPTIO	ITEM
		: 9/6/2022	CONTRACT DATE: 9/6/2022		ON MANAGER;	VV/CONSTRUCTION MANAGER: VV/ /R ** TOT Ross Ture :		CONTRACT FOR: General Trades	CONTRAC
MANAGER ARCHITECT CONTRACTOR			ARCHITECT'S PROJECT NO:				g Company K110	FROM (CONTRACTOR), Rising Suring Jeloping Company 2555 Palumbo Drivo #110 Lexington, KY 40509	FROM (CO
DISTRIBUTION TO: OWNER	DIST	12022	. LICATICI, NO: 4 PFRIOD TO: 12/15/2022		j	1		R). C. 1 ^	TO (OWNER). C. 1 ?
Page 9 of 9				lieji.	Library and Centuration of Latinette	Major control and C			

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT (use for all tiers) STATE OF Kertucky COUNTY OF Fayette TO WHOM IT MAY CONCERN: ("OWNER", "CONTRACTOR", or "CONSTRUCTION WHEREAS, the undersigned ("Undersigned") has been employed by Exter Co Bound of Education MANAGER") to furnish and install General Trades for project known as ("PROJECT") of which Estel Co Board of Education Exit Springs Evens is the owner ("OWNER") and on which Codes Construction Co Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Understaned, for and in consideration of One hundred the thousand, two hundred therety and datase and two comes (\$ 105.221 10 1 Dollars. and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, 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, ansing out of or relating in any way (Understand) > PUL 100 (I out 1 420b Subscribed and sworn before me this server date of output #20813

Printed Name

Title of Person Signing One are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the WINER, CONTRACTOR or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner, STATE OF Kentucky CONTRACTOR'S AFFIDAVIT COUNTY OF Fayette TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he Shane Curpenter the Project Manager ("Company name and Undersigned"), who is the contractor for the of Riting Sun Developing Comp General Trades work on the project ("Project") located at 314 Main Street, Indian RY 40336 OWNED by Essa Co. Board of Education ('Owner'') and on Which Codel Construction Company is a ("Contractor" or "Construction Manager"). That is has received payment of \$ 175.785.13 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'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. AMOUNT **PREVIOUSLY** THIS TYPE /SCOPE WORK NAMES **CONTRACT PRICE** PAID **PAYMENT BALANCE DUE** STORMISSION 3.7 and the spon or in TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO PUBLIC 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 all) fund done connection with said work others above state.

Name of Company Fining Sun Developing Company

(Under the Company Title:

Printed Name: Name Company

Title: Dale: 12.7.22 Signature: Titte: Subscriber and syons being day of Dece 20 == Notary Signature and Seal:

Page 1 of 1

000778 - Estill Springs Elementary For the period from 12/1/22 through 12/31/22

9,275.0	0.00	9,275.00	Totals				
з	0.00	3,710.00	Rebecca Piersall	12/19/2022	12/19/2022	MAT	208649
3,710.00	0.00	3,710.00	Rebecca Piersall	12/19/2022	12/19/2022	MAT	208292
1,855.0	0.00	1,855.00	Rebecca Piersall	12/19/2022	12/19/2022	MAT	208021
			THE WELLS GROUP		ER #02-01	PURCHASE ORDER #02-0	778-00201
Net Pay Ar	Retention	Request Amount	Entered By	Entry Date	Invoice Date	r Type	Invoice Numbe



SOLD TO:

ESTILL COUNTY BOARD OF ED C/O RISING SUN DEVELOPING 2555 PALUMBO DRIVE-STE 110 LEXINGTON, KY 40509

INVOICE

PAYMENTS BY CREDIT CARD WILL INCUR A 3% FEE. NO CHARGE FOR PAYMENTS BY CASH/CHECK.

Page: 1

SHIP TO:

000010 - ESTILL SPRINGS ELEMENTARY RENO 206325 - 314 MAIN STREET IRVINE, KY

CUSTOMER	INVOICE	DATE	TERMS		
ESTI04	208021	11/17/2022	NET 3	0	
DESCRIPT	ION	QUANTITY	UM	PRICE	AMOUNT
P	O#: 2-1				
		11/17/20 10.00 10.00 1.00	CY	170.00 8.00 75.00	1700.00 80.00 75.00
	TOTAL YARDS:	10.00			
	JOB TOTAL				1855.00

TAXABLE AMOUNT	0.00
EXEMPT AMOUNT	1,855.00
SALES TAX	0.00
INVOICE TOTAL	1,855.00



SOLD TO:

ESTILL COUNTY BOARD OF ED C/O RISING SUN DEVELOPING 2555 PALUMBO DRIVE-STE 110 LEXINGTON, KY 40509

INVOICE

PAYMENTS BY CREDIT CARD WILL INCUR A 3% FEE.

NO CHARGE FOR PAYMENTS BY CASH/CHECK.

Page: 1

SHIP TO:

000010 - ESTILL SPRINGS ELEMENTARY RENO 206597 - 314 MAIN STREET IRVINE, KY

CUSTOMER	INVOICE	DATE	TERMS		
ESTI 04	208292	11/21/2022	NET 30		
DESCRIPT	ION	QUANTITY U	М	PRICE	AMOUNT
P	O#: 2-1				
		11/21/202 10.00 C 10.00 C 1.00 L	Y Y	170.00 8.00 75.00	1700.00 80.00 75.00
		11/21/202 10.00 C 10.00 C 1.00 L	Y Y	170.00 8.00 75.00	1700.00 80.00 75.00
	TOTAL YARDS:	20.00			
	JOB TOTAL				3710.00

TAXABLE AMOUNT	0.00
EXEMPT AMOUNT	3,710.00
SALES TAX	0.00
INVOICE TOTAL	3,710.00



SOLD TO:

ESTILL COUNTY BOARD OF ED C/O RISING SUN DEVELOPING 2555 PALUMBO DRIVE-STE 110 LEXINGTON, KY 40509

INVOICE

PAYMENTS BY CREDIT CARD WILL INCUR A 3% FEE. NO CHARGE FOR PAYMENTS BY CASH/CHECK.

Page: 1

SHIP TO:

000010 - ESTILL SPRINGS ELEMENTARY RENO' 207071 - 314 MAIN STREET IRVINE, KY

CUSTOMER	INVOICE	DATE	TERMS		
ESTI04	208649	11/23/2022	NET 30		
DESCRIPT	ION	QUANTITY	UM	PRICE	AMOUNT
Р	O#: 2-1				
		11/23/20 10.00 10.00 1.00	CY CY	170.00 8.00 75.00	1700.00 80.00 75.00
		11/23/20 10.00 10.00 1.00	CY	170.00 8.00 75.00	1700.00 80.00 75.00
	TOTAL YARDS:	20.00			
	JOB TOTAL				3710.00

TAXABLE AMOUNT	0.00
EXEMPT AMOUNT	3,710.00
SALES TAX	0.00
INVOICE TOTAL	3,710.00

000778 - Estill Springs Elementary For the period from 12/1/22 through 12/31/22

Codell Construction Report
Pay Request Log

	013487 MAT 12/19/2022	778-00202 PURCHASE ORDER # 02-02	voice Number Type Invoice I
	. 12/19/2022 F		Date Entry Date
	Rebecca Piersall	NEAT STEEL	Entered By
Totals:			
16,867.84	16,867.84		Request Amount
0.00	0.00		Retention Net
16,867.84	16,867.84		Pay Amount



P.O. Box 82 Dunnville, KY 42528

INVOICE

Reference No.: Date: Due Date: Customer ID:

013407 14-Nov-2022 14-Dec-2022 2KYLEXIN Net 30 Days

BILL TO:

ESTILL COUNTY BOARD OF EDUCATION C/O RISING SUN DEVELOPMENT, INC. 3225 PALUMBO DRIVE SUITE #110 LEXINGTON KY 40509

Attn: SCOTT CONNELL (859) 753-6548

SHIP TO:

Terms:

RISING SUN DEVELOPING, INC. ESTILL SPRINGS ELEMENTARY PHASE 2 RENOVATIONS 314 MAIN STREET IRVINE KY 40336

Attn: FRANK BOYD (859) 940-0000

	OMER REF. NUMBER	CONTACT	LOAD N	UMBER		
2-2						
80 TY	PE SO NUMBER	SHIPMENT	NUMBER CUS	TOMER P.O. NO.		
80	007284	007541	2-2	2-2		
NO.	ITEM	QTY.	UOM UNIT PRICE	DISC.	EXTENDED PRICE	
1	REBARPKG: FABRICATED REBAR PI	KG 1.0000	EA 12,600,40000	0%	12,600.40	
	NOTE: 22043 - Estil Springs Element -ESA-R01-R02 - Grade Beam -ESB-R03-R04 - Concrete Wa -ESC-R05 - Siab on Grade -R06 - Siab on Deck -ESD-R07-R12 - Sitework-Sid -ESE-R07-R12 - Sitework-Stai -3AWZ - Incidental Rebar	s & Well Footings & Dowels file & Dowels ewalk, Seet Wall , Stair, Curb. Re	taining Wall & Footing			
2	SHOPDRAWING: SHOP DRAWINGS	1.0000	EA 550.00000	0%	650.00	
3	SBU2: SLAB BOLSTER 2" X 5" - UPPE	R 20.0000	BDL 54.58000	0%	1,091.60	
4	VIPER10MIL: VIPER 10 MIL CLASS A GREY BARRIER	14' X 210' 2.0000	ROLL 383.75000	0%	727.50	
5	VIPERTAPE4: VIPER VAPOR TAPE 4' WHITE	' X 180' 2,0000	ROLL 34.45000	0%	68.90	
6	RIG28: 2" RIGID FOAM SCORED F250 INSULATION 24/PALLET	0 (4X8) 24.0000	EA 43.14000	0%	1,035.36	
7	RIGTAPE. SEAL TAPE 3.5" X 90" 8/BC	X 4.0000	EA 44.77000	0%	179.08	
8	Freight ShipVia NS	0.0000	0.00000	0%	515.00	

 Seles Total:
 16,867,84

 Tex Total:
 0.00

 Less 6% Discount:
 0.00

 Total (USD):
 16,867.84

 Payments/Credits:
 0.00

 Balance:
 16,867.84

Job: 000778 - Estill Springs Elementary For the period from 12/1/22 through 12/31/22

Pay Request I	Codell Construction Re
st Log	1 Report

	636060	778-00203	Invoice Number
	MAT	PURCHASE ORDER #02-03	Туре
	MAT 12/19/2022	R #02-03	Invoice Date
	12/19/2022		Entry Date
Totals:	Rebecca Piersall	SCHILLER HARDWARE	Entered By
1,650.00	1,650.00		Request Amount
0.00	0.00		Retention Net P
1,650.00	1,650.00		ay Amount

Invoice



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

Invoice # : 636060 Order# : 305567

: Nov 17, 2022 Date

Customer:

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

Ship To:

Estill Springs Elementary Ph 2 Reno & Add

ESSER III 314 Main St Irvine, KY 40336

Account Code

: 13184

Quote #

Terms

: NET30

Purchase Order#

Customer Job #

Shipped Via

Salesperson : Justin Bartley Contact

: Justin Bartley

Order Name

: Estill Springs Elementary Ph 2 Reno & Add ESSER III

Invoiced	Product Description
2	3070 SGL 534 M 16 CR KD 4"HD-SGL LH (3F_BIT(3); E1; HGCR; MW6(2); SILENCERSJ;
	Spreader Bar)
2	3070 SGL 534 M 16 CR KD 4"HD-SGL RH (3F_BIT(3); E1; HGCR; MW6(2); SILENCERSJ; Spreader Bar)
1	3070 SGL 534 M 16 RK KD 4"HD-SGL LH (3F_BIT(3); E11; EWA8(2); G21; HGCR; Spreader Bar)

Shipment Number Shipment Date Note

213264

Nov 17, 2022 Donnie Napler is POC

Pre-Tax Total

1.650.00

Kentucky State Tax

0.00

Amount Due

1,650.00

Job: 000778 - Estill Springs Elementary

Codell Construction Report Pay Request Log

For the period from 12/1/22 through 1/31/23

45,908.6	0.00	45,908.64	Totals:				
3,300.40	0.00	3,300.40	2 Rebecca Piersall	12/19/2022	12/19/2022	MAT	648405
5,107	0.00	5,107.20	2 Rebecca Piersall	12/19/2022	12/19/2022	MAT	648439
7,517.92	0.00	7,517.92	2 Chelsea Schmieg	12/19/2022	12/19/2022	MAT	648374
7,242	0.00	7,242.96	2 Chelsea Schmieg	12/19/2022	12/19/2022	MAT	648346
22,740.16	0.00	22,740.16	2 Rebecca Piersall	12/19/2022	12/19/2022	MAT	648340
			FOSTER SUPPLY, INC.		ER #02-06	PURCHASE ORDER #02-06	778-00206
Net Pay Amo	Retention	Request Amount	Entry Date Entered By	Entry Dat	Invoice Date	Туре	Invoice Number

INVOICE

FSI

Page

For additional products and Information - fostersupply.com

Charleston, WV (304) 984-3333

(304) 326-0195

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

London, KY (606) 864-0216 Invoice Number:

IN00648340

1

LK

Mount Clare, WV

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

Harrodsburg, KY (877) 534-9696

Customer ID: ESTILL ELM

BILL TO:

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

SHIP TO:

ESTILL SPRINGS ELEMENTARY - PHASE 2 RENOVATION AND ADDITION ESSER III - ESTILL COUNTY BOA EDUCATION - IRVINE, KY 2022-04E7

Date	Ship Via			SI	nlp Date		Terms	101/	
DEFE		4		11/3	0/2022		Net 30 Day	/s	
PO Num	ber		Order Date		Salesperson	Shipment Nun	ibar	Orde	Number
			11/30/2022	GARY		SH0064851	3	OR	D00597142
Ordered Shipped	Qty. Backerd.		Item Number		Des	cription	Pric	28	Extended
96 96 328 328	0		E (-MANHOLES)		*** STORM SEWER 30* RCP 30" X 8' 24" RCP 24" X 8'			69.87 48.88	0.00 6.707.52 16.032.64

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	22,740.16
Total sales tax	0.00
Total amount	22,740,16

UPPLY

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:

IN00648346

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:

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

SHIP TO:

ESTILL SPRINGS ELEMENTARY - PHASE 2
RENOVATION AND ADDITION ESSER III - ESTILL COUNTY BOA EDUCATION - IRVINE, KY 2022-04E7

Date Ship Via 11/30/2022 PO Number		Ship Via Sh			Si	ilp Date	Te	ms	Pull Death
		11/		11/3	/30/2022		Net 30 Days		
		323	Order Date		Salesperson	Shipment Number	Order	Order Number	
				11/30/2022	GARY		SH00648519	OR	D00597142
Qty. Ordered	Qty. Shipped	Qty. Backord.		Item Number		Des	cription	Price	Extended
128 440	128 136	0 304	NST NST	K-MANHOLESI	PURCHA	18" RCP 18" X 8'		30.31 24.73	3,879.6 3,363.2

Subtotal	7,242.96
Total sales tax	0.00
Total amount	7,242.96

FOSTER SUPPLY

INVOICE

FSI

Page

For additional products and information - fostersupply.com

Charleston, WV (304) 984-3333

PO Box 488 9374 Teays Valley Road

toad (6 5560

London, KY (606) 864-0216 Invoice Number:

IN00648374

1

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Cus

Customer ID: ESTILL ELM

Mount Clare, WV (304) 326-0195 Scott Depot, WV 25560 (304) 755-8241 Toll Free (800) 999-3787

Harrodsburg, KY (877) 534-9696

BILL TO:

SHIP TO:

ESTILL COUNTY BOARD OF EDU - ESTILL SPRINGS ELEM -RIS 2555 palumbo drive suite 110 Lexington, KY 40509 UNITED STATES ESTILL SPRINGS ELEMENTARY - PHASE 2 RENOVATION AND ADDITION ESSER III - ESTILL COUNTY BOA EDUCATION - IRVINE, KY 2022-04E7

Date Ship Via 12/1/2022 PO Number		Ship Via		Ship Date		Te	Terms			
			12		12/1	12/1/2022		let 30 Days		
		125	Order Date		Salesperson	Shipment Number	Order	er Number		
				12/1/2022	GARY		SH00648547	ORI	D00597142	
Qty. Ordered	Qty. Shipped	Qty. Backord.		Item Numbe	5 9200	Des	cription	Price	Extended	
304	304	0	NSTI	K-MANHOLES	PURCHA	15" RCP 15" X 8'		24.73	7.517.9	

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	7,517.92
Total sales tax	0.00
Total amount	7,517.92

INVOICE

FSI

Page

1

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For additional products and information - fostersupply.com

Charleston, WV (304) 984-3333

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

(304) 755-8241

London, KY (606) 864-0216 Invoice Number:

IN00648439

Customer ID: ESTILL ELM

Mount Clare, WV (304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY (877) 534-9696

BILL TO:

SHIP TO:

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

ESTILL SPRINGS ELEMENTARY - PHASE 2
RENOVATION AND ADDITION ESSER III - ESTILL COUNTY BOA
EDUCATION - IRVINE, KY
2022-04E7

Date 12/5/2022		Ship Via		Ship Date			T	Terms				
		Control Control			12/5/2022		Ne	Net 30 Days				
PO Numb		ber		Order Date	Salar Salar	Salesperson	Shipment Number	r Order	Number			
				12/5/2022	GARY		SH00648612	ORI	000597142			
Qty. Ordered	Qty, Shipped	Olty. Backord.		Item Number		Des	cription	Price	Extended			
240	240	0	NST	K-MANHOLES	PURCHA	12° RCP 12° X 6' LEAD TIMES FOR R	CP IS 12-14 WEEKS	21.28	5.107.20			

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	5,107.20
Total sales tax	0.00
Total amount	5,107.20

FOSTER SUPPLY

INVOICE

FSI

LK

Page

Customer ID: ESTILL ELM

1

For additional products and Information - fostersupply.com

Charleston, WV (304) 984-3333

PO Box 488 9374 Teays Valley Road Scott Depot, WV 25560 (304) 755-8241 London, KY (606) 864-0216 Invoice Number:

IN00648405

Mount Clare, WV (304) 326-0195 (304) 755-8241 Toll Free (800) 999-3787 Harrodsburg, KY (877) 534-9696

BILL TO:

SHIP TO:

ESTILL COUNTY BOARD OF EDU - ESTILL SPRINGS ELEM -RIE 2555 palumbo drive suite 110 Lexington, KY 40509 UNITED STATES ESTILL SPRINGS ELEMENTARY - PHASE 2
RENOVATION AND ADDITION ESSER III - ESTILL COUNTY BOA
EDUCATION - IRVINE, KY
2022-04E7

Da	te	Ship Via			S	nip Date		Terms							
12/2/20	22				12/2	2/2022		Net 30 Days							
	PO Numb	er	沙壁	Order Date		Salesperson	Shipment Nun	ber Or	der Number						
				12/2/2022	GARY		SH0064857	в (RD00597142						
Qty. Ordered	Shipped	- Qty. Backord.		Item Number		Des	cription	Price	Extended						
60 140 300 260	60 140 300 260	0 0 0 0	NST	K-BCP K-BCP K-BCP		18' 20' TIMEWELL M 8" X20' TIMEWELL M 4" X20' TIMEWELL M	1294 1294	16.98000 4,95000 3.77000 1,76000	693.00 0 1.131.00						

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	3,300.40
Total sales tax	0.00
Total amount	3,300.40



100 ALA

PLICATION AND CERTIFICATE FOR PAYMENT	CONSTRUCTION MANAGER-ADVISE	MANAGER-A	DVISER EDITION
DOCUMENT G732/CMa			PAGE ONE OF PAG
OWNER: PROJECT: Estill Springs Elementary BG-22-207	APPLICATION:	2	Distribution to:

	,		NET CHANGES by Change Order
Date: 12/15/22	By The M. Mil	\$0.00 \$0.00	TOTALS \$0.00
responsible for performing portions of	ANCIN IEC.1: (NOTE: If Multiple Frame Contractors are responsione for performing portions of the Project, spe Architege's Certification is not required.		Total approved this month including Construction Change Directives
Date: /2/15/27_	By: KU		Total approved in previous months by Owner
	CONSTRUCTION MANAGER:	ADDITIONS DEDUCTIONS	CHANGE ORDER SUMMARY
the amount applied for. Initial all Sheet that changed to conform to the	(Attach explanation if amount certified differs from the am figures on this Application and on the Continuation Skeet t	\$ 302,082.05	 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)
8	AMOUNT CERTIFIED S 4,185.00	S 3,188,37° S 4,185,00	PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE
c AMOUNT CERTIFIED.	progressed as undicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED		(Line 4 less Line 5 folal) 7. LESS PREVIOUS CERTIFICATES FOR
ager and Architect certify	the data comprising this application, the Construction manager and Architect certify to the Councer that to the heat of their Innualidate information and helief the Work base	\$ 819.26	
uations of the Work and	CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on evaluations of the Work and		(Column F on G703) Total Retainage (Lines 5a ~ 5b or
My Co	Motary Public: 1925 Support Su	819.26	a. 10 % of Completed Work S (Column D · E on G703) b 0 % of Stored Material
Notary Public Commonwealth of Kentucky	County of LEWIS Subscribed and sworn to before	U 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(Column G on G703) 5. RETAINAGE:
Da DERORA S MOCIONARIO	CONTROCTOR: East Kentucky Masonry, LLC By: State of Centucky	\$ 0.00 \$ 309,455.42	
payment shown herein is now due.	payments received from the Owner, and that current payme	309 455 47	I MODIFIED CONTRACT CIM
Contractor's knowledge, on for Payment has been at all amounts have been paid for Payment were issued and	The undersigned Contractor certifies that to life 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	naccion with the Contract.	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.
			CONTRACT FOR: BP #3 - Masonry
			168 Main Street Vanceburg, KY 41179
CONTRACTOR	CONTRACT DATE: September 6, 2022		East Kentucky Musomry
ARCHITECT			FROM CONTRACTOR:
MANAGER	PROJECT NO:		Irvine, KY 40336
X CONSTRUCTION	PERIOD TO: 12/13/22	Irvine, KY 40336	253 Main Street
OWNER		314 Main Street	Estill County Board of Education
Distribution to:	-22-207 APPLICATION: 2	PROJECT: Estill Springs Elementary BG-22-207	TO OWNER:

AA DOCUMENT GTZXCUM. APPLICATION AND CERTIFICATION FOR PAYMENT. CONSTRUCTION MANAGER-ADVISER EDITION. 1902 EDITION. ALAB. © 1902. THE AMERICAN INSTITUTE OF ARCHITECTS. 1745. NEW YORK AVE., If W. WASHINGTON, DC. 20008-5282.

0702/CMa-1982

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

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 relainage for line items may apply.

APPLICATION NO:

APPLICATION DATE: 12/13/22

ARCHITECT'S PROJECT NO: PERIOD TO: 12/13/22

	П																										- Z	Mall	>
4	26 C	25 C	24 C		22 C	21 M	20 M	19 M	₩	17 Pe	16 Bı	15 B	14 Bı	13 Sc	12 Se	11 Se	10 M	9 Fuel	8 D	7 E	N O	5 E	4 Sı	3 Pr	2 Pe	_ G		×	_
GRAND TOTALS	Classroom Addition Brick Caulking	Classroom Addition Brick Wash	24 Classroom Addition Brick	Classroom Addition Sprayfoam	Classroom Addition CMU	Mechanical Screenwall Brick Wash	Mechanical Screenwall Cast Stone	19 Mechanical Screenwall Brick	18 Mechanical Screenwall CMU	Permeable Pavers	Building Memorial Limestone	Building Memorial Brick	14 Building Memorial CMU	Seat Wall Cast Stone	Seat Wall Brick	Seat Wall CMU	Miscellanious Masonry Labor	uel .	8 Dumpster	Equipment Rental	Mobilization /Demobilization	Equipment Operator	Superintendent	3 Project Management	Performance and Payment Bond	General Conditions		DESCRIPTION OF WORK	
\$309,455.42	\$1,500.00	\$884.00	\$24,200.00	\$9,500.00	\$53,150.00	\$125.00	\$2,769.00	\$10,120.00	\$3,080.00	\$55,304.61	\$10,985.00	\$3,743.00	\$3,215.00	\$6,063,00	\$7,770.00	\$2,430.00	\$2,971.00	\$9,283.00	\$1,100.00	\$5,541.00	\$2,000.00	\$26,473.00	\$18,043.00	\$3,980.00	\$3,542.63	\$41,683.18	AUFOR	SCHEDULED	
\$3,542.63																									\$3,542.63		APPLICATION (D+E)	WORK COMPLETED	
\$4,650.00					\$3,700.00													\$100.00			\$75.00	\$200.00	\$250.00	\$75,00	5)	\$250.00		IPLETED	
\$0.00																											STORED (NOT IN D OR E)	MATERIALS PRESENTI V	The state of the s
\$8,192.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.001\$	\$0.00	\$0.00	\$75.00	\$200.00	\$250.00	\$75.00	\$3,542.63	\$250.00	AND STORED TO DATE (D+E+F)	TOTAL	
3%	0%	0%	0%	0%	7%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	1%	0%	20%	4%	1%	1%	2%	100%	1%	3	6+0	
\$301,262.79	\$1,500.00	\$884.00	\$24,200.00	\$9,500.00	\$49,450.00	\$125.00	\$2,769.00	\$10,120.00	\$3,080.00	\$55,304.61	\$10,985.00	\$3,743.00	\$3,215.00	\$6,063.00	\$7,770,00	\$2,430.00	\$2,971.00	\$9,183.00	\$1,100.00	\$5,541.00	\$1,925.00	\$26,273.00	\$17,793.00	\$3,905.00	\$0,00	\$41,433.18	(0-0)	TOFINISH	1000
\$819.26	\$0.00	\$0.00	\$0.00	\$0.00	\$370,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0,00	\$0.00	\$7.50	\$20,00	\$25.00	\$7.50	\$354.26	\$25,00	RATE)	(JE VARIABLE	

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

(use for all tiers) STATE OF KENTUCKY COUNTY OF LEWIS TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by East Kentucky Masonry ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install BP#3 Masonry for project known as ("PROJECT") of which Estill County Estil Springs Elementary Renovations and Addition is the owner ("OWNER") and on which East Kentucky Masonry Board of Education Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of Four Thousand One Hundred Eighty-Five Dollars and Zero Cents (\$4,185.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, 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, toris, 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. Name of Company East Kentucky Masonry Date: 12/13/2022 (Undersigned) Signature DEBORA E. SACGLOTHIN Subscribed and swom before me this 13 day of the Time of Person Signing: Estimator

Notary Signature and Seal:

NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's a track of the CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate Manager and release should be set forth if waiver and release is for a partnership name should be used as STATE OF KENTUCKY. id be see, corporate seal affixed and title of officer signing wavier and release should be set forth. If waiver and release is for a partnership, the partnership name should be used, partnership and designate himself as partner. STATE OF KENTUCKY
COUNTY OF LEWIS
TO WHOM IT MAY CONCERN: **CONTRACTOR'S AFFIDAVIT** THE Undersigned, being duly swom, deposes and says that (s)he Joe Watson the Estimator ("Company name and Undersigned"), who is the contractor for the of East Kentucky Masonry Estill Springs Elementary Renovation and Addition work on the project ("Project") located at 253 Main Street, Irvine, KY 40336 ("Owner") and on owned by Estill County Board of Education is a ("Contractor" or "Construction Manager"). which East Kentucky Masonry That it has received payment of \$ 3,188,37 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim elther 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 AMOUNT **PREVIOUSLY** THIS NAMES TYPE /SCOPE WORK CONTRACT PRICE PAID **BALANCE DUE PAYMENT** 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 acceptance to be done upon or Notary Public connection with said work other than above stated. ndersignemmonwealth of Kentucky Commission Number KYNP3Z991 Date: 12/13/2022 Name of Company East Kentucky Masonry Title (Ministenmission Expires Aug 19 Signature: Printed Name: Joe Watson

20 22

Notary Signature and Seal

Subscribed and sworn before me this 13

day of December

AIA Document G732TM - 2009

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n	Application and Certificate for Payment, Construction Manager as Adviser Edition
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TO OWNER: ESTIN OF BOARDS OF EDUCAT PROJECT:	1	APPLICATION NO: 45 1 3	DISTRIBITION TO:
	B14 MAIN STREET		OWNER
TRVINE KY 40336	IRVINE, KY 40336	NO: 14530 CONSTRUCTION	ON MANAGER
KLER	MANAGER:	PROJECT NOS: 8/16/2022 / CO	ARCHITECT
4705 PINEWOOD ROAD		BG-22-207	FIELD
CONTRACT FOR: LOUISVILLE, KY 40218 VIA A	VIA ARCHITECT:		OTHER _
CONTRACTOR'S APPLICATION FOR PAYMENT	YMENT	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	information and
Application is made for payment, as shown below, in connection with the Contract, AIA Document G703TM Continuation Sheet is attached.	ion with the Contract.	Contract Documents, that all amounts have been paid by the Contractor for Work for which previous	or which previous
OBIGINAL CONTRACT STIM	,	Certificates for Payment were issued and payments received from the Owner, and that current payment	hat current payment
NET CHANGES IN THE WORK	\$ 153,500.00	. 6	
3. CONTRACT SUM TO DATE (Line 1 ± 2)		CONIR	72
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703).	69/6	State of	5
5. RETAINAGE:	egg.	County of: Tofferson	ICM BEAL W
ONC	200 ·	Subscribed and swom to before NOTARY PUBL	NOTARY PUBLIC - KENTUCKY
b. 0% of Stored Material	9,300.00	TOTAL STATE	My Comm. Expires Apri 19, 2023
(Column Fon 6703)	0.00	16	
Total Retainage Lines 5a + 5b, or Total in Column I on G703)		•	
6. IUI AL EARNED LESS RETAINAGE	<u>\$ 83,700.00</u> ±	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	the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	83 575 OU	1	of the Work is in
(Line 6 from prior Certificate)	0-10-000	*) S	of the AMOUNT
8. CURRENT PAYMENT DUE	\$ 1,125,00	CERTIFIED.	
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED \$ 1,125.00	
(Line 3 minus Line 6)		(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.	igures on this
	00.00	CONSTRUCTION MANAGER:	
		By: KU- Date: 12/1/12	22
SUMMARY OF CHANGES IN THE WORK	ADDITIONS DEDUCTIONS	ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the	portions of the
Total changes approved in previous months by Owner 8	649	-	
I otal approved this month, including Construction Change Directives.	6.00	This Certificate is not negotiable	121
TOTALS \$			ights of the Owner
NET CHANGES IN THE WORK	0.00	or Contractor under this Contract.	C
CAUTION: You should sign an original AIA Contract Docu	nent, on which this text appears in	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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Continuation Sheet

containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Application and Certificate for Payment, Construction Manager as Adviser Edition, AIA Document G70274-1992, Application and Certificate for Payment, or G73274-2009,

APPLICATION DATE: APPLICATION NO: 12/8/2022

Page 2

Use Column I of Contracts where variable retainage for line items may apply. **ARCHITECT'S PROJECT NO:** PERIOD TO: Q BG-22-207 12/31/2022 Ξ

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33 1 = 11 = 1	3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3	NO.
GRAND TOTAL	DESIGN & SUBMITTALS UNDERGROUND MATERIALS UNDERGROUND LABOR INTERIOR MATERIALS INTERIOR LABOR TESTING & FINISH WORK	DESCRIPTION OF WORK
153,500.00	12,500.00 51,000.00 35,750.00 22,650.00 26,750.00 4,850.00	SCHEDULED VALUE
91,750.00	5,000.00 51,000.00 35,750.00 0.00 0.00 0.00	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) THIS P.
1,250.00	1,250.00 0.00 0.00 0.00 0.00 0.00	MPLETED THIS PERIOD
*.00.00	0.00 0.00 0.00 0.00	MATERIALS PRESENTLY STORED (Not in D or E)
93,000.00	6,250.00 51,000.00 35,750.00 0,00 0,00 0,00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)
61	100g 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% (G÷C)
60,500.00	6,250.00 0.00 0.00 22,650.00 26,750.00 4,850.00	BALANCE TO FINISH (C-G)
9,300.00	625.00 5,100.00 3,575.00 0.00 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.

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SHANNER.

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF Kontucky COUNTY OF FIELD TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Fire Protection for project known as ("PROJECT") of which EAR County Board of Eduction is the owner ("OWNER") and on which Codolt Construction is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of One Thousand One Hundred Twenty Five 00/100 (\$ 1,125,00 and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, 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 entitles, members, past and present officers, directors, heirs, and administrators, from any and all sults, 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 Date: December 8, 2022 Name of Company Brown Sprinkler Corporation (Undersigned) ribed and properties me this day of Docombo Printed Name; Dobre Widener MOTTARY PUBLIC - KENTOCKY STATE-AT-LA Title of Person Signing: VP Finance NOTE: *Extras include but are not limited to changes, both oral and written, to the contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner, STATE OF Kentucky CONTRACTOR'S AFFIDAVIT COUNTY OF Jufferson TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he Dobra Widener ("Company name and Undersigned"), who is the contractor for the Fire Protection work on the project ("Project") located at 314 Main Street, Invine, KY 40336 owned by Eatla County Board of Education ("Owner") and on Which Dodes Consuccion is a ("Contractor" or "Construction Manager"). That is has received payment of \$ 82,575.00 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. AMOUNT PREVIOUSLY THIS NAMES TYPE /SCOPE WORK CONTRACT PRICE PAID **PAYMENT BALANCE DUE** Brown Sprinkler Corporation Labor/OH&P 36,675.00 79850.00 1,125.00 42,050.00 Brown Sprinkler Corporation 45,900.00 0,00 Material 73650.00 27,750.00 TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO 153,500,00 | 82,575.00 | 1,125.00 That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated. Date: Docom Name of Company Drown Sprinkler Co (Undersigned) Printed Name: PERINAL SET Subscribed and swom before me this 5th Notant Dah Sold Seal Seal day of December NOTARY PUBLIC - KENTUCKY STATE-AT-LANGE

ID# 621729



APPLICATION AND CERTIFICATE FOR PAYMENT

Paint Lick, KY 40461 Estill County Board of Ed 2672 Cartersville Rd. Central Kentucky Sheet Metal Inc. FROM CONTRACTOR: Irvine, Ky. 40336 253 Main Strret TO OWNER: AIA DOCUMENT G732/CMa PROJECT: Estill Springs Elementary 314 Main Street Irvine, Ky. 40336 APPLICATION: 3 CONTRACT DATE: August 15, 2021 PROJECT NO: PERIOD TO: 12/15/2022 CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF Distribution to: CONTRACTOR ARCHITECT CONSTRUCTION OWNER MANAGER

8. CURRENT PAYMENT DUE	PAYMENT (Line 6 from prior Certificate)	7. LESS PREVIOUS CERTIFICATES FOR	(Line 4 less Line 5 Total)	6. TOTAL EARNED LESS RETAINAGE	Total in Column I of G703)	Total Retainage (Lines 5a + 5b or	(Column F on G703)	b. 0 % of Stored Material \$	(Column D + E on G703)	a. 10 % of Completed Work \$ 18,700.00	5. RETAINAGE:	(Column G on G703)	4. TOTAL COMPLETED & STORED TO DATE	 CONTRACT SUM TO DATE (Line 1 ± 2) 	2. Net change by Change Orders	1. MODIFIED CONTRACT SUM	Community Suest, AIA Document 0/05, 18 attached.	Application is made for payment, as shown below, in connection with the Contract,	CONTRACTOR'S APPLICATION FOR PAYMENT	CONTRACT FOR: BP#9 Plumbing & HVAC
69	s		69	S	s		,			00			S	55	S	69		e Contrac	AYME	
40,500.00	127,800.00			168,300.00	18,700.00								187,000.00	429,800.00	0.00	429,800.00		7.	INT	
AMOUNT CERTIFIED \$ 40,500.00		Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	progressed as indicated, the quality of the Work is in accordance with the Contract	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	CEKTIFICATE FOR PAYMENT 0	My Commission expires: 4/22/2024 VICTORIO HOUR KOLL	Notary Public: Victoria Paige Hall	me this 5th day of Dec 2022	Subscribed and swom to before	County of: Garrard	State of: Kentucky	By: /) Am. / Jem . Date: 12/5/2022	CONTRACTOR	7	completed in accordance with the Collinate Executions, that at antiounts 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.	information and belief the Work covered by this Application for Payment has been	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	
								Second Property	200		100 PM	200	See See	ď.						

My Commission Expires on 4-23-34 Victoria Paige Hall Notary Public, ID No. 1985 State at Large, Kentucky

AIA DOCUMENT G702/CMB - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA® - & 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

SNOLLIGGY

DEDUCTIONS

CONSTRUCTION MANAGER:

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

By: Usic: batter of Multiple Prime Contractors are responsible for performing portions of

2/15/22

the Project, the Architept's Certification is not required.

261,500.00

otal approved this month including Construction Change

Total approved in previous months by Owner

NET CHANGES by Change Order

FOTALS S0.00

\$0.00

By:

Date:

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

Contractor named herein. Issuance, payment and acceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

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.

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

APPLICATION NO: 3
APPLICATION DATE: 12/5/2022

retainage for line items may apply. ARCHITECT'S PROJECT NO:
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9		\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,000.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,000.00 \$30,000.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$60,000.00 \$25,000.00 \$30,000.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$15,000.00 \$60,000.00 \$25,000.00 \$30,000.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,000.00 \$15,000.00 \$60,000.00 \$25,000.00 \$30,000.00 \$15,000.00 \$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 \$30,000.00 \$15,000.00 \$25,000.00 \$30,000.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$30,000.00 \$15,000.00 \$25,000.00 \$25,000.00 \$30,000.00 \$30,000.00 \$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 \$30,000.00 \$15,000.00 \$25,000.00 \$15,000.00 \$15,000.00 \$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 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$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 \$15,000.00 \$15,000.00 \$15,000.00 \$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 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$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 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$25,000.00 \$15,000.00 \$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	\$12,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$25,000.00 \$15,000.00 \$0.00	AND STORED TO DATE (D+E+F) *\$12,000.00 \$0.00
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2000		 0.00%	0.00%	0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	.00% 1.00% 1.00% 1.00% 1.00% 1.00%	000%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%	000%	00% % 00% 00% % 00		00%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%						000%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%	000%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 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%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%	000%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%		2
	_			5/9										\$20,0 \$10,0 \$15,0 \$15,0 \$3,0 \$15,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3	\$20,0 \$10,0 \$15,0 \$3,0 \$3,1 \$3,2 \$3,2 \$3,2 \$3,2 \$3,2 \$3,2 \$3,2 \$3,2	\$20,0 \$10,0 \$15,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3	\$20,0 \$10,0 \$15,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3	\$20,0 \$10,0 \$15,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3	\$3,5 \$10,0 \$15,0 \$15,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3	\$14,0 \$3,5 \$20,0 \$15,0 \$15,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3	\$14,0 \$14,0 \$14,0 \$20,0 \$15,0 \$15,0 \$15,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3	\$14,0 \$14,0 \$14,0 \$3,5 \$15,0 \$15,0 \$15,0 \$15,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3,0 \$3	\$5,5 \$14,0 \$14,0 \$3,5 \$10,0 \$15,0 \$15,0 \$15,0 \$3,1 \$3,2 \$3,2 \$3,2 \$3,2 \$3,2 \$3,2 \$3,2 \$3,2	\$15,0 \$14,0 \$14,0 \$14,0 \$15,0 \$10,0 \$10,0 \$15,0	\$15,0 \$15,0 \$14,0 \$14,0 \$14,0 \$14,0 \$15,0	\$15,0 \$15,0 \$15,0 \$14,0 \$14,0 \$14,0 \$14,0 \$15,0	\$19,5 \$15,0 \$15,0 \$15,0 \$14,0 \$14,0 \$14,0 \$14,0 \$14,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0	\$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$14,0 \$14,0 \$14,0 \$15,0	\$27,5 \$6,8 \$19,5 \$15,0 \$15,0 \$15,0 \$14,0 \$14,0 \$14,0 \$14,0 \$15	\$27,5 \$6,8 \$19,5 \$15,0 \$15,0 \$15,0 \$14,0 \$14,0 \$14,0 \$15,0 \$	\$27,5 \$5,8 \$19,5 \$15,0 \$15,0 \$14,0 \$14,0 \$14,0 \$15,0 \$

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT (use for all tiers) STATE OF Kentucky COUNTY OF Garrard TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by Central Kentucky Sheet Metal ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Bid Package No. 9 Planting and HVA for project known as ("PROJECT") of which Estill county Board of Education Estill Springs Elementary is the owner ("OWNER") and on which control of the Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of Forty Thousand and Five Hundred Dollars and Zero Cents (\$40,500,00 1 Dollars. and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, 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. Name of Company Central Kentucky Sheet Motel (Undersigned) Subscribed and sworn before me this_5Ih _day of Dec 20 22 Printed Name: Ronnie Brown Notary Signature and Seal: Victoria Title of Person Signing: President NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner spends that and designed himself shall be used. Notary Public, ID No. **CONTRACTOR'S AFFIDAVIT** STATE OF Kentucky State at Large, Kentucky COUNTY OF Garrard My Commission Expires on 4-23-34 TO WHOM IT MAY CONCERN: THE Undersigned, being duly sworn, deposes and says that (s)he Ronnie Brown the President ("Company name and Undersigned"), who is the contractor for the 8'd 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 Which Codes Construction Cohipany is a ("Contractor" or "Construction Manager"). That it has received payment of \$ 127,800.00 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 equilable 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. AMOUNT **PREVIOUSLY** THIS TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT BALANCE DUE NAMES N/A TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE ther 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 with said work other than above stated. Name of Company Central Kentucky Sheet Metal (Undersigned) Onnu Title: President Printed Name: Ronnie Brown

20 22

Notary Signature and Seal:

Victoria Paige Hall Notary Public, ID No. 5188 State at Large, Kentucky My Commission Expires on 4-22-24

Parixe Hall

victoria

day of Dec

Subscribed and sworn before me this 5th

Page 1 of 1

000778 - Estill Springs Elementary For the period from 12/1/22 through 1/2/23

Codell Construction Report
Pay Request Log

	505798 01	778-01101	Invoice Number
	MAT	PURCHASE ORDER #11-01	Туре
	MAT 12/15/2022	ER #11-01	Invoice Date
	12/19/2022		Entry Date
Totals:	Rebecca Piersall	WINNELSON COMPANY	Entered By
4,207.12	4,207.12		Request Amount
0.00	0.00		Retention Net I
4,207.12	4,207.12		Pay Amount



LEXINGTON WINNELSON SUPPLY CO. 213 INDUSTRY PARKWAY NICHOLASVILLE, KY 40356

Original Invoice

Page	Date Printed	Invoice	No.
1	11/18/22	505798	01

To Reorder Contact Us At Phone No.: (859)885-7768 Fax No ..: (859)887-2647

DB# 14

Sold Tot

ESTILL COUNTY BOARD OF ED C/O CKSM MECHANICAL INC 2672 CARTERSVILLE RD PAINT LICK, KY 40461-9026 Ship To:

ESTILL COUNTY BOARD OF ED C/O CKSM MECHANICAL INC 2672 CARTERSVILLE RD PAINT LICK, KY 40461-9026

Customer Rusber 00172-002977

ESTILL SPRINGS

Flaced By PAUL

Salesan 028-MICHAEL BIRD

Customer Furchase Order ESTILL SPRINGS

ESTILL SPRINGS

ESTILL SPRINGS

Date Shipped 11/18/22

Units Irdered	U/H	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
1	EA	12674-1-4NL HORZ CLST CARRIER CKSM ESTILL SPRINGS	1		512.8433		.00	512.84	N
3	EA	55004-1-22-Y 4" CO W/NB TOP CKSM ESTILL SPRINGS	3		330.6303		.00	991.89	N
2	EA	6540.180.002 CHR 8CC GNECK FCT CKSM ESTILL SPRINGS	2		143.2530		.00	286.51	N
2	EA	2257,101.020 EL FV BOWL TSPUD WALL HUNG/BACK OUTLET	2		64.4431		.00	128.89	N
2	EA	6147.161.002 MAN DIA FV 1.6GPF	2		78.1927		.00	156.39	N
2	EA	5901.100.020 WHT EL SEAT OPEN FRONT	2		16.9500		.00	33.90	N
2	EA	0355.012.020 WHT 4CC WALL LAV	2	1	44.5174		.00	89.03	N
2	EA	7385.050.002 CHR 1HDL LAV FCT	2		78,1969		.00	156.39	N
2	EA	1042L 1-1/4X6-1/2 CP GRID STRN ALT 760-1	2		11.4000		.00	22.80	N
2	EA	701-1 1-1/4 CP 17GA P-TRAP ALT: 707-1	2		17.5384		.00	35.08	N
8	EA	SVA12NL 5/8X3/8 COMP ANG STOP ALTS:7145/SVA12NL/08SVA-58CPNL	8		4.8252		.00	38.60	N
8	EA	1099B 5/8 OD CP FLANGE 10TS 1/2"CTS 1PC METAL	8		.3200		.00	2.56	N
2	EA	704 CP 1-1/2 17GA P-TRAP	2		20,3987		.00	40.80	N
2 2	EA	82193 102-EZ P-TRAP INSULATION LAV GUARD	2		36.7831		.00	73.57	N
4	EA	1-20A CP 3/8X20 LAV RISER NO-LEAD	4		5.5000		.00	22.00	N
2	EA	LRAD191855L3 SINK CKSM ESTILL SPRINGS	2		437.6900		.00	875.38	N
2	EA	815BT STRAINER CKSM ESTILL SPRINGS	2		18.5100		.00	37.02	N
1	EA	55002-1-Z 2" CLEANOUT CKSM ESTILL SPRINGS	1		190.6300		.00	190.63	N
1	EA	12674-1-4NR HORZ CLST CARRIER CKSM ESTILL SPRINGS	1		512.8400	-	.00	512.84	N

Terms: Henthly Finance Charge May Be Applied To Past Due Accounts.

NET 30 DAYS

Pay full balance by 12/18/22

Tax Area ID: Net Sales 4,207.12

KY -180790000 Freight .00

State Tax % .000 State Tax .000

Local Tax % .000 Local Tax .000

Invoice Amount 4,207.12



000778 - Estill Springs Elementary For the period from 12/1/22 through 1/3/23

Codell Construction Report Pay Request Log

984.61	0.00	984.61	Totals:				
91.58	0.00	91.58	Rebecca Piersall	12/19/2022	12/15/2022	MAT	90324294
10.87	0.00	10.87	Rebecca Piersall	12/19/2022	12/15/2022	MAT	90310119
882.16	0.00	882.16	Rebecca Piersall	12/19/2022	12/15/2022	MAT	90310094
			PLUMBERS SUPPLY CO.		ER #11-02	PURCHASE ORDER #11-02	778-01102
Pay Amount	Retention Net	Request Amount	Entered By	Entry Date	Invoice Date	Туре	Invoice Number



Estill Springs Elem. c-o Central KY Sheet Metal Phase 2 Reno & Additions - ESSER III 2672 Cartersville Rd. Paint Lick KY 40461

Plumbers Supply Co. P.O. Box 6149 Louisville KY 40206

Branch: 04 Lexington

INVOICE

INVOICE: 90310094 Invoice Date: 11/10/22 ORDER NUMBER: 12790624

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623 Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

SHIP TO

Estill Springs Elem. c-o Central KY Sheet Metal 314 Main Street Irvine KY 40336

Customer ID: 134577

		PO Numi	ber		Terms Description	Net Due Date	Dis	c Due Date	Discount Amount
		11-2			Net 60 Days	01/09/23	0	1/09/23	0.00
	Order Date		Pick Tie	cket No	Primary	Salesrep Name		Ta	ker
2022-	11-10 10:	39:21	3250	5072	Char	ley Brinegar		MATT.I	NGRAM
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	Unit Size			Pricing UOM Unit Siz	UNIT PRICE	EXTENDED PRICE
		19	Carrier: W	C: .Will Cal	Tracking #:				711
1	100	100	0	FT 1.0	PVC40PE4.20 PVC SCH40 PLAIN END F 50245	PIPE 4in 20ft	FT 1	5.8195	581.95
2	4	4	0	EA 1.0	CH3004 4 PVC DWV 1/4 BEND 05	879	EA 1	14.5760	58.30
3	4	1	0	EA 1.0	CH3214 4 PVC DWV 1/8 BEND 05	888	EA 1	12.1035	j 12.10
4	4	4	0	EA 1.0	CH3234 4 PVC DWV 1/8 ST BEND	05893	EA 1	10.7415	42.9
5	2	2	0	EA 1.0	CH6004 4 PVC DWV WYE 05825		EA 1	24.4338	48.8
6	6	6	0	EA 1.0	CH1004 4 PVC DWV CPLG 05936		EA 1	6.0818	36.49
7	1	1	0	EA 1.0	CH4484 4 PVC DWV 2-WAY CO TI	EE 05238	EA 1	32.0392	32.04
8	2	2	0	EA 1.0	OA31008 32oz PVC HEAVY-DUTY (D.O.T. HAZMAT INFO: UI LIQUID, TETRAHYDRO II TRANSPORT EMERO 1-800-255-3924 CONT	N1133, FLAMMABLE DFURAN, CLASS: 3, GENCY #:	PG	18.2300	36.46
9	2	2	0	EA 1.0	OA30805 *32oz CLEAR PVC CLEAN D.O.T. HAZMAT INFO: UI 3, PG II, TRANSPORT	N1993, Acetone, CLA	EA 1 ASS:	9.7400	19.48



Plumbers Supply Co. P.O. Box 6149 Louisville KY 40206

Branch: 04 Lexington

INVOICE

INVOICE:

90310094

Invoice Date:

11/10/22

ORDER NUMBER: 12790624

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623

Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
					1-800-255-3924 CONTRACT #: MIS0007311			W == = = = = = = = = = = = = = = = = =
10	2	2	0	EA 1.0	FE105644 4in CI/PVC TO CI/PVC FLEX CPLG	EA 1	6.7478	3 13.50

Total Lines: 10

SUB-TOTAL

882.16 0.00

AMOUNT DUE

882.16

Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, Plumbers Supply Co. disclaims all implied warranties, including any implied warranty or merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of Plumbers Supply Co. and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. All returns subject to acceptance from manufacturer. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.



Estill Springs Elem. c-o Central KY Sheet Metal

Phase 2 Reno & Additions - ESSER III

2672 Cartersville Rd. Paint Lick KY 40461

Plumbers Supply Co. P.O. Box 6149 Louisville KY 40206

Branch: 04 Lexington

INVOICE

INVOICE:

90310119

Invoice Date:

11/10/22

ORDER NUMBER: 12790731

Please Remit Payment To:

Plumbers Supply Co.

P.O. BOX 634623 Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

SHIP TO

Estill Springs Elem. c-o Central KY Sheet Metal 314 Main Street Irvine KY 40336

Customer ID: 134577

		PO Numi	oer		Terms Description	Disc D	ue Date	Discount Amount		
	11-2-1	1/10/202	2 11:27:10		Net 60 Days	01/09/23	01/0	09/23	0.00	
	Order Date		Pick Tick	ret No	Primer	y Salesrep Name		7	aker	
2022-	2022-11-10 11:22:04 32505160				Cha		DAVID.HEARN			
Order Line #					item item Desc	UNIT PRICE	EXTENDED PRICE			

Carrier: WC: .Will Call Tracking #:

 $\lfloor 1 \rfloor$ 1 1

2 X 60 YD GREY # 223 DUCT TAPE CONTR

EA 1 10.8700

10.87

Replaces: DT681024

Ordered As: DUTA

Total Lines: 1

SUB-TOTAL TAX 10.87 0.00

AMOUNT DUE

10.87

Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, Plumbers Supply Co. disclaims all implied warranties, including any implied warranty or merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of Plumbers Supply Co. and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. All returns subject to acceptance from manufacturer. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.



Estill Springs Elem. c-o Central KY Sheet Metal Phase 2 Reno & Additions - ESSER III 2672 Cartersville Rd.

Plumbers Supply Co. P.O. Box 6149 Louisville KY 40206

Branch: 04 Lexington

Paint Lick KY 40461

INVOICE

INVOICE:

90324294

Invoice Date:

11/30/22

ORDER NUMBER: 12804550

Please Remit Payment To:

Plumbers Supply Co.

P.O. BOX 634623 Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

SHIP TO

Estill Springs Elem. c-o Central KY Sheet Metal 314 Main Street Irvine KY 40336

Ordered By: Kenny Medas

Customer ID: 134577

		PO Nu	mber		Terms Description	Net Due Date	Disc	Due Date	Discount Amount
	11-2-1	1/28/20	22 07:01:43		Net 60 Days	01/29/23	01	/29/23	0.00
	Order Date		Pick Tid	ket No	Prima	ry Salesrep Name		Ta	aker
2022-	11-28 07:	01:04	3251	7910	Cha	arley Brinegar		MATT.	NGRAM
Order Line #	Ordered QTY	Shippe: QTY	d Remaining QTY	UOM Unit Size		n ID scription	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
			Carrier: OT	: Our Truck	Tracking #:				
1	1	1	0	EA 1.0	CH4484 4 PVC DWV 2-WAY CO	TEE 05238	EA 1	39.7600	39.76
2	2	2	0	EA 1,0	OA31133 32oz PVC ALL-WEATHE D.O.T. HAZMAT INFO: 3, PG II, TRANSPOR 1-800-255-3924 CON	UN1993, Acetone, CLAS		16.5100	33.02
3	2	2	0	EA 1.0	OA30805 *32oz CLEAR PVC CLEA D.O.T. HAZMAT INFO: 3, PG II, TRANSPOR 1-800-255-3924 CON	UN1993, Acetone, CLAS		9,4000	18.80

Total Lines: 3

SUB-TOTAL TAX 91.58 0.00

AMOUNT DUE

91.58

Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, Plumbers Supply Co. disclaims all implied warranties, including any implied warranty or merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of Plumbers Supply Co. and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. All returns subject to acceptance from manufacturer, Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.



FROM CONTRACTOR: Estill County Board of Education Babcon Inc Irvine, KY 40336 AIA DOCUMENT G732/CMa 147 South Estill Avenue 253 Main Street TO OWNER: APPLICATION AND CERTIFICATE FOR PAYMENT PROJECT: Estill Springs Elementary BG-22-207 Irvine, KY 40336 314 Main Street CONTRACT DATE: September 6, 2022 PROJECT NO: PERIOD TO: 111/30/2022 APPLICATION: FOUR CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF 3 PAGES Distribution to: CONSTRUCTION CONTRACTOR MANAGER OWNER ARCHITECT

Richmond, KY 40475

	7	6						Ų	1	4	'n	2	-		Ω	>	O	la
PAYMENT (Line 6 from prior Certificate)	(Line 4 less Line 5 lotal) 7. LESS PREVIOUS CERTIFICATES FOR	6. TOTAL EARNED LESS RETAINAGE	Total in Column I of G703)	Total Retainage (Lines 5a + 5b or	(Column F on G703)	b. U % of Stored Material	(Column D+ E on G703)	RETAINAGE:	(Column G on G703)	TOTAL COMPLETED & STORED TO DATE	 CONTRACT SUM TO DATE (Line 1 ± 2) 	Net change by Change Orders	I. MODIFIED CONTRACT SUM		Continuation Sheet, AIA Document G703, is attached.	Application is made for payment, as shown below, in connection with the Contract	CONTRACTOR'S APPLICATION FOR PAYMENT	CONTRACT FOR: BP #12 - Electrical
\$ 122,940,00	64	\$ 147,735,00	\$ 16,415.00			es.	40,712,00	£ 16.415.00		VTE \$ 164,150.00	\$ 440,545.00	\$ 0,00	\$ 440,545.00		tached.	ow, in connection with the Contract.	ATION FOR PAYMENT	
	Documents, and the Contractor is entitled to payment of the	1	the data comprising this application, the Construction mana	In accordance with the Contract Documents, based on evalu	CERTIFICATE FOR PAYMENT	My Commission expires. Lisa M Erickson #K YNPTT4501	Notiny Public	Subscribed and sworn to before	County of: Madison	1	\	CONTRACTOR		by the Contractor for Work for which previous Certificates payments received from the Owner, and that current payme	completed in accordance with the Contract Documents, that	information and belief the Work covered by this Application	The undersigned Contractor certifies that to the best of the	

nt shown herein is now due. for Payment were issued and n for Payment has been Contractor's knowledge, all amounts have been paid

MENT 1450	なりという	
Exp: August	Et.	Dale:
		200
	otary Public, ID KYNP11450 State at Large, Kentucky Commission Emins on Aug. 14, 204	22222222222222222222222222222222222222
		25.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00

ger and Architect certify intions of the Work and

in and belief the Work has AMOUNT CERTIFIED

24,795.00 By: Luc: ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of CONSTRUCTION MANAGER: figures on this Application and on the Continuation Sheet that changed to conform to the the Project, the Architect's Cartification is not required. (Attach explanation if amount certified differs from the amount applied for. Initial all AMOUNT CERTIFIED 24,795.00 12/18/12/

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

292,810.00

Total approved this month including Construction Clunge

Total approved in previous months by Owner

NET CHANGES by Change Order

TOTALS|\$0.00

8. CURRENT PAYMENT DUE

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

Date:

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: FOUR

APPLICATION DATE: 12/08/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO:

T AL	0501 0502 0503	0404 0405 0406	0401 0402 0403	0304	0301 0302 0303	0203 0204 0205	0106	0103 0104 0105	0101	NO.
AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA® · ● 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C., 2000-5232	Temporary Foreman Planning Mobilization	Gear Lights Devices	Demolition Raceway Wire	Concrete/Gravel Lights	Raceway Wire Excavation	Wire Excavation Concrete/Gravel Lights	Lights Alt 2 Amphitheater Raceway	Wire Excavation Concrete/Gravel	Site	B DESCRIPTION OF WORK
1992 EDITION · ALA® · • 19	\$6,000.00 \$14,000.00 \$3,500.00	\$2,545.00 \$5,500.00 \$2,500.00	\$6,000.00 \$78,000.00 \$8,700.00	\$12,500.00 \$8,500.00	\$12,500.00 \$9,300.00 \$8,500.00	\$12,000.00 \$9,500.00 \$10,500.00	\$11,000.00 \$26,000.00	\$15,000.00 \$15,000.00 \$34,000.00 \$29,000.00	\$12,000.00	C SCHEDULED VALUE
NGTON D.C. 20008-5939	\$3,000.00 \$4,200.00 \$3,500.00		\$11,700.00				S .	\$27,200.00 \$14,500.00	\$10,800.00	D WORK COMPLETED FROM PREVIOUS THIS APPLICATION (D+E)
	\$1,400.00						- 40	\$4,500.00 \$4,500.00 \$5,100.00 \$7,250.00	\$1,200.00	E APLETED THIS PERIOD
						:				MATERIALS PRESENTLY STORED (NOT IN D OR E)
	\$3,000.00 \$5,600.00 \$3,500.00	\$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	\$4,500.00 \$4,500.00 \$32,300.00 \$21,750.00	\$12,000.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)
	5.00% 4.00% 10.00%	0.00% 0.00% 0.00%	0.00% 1.50% 0.00%	0.00%	0.00% 0.00%	0.00% 0.00%	0.00%	9.50% 9.50% 7.50%	10.00%	% (G÷C)
	\$3,000.00 \$8,400.00 \$0.00	\$2,545.00 \$5,500.00 \$2,500.00	\$6,000.00 \$66,300.00 \$8,700.00	\$12,500.00 \$8,500.00	\$12,500.00 \$9,300.00	\$12,000.00 \$12,000.00 \$9,500.00 \$10,500.00	\$11,000.00 \$26,000.00	\$10,500.00 \$10,500.00 \$1,700.00 \$7,250.00	\$0.00	H BALANCE TO FINISH (C - G)
G703-1992	\$300.00 \$560.00 \$350.00	\$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	\$3,130.00 \$450.00 \$3,230.00 \$2,175.00	\$1,200.00	I RETAINAGE (IF VARIABLE RATE)

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: FOUR

APPLICATION DATE: 12/08/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO:

		0604	0603	0602	1090	10000		200		ĕ.	ITEM	>
GRAND TOTALS		Closeout Documents	Submittals	Bonding	Inspection	Administrative					DESCRIPTION OF WORK	В
\$440,545.00		\$3,000.00	\$4,000.00	\$14,500.00	\$13,000.00					VALUE	SCHEDULED	C
\$136,600.00			\$4,000.00	\$14,500.00	Iks			(D+E)	APPLICATION	FROM PREVIOUS	WORK COMPLETED	D
\$27,550.00	* 1								.*	THIS PERIOD	NPLETED	E
\$0.00							D OR E)	(NOT IN	STORED	PRESENTLY	MATERIALS	P
\$164,150.00	ĸ	\$0.00	\$4,000.00	\$14,500.00	\$0.00		(D+E+F)	TO DATE	AND STORED	COMPLETED	TATOT	G
37.26		0.00%	10.00%	10.00%	0.00%					(G+C)	%	
37.26 \$276,395.00		\$3,000.00	\$0.00	\$0.00	\$13,000.00				(C-C)	TO FINISH	BALANCE	H
\$16,415.00	16745-067	\$0.00	\$400.00	\$1,450.00	\$0.00				RATE)	(IF VARIABLE	RETAINAGE	I

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 COUNTY OF Medison TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by Codeli Construction ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Electrical Norms for project known as ("PROJECT") of which Estill Springs Elementary School Estill County Board of Education is the owner ("OWNER") and on which Code Constru Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of Twenty Four Thousand Seven Hundred and Ninety Five Dollars and 00 Cents 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, subsidianes, 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 lews 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, ansing 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: 12/08/23 Name of Company Baboon Inc. (Undersigned) Signatur Subscribed and swom before me this day of Dece Printed Name: Bryan Hale Title of Person Signing: President Notary Signature and Seal: NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWN CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporation of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, pa lotary Public, ID KYMP11450 STATE OF Kenlucky CONTRACTOR'S AFFIDAVIT COUNTY OF Medison My Commission Expires on Aug. 14. TO WHOM IT MAY CONCERN: THE Undersigned, being duly sworn, deposes and says that (s)he Bryan Hale Of Bebcon Inc. ("Company name and Undersigned"), who is the contractor for the _work on the project ("Project") located at _314 Main Street, Invine KY 40336 OWNED by Estill County Board of Education ("Owner") and on Which Codes Construction is a ("Contractor" or "Construction Manager"). That is has received payment of \$ 45216.00 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 indemnly, 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. AMOUNT **PREVIOUSLY** THIS NAMES TYPE /SCOPE WORK **CONTRACT PRICE** PAID **PAYMENT BALANCE DUE** N/A

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: 12/08/22 Name of Company, Babbon Inc. (Undersigned)

Signature: Printed Name: Bryan Hale Title: President

Subscribed and sworm before me this 5 day of December , 20 22 Notary Signature and Seat: W. Loncolumn

TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO

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

000778 - Estill Springs Elementary For the period from 12/1/22 through 12/31/22

Codell Construction Report
Pay Request Log

4162-1055961 MAT 4162-1055962 MAT			4162-1056262 MAT	4162-1056263 MAT	4162-1055868 MAT	4162-1055455 MAT	4162-1055142 MAT	4162-1055143 MAT	4162-1057549 MAT	4162-1055089 MAT	4162-1057651 MAT	4162-1055144 MAT	778-01201 PURCHASE ORDER #12-01	Invoice Number Type
	12/15/2022	12/15/2022	12/15/2022	12/15/2022	12/15/2022	12/15/2022	12/15/2022	12/15/2022	12/15/2022	12/15/2022	12/15/2022	12/15/2022	DER #12-01	nvoice Date
	12/19/2022	12/19/2022	12/19/2022	12/19/2022	12/19/2022	12/19/2022	12/19/2022	12/19/2022	12/19/2022	12/19/2022	12/19/2022	12/19/2022		Entry Date
	Rebecca Piersall	ALL-PHASE ELECTRIC SUPPLY	Entered By											
	1,781.82	3,467.15	206.97	258.78	7,164.57	348.69	61.40	5,105.99	219.10	192.00	944.09	4,364.09		Request Amount
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Retention Net
	1,781.82	3,467.15	206.97	258.78	7,164.57	348.69	61.40	5,105.99	219.10	192.00	944.09	4,364.09		Pay Amount

Printed 12/19/22 4:11PM

Page 1 of 1



T: 8592559447

F: 8592545527

SOLD TO:

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

Invoice

Page 1 of 1

SHIP TO:

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OR	DER NO.	
CD-73789	ESTILL SPRINGS ELEMEN	VTARY	ESTILL SPRING ELEMEN	TARY	1			12-1		
	SALESPERSON		SHIPPING INFORMATION			HIP VIA	[SHIP DATE	
	8987 LB		PREPAID		BE	ST-WAY			11/07/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	0 1 0
1	LITH LOT BILLING					4364.09	Ε		4364.09	0.
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4	LITH MFSC94RABZ	OLF-5				4 0.00	E		0.00	0.
4	LITH . MRISC94R34B	OLF-5	N.C. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.			4 0.00	E		0.00	0.
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ALLOWED BY APPL THIS SALE IS SUBJ CHANGE FROM TO	E OF 1 X'S PER MONTH, BUT NOT TO EXCEED THE HIGHEST EXBRES STATE LAVE WILL BE MADE THIN ALL PAST DUE ACCU- SECT TO OUR TERMINE LOCATED AT BALES DUR-TERMS, COM- LE TO TIME VATHOUT PRIOX NOTICE.	DUNTS.	NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	тне мо	НТИС	TOTAL			4,364	



T: 8592559447

F: 8592545527

SOLD TO:

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

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1057651	12/06/2022
PLEASE SHOW INVO	DICE NO. AND REMIT TO:
	OX 936364
atlanta,	GA 31193-6364

SHIP TO:

DEC 0 7 2022

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OF	DER NO.	
CD-73789	9 ESTILL SPRINGS ELEMEN	TARY	ESTILL SPRING ELEMEN	TAR'				12-1		
	SALESPERSON		SHIPPING INFORMATION	T	SI	IIP VIA			SHIP DATE	
	8987 LB		PREPAID		BE	ST-WAY			11/23/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION			PRICE	P E R	DISC.	EXTENSION	i
1	LITH LOT BILLING					944.09	E		944,09	0
	CONSISTS OF									L
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ERCHANDISE RET			D. BACK DISCEPTED, WILL SHIP AS BOON AS RECEIVED			SALES TAX	-	0.0000	0	0.
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T: 8592559447

F: 8592545527

SOLD TO:

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

Invoice

Page 1 of 1

	INVOICE NO.	INVOICE DATE
i.	4162-1055089	11/10/2022
	PLEASE SHOW INVO	DICE NO. AND REMIT TO:
Т	PO Bi	OX 936364

PO BOX 936364 ATLANTA, GA 31193-6364

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

BY:

	ACCOUNT #/NAME		JOB NAME			CUST	ON		DER NO.	_
CD-7378		RY	ESTILL SPRINGS ELEME	VTAR				12-1	Company Company	
	SALESPERSON		SHIPPING INFORMATION			IP VIA			SHIP DATE	
	8987 AJ		PREPAID		WI	L CALL	_		11/08/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	CID
12	RACO 2952	3-IN STL C	COMP EMT CPLG		12	1600.00	C		192.00	0.0
	20		2 APPROVED /22 Chs 22-12 Misc DPO Allphase							
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ART.	eturned without our consent will not be accepted. A re Made on returned goods unless defective of therough of the 1 vol per north, but not to except the ingrect and	DUNT LAWFULLY	C. CANCELLED NOT IN STOCK TINARI ETD PURCE			SHIPPING CHA	ARG			0.0
ALLOWED BY AP THIS SALE IS SUI CHANGE FROM T	GE OF 1 1954 PER MORTH, BUT TO EXCEED THE HIGH OF AMI PLEAME STATE LANGWILL BE MADE ON ALL PAST DUE ACCOUNT JUICET TO DUE TETRUS LOCATED AT SALES DUE TETRUS COX, WAS INCE TO THE WITHOUT PRICE MOTICE.	CHIWE MAY	NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	THE M	нтио	TOTAL	Dl	JE 🖫	19	2.0



T: 8592559447

F: 8592545527

SOLD TO:

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

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1057549	12/07/2022
PLEASE SHOW INVO	ICE NO. AND REMIT TO:
PO BC	X 936364
ATI ANTA	GA 31193-6364

SHIP TO: ESTILL CO B.O.E C/O A 1000 FLOYD DRIVE #109 LEXINGTON, KY 40505

2 ORBIT OF738 20 FLEX RWA3 5 FLEX RWA3 5 FLEX RWA3 C		ACCOUNT #/NAME		JOB NAME			CUST	OM		DER NO.	
S987 AJ PREPAID WILL CALL 12/08/20/22	CD-73789	9 ESTILL SPRINGS ELEME	NTARY						_		
DESCRIPTION		A STATE OF THE STA							-		
DESCRIPTION		8987 AJ		PREPAID		WILL	CALL	_		12/06/2022	_
20 FLEX STRWAS STRWA 25°C 20 802.39 C 160.4 5 FLEX STRWAS STRWA 25°C 5 802.39 C 40.1 AND SEC STRWAS STRWA 25°C 5 802.39 C 40.1 AND SEC STRWAS STRWAS STRWAS STRUCTURE AND AS SCREEN AND YOUR DIRECT STRUCTURE STRUCTURE AND AS SCREEN AND YOUR DIRECT STRUCTURE STRUCTU	QTY ORDERED	PRODUCT CODE		DESCRIPTION	O		PRICE	E	DISC.	EXTENSION	1
RWA3 5 FLEX 8 RWA 25C 5 802.39 C 40.1 20 FLEX RWA3 1 FLIGHESCANATA AND BURK OF LOSS OF BURKLET AND BURKEN, CLAUS PLETIGHESCANATA AND BURK OF LOSS OF BURKLET AND BURKEN, CLAUS PLETIGHESCANATA AND BURK OF LOSS OF BURKLET AND BURKEN, CLAUS PLETIGHESCANATA AND BURK OF LOSS OF BURKLET AND BURKEN, CLAUS PLETIGHESCANATA AND BURK OF LOSS OF BURKLET AND BURKEN, CLAUS PLETIGHESCANATA AND BURK OF LOSS OF BURKLET AND BURKEN, CLAUS PLETIGHESCANATA AND BURK OF LOSS OF BURKLET AND BURKEN, CLAUS PLETIGHESCANATA AND BURK OF LOSS OF BURKLET AND BURKEN, CLAUS PLETIGHESCANATA AND BURK OF LOSS OF BURKLET AND BURKEN, CLAUS PLETIGHESCANATA AND BURK OF LOSS OF BURKLET AND BURKEN, CLAUS PLETIGHESCANATA AND BURK OF LOSS OF BURKLET AND BURKEN, CLAUS PLETIGHESCANATA AND BURK OF LOSS OF BURKLET AND BURKEN, CLAUS PLETIGHESCANATA AND BURK OF LOSS OF BURKLET AND BURKEN, CLAUS PLETIGHESCANATA AND BURK OF LOSS OF BURKLET AND BURKEN, CLAUS PLETIGHESCANATA AND BURK OF LOSS OF BURKLET AND BURKEN, CLAUS RECORDER BURKLET, CLAUS AND BURK OF BURKLET, CLAUS RECORDER BURKLET, CLAUS AND BURK OF BURKLET, CLAUS RECORDER BURK OF BURKLET, CLAUS AND BURKLE	2		3" SQZ	FLEX STR BX1	В	1	1850.00	С		18.50	2
LETGHINGCHANDS AND BOKK I LOU OR BAMME PASSEAL POIL OF DIFFERENT CLAMB AND THE TOTAL PROPERTY CONCERNANT YOUR GROCK, THE CONCERNA	20		25°C		20	802.39	С		160.48	O	
IES TO MERCHANDER AND RISK OF LOSS OR DAMACE PASSES AT POINT OF SHEWENT, CLAMIS TO SHE SHORT OF DAMACE RASSES AT POINT OF SHEWENT, CLAMIS IES TO MERCHANDER AND RISK OF LOSS OR DAMACE PASSES AT POINT OF SHEWENT, CLAMIS IES TO MERCHANDER AND RISK OF LOSS OR DAMACE PASSES AT POINT OF SHEWENT, CLAMIS IES TO MERCHANDER AND RISK OF LOSS OR DAMACE PASSES AT POINT OF SHEWENT, CLAMIS IES TO MERCHANDER AND RISK OF LOSS OR DAMACE PASSES AT POINT OF SHEWENT, CLAMIS IES TO MERCHANDER AND RISK OF LOSS OR DAMACE PASSES AT POINT OF SHEWENT, CLAMIS IN SHORT OF LOSS OF CHARLES AND RISK OF LOSS OF CHARLES AND RISK OF CHARLES AND R	5		3" RWA	25°C		5	802.39	C		40,12	0
	TILE TO MERCHANGO OF SHOOTS OF BA	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT. MAGED MERCHANGING SHOULD BE MADE TO CARRER.	OF SHIPMENT, CLAIS	22 CORK 22 - 12 Missc DPO All phase Tross color to advise you prountly concerving your tross color to use to whether they concerving your tross color to use to what they concerving your tross color to use to what they concerving your tross color to use to what they concerving your tross color to advise your prountly concerving your tross color to advise your prountly concerving your tross color to advise your prountly concerving your property your propert	SONO RUK					21	9. 0.
IS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, WHICH WE MAY SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, WHICH WE MAY NEET PAYMENT IS DUE BY THE 15TH OF THE MONTH TO TAKE MOTHER MOTHER TO THE MONTH TO TAKE MOTHER MOTHER TO THE MONTH TO TAKE MOTHER MOTHER TO THE MONTH TO TAKE MOTHER M	LERVICE CHARGE	E OF 1 MM PER MONTH, BUT NOT TO EXCEED THE HIGHEI ICABLS STATE LAW, WILL BE MADE ON ALL PAST DUE ACC	ST AMOUNT LAWFUL COUNTS.	C - DANGELLED, ROTIN BLOCK, GROBLE TO PORCE		l or				219	0.



T: 8592559447

F: 8592545527

SOLD TO:

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

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1055143	11/08/2022
PLEASE SHOW INVO	ICE NO. AND REMIT TO:
PO BO	X 936364
ATLANTA. (GA 31193-6364

SHIP TO:

	ACCOUNT #/NAME		JOB NAME	-1117		CUST	OM		DER NO.	
CD-73789	ESTILL SPRINGS ELEMENT	ARY	ESTILL SPRING ELEMEN	TAR				12-1		_
	SALESPERSON		SHIPPING INFORMATION			IP VIA			SHIP DATE	
	8987 LB		PREPAID		BES	T-WAY			11/07/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	LITH LOT BILLING				1	5105.99	Ε		5105.99	0.0
	CONSISTS OF	100					_			1
	LITH 2BLT448LADSM120GZ1GLRLP840 LATC	LF-1			35	0.00	E		0.00	
1	LITH 2BLT440LADSM120GZ1GLRLP840 LATC	LF-1A			1	0.00	E		0.00	0.
3	LITH 2BLT448LADSM120GZ1EL14LGLR LP840LATC	LF-1E	en e		3	0.00	E		0.00	0.
			22-12 Lighting DPO Allphase							
TITLE TO MERCHAN	ickse and risk of Lood or Damage passer at Point of S Maded Merchandise Should be vade to Carrier.	приема силив	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.	A ORDE	, N	 MERCHANDISE	L	1	510	5.9
NERCHANDISE RET	turned without our consent wil not re accepted. A LADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUG	RESTOCIANG HERROR ON OUR	II - BACK DROCKED WILL SHIP AS SOON AS RECEIVE TO CANCEL.	D UNLE	S INSTRUCTED	ALES TAX		0.0000	0	0.0
PART.	OF 1 MM FER MONTH, BUT NOT TO EXCRED THE HIGHEST A	MOUNT LAWFULLY	C - CANCELLED. NOT IN STOCK. UNABLE TO PURCH			HIPPING CHA	RGE			0.0
	E OF 1 MS FER MORTH, BUT NOT TO EXCEPT THE HIGHEST A CORRESTATE LAW, WILL BE MADE ON ALL PART DUE ACCOUNT ECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM. WI E TO TIME WITHOUT PROPRIENCE.		NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE.	THE MO	тити -	TOTAL !	οU	E	5,105	5.9



T: 8592559447

F: 8592545527

SOLD TO:

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

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1055142	11/08/2022
PLEASE SHOW INVO	ICE NO. AND REMIT TO
РО ВО	X 936364
ATLANTA (GA 31193-6364

SHIP TO:

	ACCOUNT #/NAME		JOB NAME			CUST	OM	-	DER NO.	
CD-73789	ESTILL SPRINGS ELEMEN	TARY	ESTILL SPRING ELEMEN	ITAR	1			12-1		
	SALESPERSON		SHIPPING INFORMATION			P VIA			SHIP DATE	
	8987 LB		PREPAID		BES	T-WAY			11/07/2022	_
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DIŞC,	EXTENSION	0 1
	LITH LOT BILLING				1	61.40	E		61.40	0.
	CONSISTS OF									L
_	LITH NAR40	AR	X		2	0.00	E		0.00	0.
TILE TO MENOHAN	TISE AND RISK OF LOTS OR DAMAGE PASSES AT POINT OF		2 APPROVED 11/22 Oth 22-12 Listing DRO Alphate 15006 TO ADVICE YELD PROMPTLY CONCERNING YOU	un Groe		3				
	OSS, AND RISK OF LOST OR DAMAGE PASSES AT POINT OF L MAGED MERCHANCISE SHOULD BE HADE TO CARRIER. DRIVED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A					ERCHANDISE		0.0000		1.4
HARGE WILL BE M.	DENED WITHOUT OUR CONSENT WILL TON THE MODERN BEAUTION OF THE BUILDING BUILDING THE BUILDING	O NO ROPRE H				ALES TAX	_	0,0000		Q,C
	OF 1 XM PER MONTH, BUT NOT TO EXCEED THE HIGHEST A CARLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOU	NOUNT LAWFUL	C-CANCELLED, NOT IN STOCK UNABLE TO PURCH	ASE LOCA	ATTA.	HIPPING CHA	RGE			0,0
AS SALE IS SUBJE HANGE FROM TIME	CT TO OUR TERMS LOCATED AT SALES DURITERNS, COM, W ETO TIME WITHOUT PRICE NOTICE	HICH WE MAY	NET PAYMENT IS DUE BY THE 15TH OF T	THE MC	Т нтис	OTAL	บเ	E	61	.4



T: 8592559447

F: 8592545527

SOLD TO:

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

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1055455	11/11/2022
PLEASE SHOW INVO	ICE NO. AND REMIT TO:
PO BC	X 936364
ATI ANTA (3A 31193-6364

SHIP TO:

	ACCOUNT #NAME		JOB NAME			CUST	OM		DER NO.	
CD-7378	9 ESTILL SPRINGS ELEMEI	NTARY	ESTILL SPRING ELEMEN	TAR	Y			12-1		
	SALESPERSON		SHIPPING INFORMATION		SH	P VIA			SHIP DATE	
	8987 LB		PREPAID		BES	T-WAY	-351		11/09/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
1	LITH LOT BILLING		(4.41		1	348.69	Е		348.69	0.
20227	CONSISTS OF									1
2	LITH NPODMADXWH	\$D			2	0.00	E		0.00	
2	LITH NPP16DEFPSA	PZV			2	0.00	Е		0.00	0.
THE 10 MFRCHWING OF STATE	CHISE AND RUSK OF LOSS ON DAMAGE PASSES AT POINT O MACED MERCHANDESS SHOULD BE MADE TO CARKER	F SOUPHENT, CLAIMS	7/22 Other 22-12 USHING DRO Allphase			ERCHANDISE				18.6
SURGE WILL BE I	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED AGE ON RETURNED GOODS UNLESS DEFECTIVE OF THRO	UGH ERROR ON OUR	TO CANCELLED NOT IN STOCK, UNABLE TO PURCHA		2	ALES TAX	20-	0.0000		0.0
SERVICE CHARG	E OF 1 MM PER MONTH, BUT NOT TO EXCEED THE HIGHES SCARLE STATE LAW, WILL BE MADE ON ALL PAST DUE AGO	T AUGUNT LAWFULLY DUNTS.	NOTIN STOCK DIVABLE TOMORGIC	SE LUC	S. S	HIPPING CHA	RGE		+	0.0
AUNGE FROM TIN	ECT TO DUR TERMS LOCATED AT BALEBOUR-TERMS CON SE TO TIME WITHOUT PRIOR NOTICE.	, VIIII WE HAY	NET PAYMENT IS DUE BY THE 15TH OF T FOLLOWING PURCHASE	HE MO	типо	OTAL I)U	E	348	3.6



T: 8592559447

F: 8592545527

SOLD TO:

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

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1055868	11/17/2022
PLEASE SHOW INVO	DICE NO. AND REMIT TO:
	OX 936364 GA 31193-6364

SHIP TO:

DECEIVED

	ACCOUNT #/NAME		JOB NAME			cust	OM		DER NO.	
CD-7378	9 ESTILL SPRINGS ELEMENT.	ARY	ESTILL SPRING ELEMEN	ITAR'			_	12-1		
	SALESPERSON		SHIPPING INFORMATION			IP VIA		_	SHIP DATE	_
	8987 LB		PREPAID		BES	T-WAY	_		11/15/2022	_
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SKIPPED	PRICE	PER	DISC.	EXTENSION	0
1	LITH LOT BILLING				, 1	7164.57	E		7164.57	0.
	CONSISTS OF						_			-
2	LITH DSX1LEDP640T3M208SPADFDDBX DG1	OLF-1			2	0.00	Ē		0.00	U.
5	LITH DSX1LEDP640KT2M208SPADFDDB XDG1	OLF-1A			5	0.00	E		0.00	0
2	LITH DSX1LEDP640KT4M208SPADFDDB XDG1	OLF-1B			2	0.00	E		0:00	0.
·			PPROVED 18/22 CAT 22-12 Lishting DPO							
	NOISE AND RISK OF LOSS OR DAMAGE PARKES AT POINT OF BY MADED MERITMAND SE EHOURD THE MADE TO CARRIER.		CODE TO ADVISE YOU PROUPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICE.			MERCHANDISE			716	4.
HANGE WILL BE M	turned without our consent will not be accepted. Ar Mor on returned goods divies a defective or through	ESTOCKHO ERROR ON CUR	H - BACK ORDERED, WILL BHIP AS SOON AS RECEIV TO CANCEL.	ED UNLE:	SS INSTRUCTED 3	SALES TAX		0.0000	0	0,0
			C- CANCELLED, NOT IN STOCK, UNABLE TO PURCH		-	SHIPPING CHA	RGE			0.0
SERINCE CHANGE OF 1 NE-PERMONTAL BUT NOT TO DECEID THE HISTORY ABOUNT LAWFULLY LOWED OF APPLICABLE STATE LAW, YELL BE MADE CHAIL PAST QUE ACCOUNTS. PER BALE IS SUBJECT TO DUE TOTALS LOCATED AT SALES, QUE-TERMS CON, VANCH WE MAY HANGE FROM THE TO THE WITHOUT PROOF NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	THE MO	онтн	TOTAL I	วบ	E	7,164	1.5	



T; 8592559447

F: 8592545527

SOLD TO:

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

Invoice

SHIP TO:

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1056263	11/22/2022
PLEASE SHOW INVO	DICE NO. AND REMIT TO:
	OX 936364 GA 31193-6364

PECEIVE)

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OF	DER NO.	
CD-7378		ARY	ESTILL SPRING ELEMEN	TARY				12-1		
	SALESPERSON		SHIPPING INFORMATION			HIP VIA			SHIP DATE	
	8987 LB		PREPAID	,	BE	ST-WAY	_	_	11/18/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	CID
1	LITH LOT BILLING					1 258.78	E		258.78	0.0
	CONSISTS OF						_			-
2	LITH NWSXAPDTLVWH	\$OS				2 0.00	E		0.00	0.0
ITLE TO MERCHA	NOSE AND NESK OF LONG ON DAMAGE PASSES AT HOUT OF ST	(2)	JAPPROVED 122 CHA 22-12 Lighting DRO Allphase	ж онов	14.	MERCHANDISE			25	8.7
JERCHANDISE RE	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A P MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH	ESTOCIONG	IL-EACK ORDERED. WILL SKIP AS SOON AS RECEIVED TO CANCEL			SALES TAX		0,0000		0.0
	made on returned goods unless defective on thirough e of 1 km per wonth, but not to exceed the horiest an icable state law, will be made on all part due accoun		C-CANCELLED, NOT IN STOCK, UNABLE TO PURCHA			SHIPPING CHA	RGE			0.0
	ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUN- BECT TO DUR TERAS LOCATED AT SALES OUR-TERMS COIL WA- IE TO TIME WITHOUT PRICE MOTICE.		NET PAYMENT IS DUE BY THE 15TH OF T FOLLOWING PURCHASE	HE MC	HTM	TOTAL I	οU	E	258	3.7



T: 8592559447

F: 8592545527

SOLD TO:

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

Invoice

Page 1 of 1

INVOICE DATE
11/22/2022
DICE NO. AND REMIT TO:
OX 936364

DECEIVE)

SHIP TO:

	ACCOUNT #/NAME		JOB NAME			CUST	ON		DER NO.	
CD-7378	9 ESTILL SPRINGS ELEM	MENTARY	ESTILL SPRING ELEMEN	VTARY				12-1		
			SHIPPING INFORMATION			IP VIA			SHIP DATE	_
	8987 LB		PREPAID	1	BE	ST-WAY	1	-	11/21/2022	_
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	9
1	LITH LOT BILLING					206.97	Ε		206.97	0
	CONSISTS OF									Ļ
1	LITH NBRG8KIT	BGA6		H		0,00	E		0.00	U
ITLE TO MERCH	NUMBE AND RIGK OF LOSS OR DAMAGE PASSES AT FOU	12/1	DIPPROVED DA CHA DA CHA DA DA CHA DA DA CHA DA DA CHA CHATTAN DA CHAT	AUR CROE		MERCHANDISE			. 20	6.5
ERCHANDISE RE	THINKED WITHOUT OUR CONSENT WILL NOT BE ACCEPTANCE ON RETURNED GODGS UNLESS DEPECTIVE OR TO	TED A RESTOCKING	8 - BACK CAPERED WILL SHIP AS SOON AS RECEIV TO DANCEL	ED UNLES	S INSTRUCTED	SALES TAX		0.0000		0.0
			G - CANCELLED NOT IN STOCK UNABLE TO PURCH			SHIPPING CHA	RGE			0.
	ERNICE CHARGE OF 1 NA PER MONTH, BUT NOT TO EXCRED THE HIDVEST ANGUNT LAWFULLY LOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNT. IS SALE IS DILLECT TO OUR TERMS LOCATED AT SALE IS OUR-TERMS CON, WHECH WE MAY ANCE PROM TIME TO TIME WITHOUT FROM NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	THE MC	нти	TOTAL [DU	E	206	3.8



T: 8592559447

F: 8592545527

DEPORT OF THE	Invoice	Page 1 of
川一六に「※」	INVOICE NO.	INVOICE DATE
5	4162-1055961	11/18/2022
	PLEASE SHOW INVO	ICE NO. AND REMIT TO:
DY:	Hist	OX 936364 GA 31193-6364

SOLD TO:

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

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OF	DER NO.	
CD-7378	9 ESTILL SPRINGS ELEMEN	TARY						12-1		
	SALESPERSON		SHIPPING INFORMATION		SH	IP VIA			SHIP DATE	_
	8987 LB		PREPAID				,		10/31/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	MISC LOT BILLING				1	3467.15	E		3467.15	0.0
16	CONSISTS OF			t	16	0.00	E		0.00	0.0
16	B79817 MISC BB24060			T	16	0.00	E		0.00	0.
5	MISC BB24065				5	0.00	E		0.00	0.0
		19(1)	22-12 Lighting DND Alliwse							
TITLE TO MESICHA) NCIDE AND HISK OF LOSS OR DANAGE PASSES AT FORM OF MADED MERCHANDESE SHOULD BE MADE TO CARRIER.	SHIPMENT, CLAIMS	CODE: TO ADVISE YOU PROMPTLY CONSCIRMING YOU THIS CODE IS USED ON OUR INVOICES.	UR ORDE	A,	I MERCHANDISE	-	·	346	57.1:
MERCHANDISE HE	MAKADE MERCHANETSE SHOULD SE MADE HT SE ACCENTED. A STURINED YATHOUT OUR CONSENT WILL HOT SE ACCENTED. A MAKEE ON RETURNED GOODS UNLESS DEFECTIVE OR THROU	RESTOCKING	B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED CANCEL.			ALES TAX		0.0000		0.0
PART. A SERVICE CHARGE ALLOWED BY APP	MADE ON RETURNED GOXOS UNLESS DEFECTIVE ON THROU SE OF 1 XM PER MONTH, BUT NOT TO EXCEED THE HIGHEST. LICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACEDA	MOUNT LAWFULLY	C-CANCELLED, NOT IN STOCK, UNABLE TO PURCH			HIPPING CHA	RGE			0,00
	LECT TO OUR TERMS LOCATED AT SALES OUR TERMS CON, Y		NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	THE MO	нтис	OTAL	วน	E	3,46	7.18



T: 8592559447

SOLD TO:

F: 8592545527

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BY:			

Invoice

Page 1 of 1

1	INVOICE NO.	INVOICE DATE
11	4162-1055962	11/18/2022
1	PLEASE SHOW INVO	ICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC

147 SOUTH ESTILL AVENUE

RICHMOND, KY 40475

ESTILL CO B.O.E C/O BABCON INC

147 SOUTH ESTILL AVENUE

RICHMOND, KY 40475

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OR	DER NO.	
CD-7378	9 ESTILL SPRINGS ELEMEN	TARY						12-1		
	SALESPERSON		SHIPPING INFORMATION	FILE	SH	IP VIA			SHIP DATE	
	8987 LB		PREPAID	1			_		11/03/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	CID
1	MISC LOT BILLING				1	1781.82	E		1781.82	O.
5	CONSISTS OF MISC 24 065-K4-SLV	OLF-6A			5	0.00	E		0.00	0.
ilie to merco	IDSE AND RIGK OF LOSS OR DAMAGE PASSES AT POINT OF	या	PORPROVED 22	m onoe.		ERCHANDISE			178	[7] .8
ERCHANOISE RE	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROU	RESTOCKING OH ERROR ON OUR	B - BACK ORDERED, WILL SHIP AS SOON AS RECEIVE TO CANCEL.	O UNUES	IS PUSTRUCTED S	ALES TAX		0.0000	0	0.0
			C - CANCELLED, NOT IN STOCK, UNABLE TO PURCH	ASE LOCA	ALLY, S	HIPPING CHA	RGE	:		0.0
	e of 1 yn fer month, but not to dicced the highest i Cable State Law, will be mode on all past due accol Sect to our temps located at Sales Cur-Terms com, v be to time without phicr notice.		NET PAYMENT IS DUE BY THE 15TH OF '	THE MC	нтис	TOTAL I	οU	E	1,781	1.8

Job: 000778 - Estill Springs Elementary For the period from 12/1/22 through 12/31/22

	Code
Pa	=
ֻ ק	Construction
Request	uctio
et L	n Repor
00	oort

	S100718362.001	778-01202 PURCHASE ORDER #12-02	Invoice Number
	MAT	URCHASE ORDE	Туре
	MAT 12/15/2022	ER #12-02	Invoice Date
	12/19/2022		Entry Date
	Rebecca Piersall	ECKART, LLC	Entered By
Totals:			
3,846.20	3,846.20		Request Amount
0.00	0.00		Retention Net
3,846.20	3,846.20		Pay Amount

Printed 12/19/22 4:16PM

Page 1 of 1



Eckart Lexington 1440 Sunshine Lane LEXINGTON, KY 40505-2929 Phone 859-303-8520 Fax 859-523-3800

BILL TO:

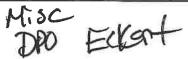
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ESTILL COUNTY BOARD OF EDUCATION 253 MAIN STREET c/o BABCON IRVINE, KY 40336-1061

图题	1000	Sit.	INVOICE DATE	INVOIC	E NUMBER
	Loll		F 11/21/2022	S1007	18362.001
Ħΰ	139	VIII C. IS			PAGE NO.
BK		R a	Edyart Corydon 426 Quarry Road CORYDON, IN 47112-6968	Ç.	1 of 2
	SH	ILP TO:			

ESTILL SPRINGS ELEMENTARY C/O BABCON 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

CUSTOMER N	UMBER	сиѕтом	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALE	SPERSON
12960	12960		12-2			Jef	Davis
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	an Glov	ег	OUR TRUCK	<	Net Due 25th	11/21/2022	11/18/2022
ORDER QTY	SHIP Q	ry	DESC	RIPTIC	N .	UNIT PRICE	EXT PRICE
180ft	18	Off CON 3E	MT			708.639/0	1275.55
		3" EMT	CONDUIT PIPE				
6ea	6	ea MAD ME	C-757-B			1769.580/0	106.17
200		3 COMP	CONN STEEL IN	IS			
18ea	18	ea MAD ME	C-767			1498.140/	269.67
		3 EMT C	OMP COUP STE	EL			
20ea	20	ea MSD 43	29			1.983/ea	39.66
		B2015P/	AZN 3" RIGID PIP	E CL	AMP EG		
2ea	2	tea WIE SC	181804NK		0	83.549/ea	167.10
		18"X18"	X4" N1 SCR CVR	PULL	. BOX		
750ft	75	Off CON 1E	MT			158.345/	1187.59
		1" EMT (CONDUIT PIPE				
100ea	100	ea MAD ME				104.296/	104.30
			OMP COUP STE	EL			
50ea	50	ea MSD 43				0.744/ea	37.20
			AZN 1 EMT PIPE	CLAN	1P		
150ft	15	Oft CON 2E				368.442/	552.66
			CONDUIT PIPE				
15ea	15	ea MAD ME				368.880/	55.33
			OMP COUP STE	EL			
4ea	4	ea MAD ME				436.740/	17.47
			OMP CONN STE	EL IN	S		
25ea	25	ea MSD 43				1.340/ea	33.50
		B2006P/	AZN 2 EMT PIPE	CLAN	IP		
			√ 1 1 1	AP	PROVED		3846=
			(અ)[*COL	0.2		ן איטכ
			ી બિ ો	12-	12		







INVOICE DATE	INVOICE NUMBER	PAGE NO.
11/21/2022	\$100718362.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		11-21-2022 01:26:55 PM \$100718362001 Tuson Flansary		
		ji		
		e u		
		SF	1	
	ř	,		
×			8 (87	145 1
		· · · · · · · · · · · · · · · · · · ·	Cubtatal	2046
Invoice is due l Past Due Inv		y be subject to 2% late charge.	Subtotal S&H Charges Tax	3846.2 0.0 0.0
Additional fre		es may apply.	Payments Amount Due	0.0 3846.2

Job: 000778 - Estill Springs Elementary For the period from 12/1/22 through 12/31/22

Totals:	S135130668.001 MAT 12/15/2022 12/19/2022 Rebecca Piersall	S135133003.001 MAT 12/15/2022 12/19/2022 Rebecca Piersall	S135158927.001 MAT 12/15/2022 12/19/2022 Rebecca Piersall	S135168512.001 MAT 12/15/2022 12/19/2022 Rebecca Piersall	778-01204 PURCHASE ORDER #12-04 REXEL USA, INC.	Invoice Number Type Invoice Date Entry Date Entered By Reques
709.41	63.53	67.60	289.14	289.14		Request Amount
0.00	0.00	0.00	0.00	0.00		Retention Net Pay
709.41	63.53	67.60	289.14	289.14		Amount

Page 1 of 1





INVOICE

BILL TO ADDRESS ESTILL COUNTY #7 / BABCON 147 S ESTILL AVE RICHMOND KY 40475-2013

SHIP TO ADDRESS

COUNTY OF ESTILLE/ESTILL COUNTY PHA 495 ENGINEER RD IRVINE KY 40336-9682

PICK UP ADDRESS REXEL 1057 RIC RICHMOND 1107 KIM KENT DR RICHMOND KY 40475-2901

Customer	Invoice	Invoice	Total	Due	
Number	Number	Date	Due	Date	
1166329	\$135168512.001	11/14/22	289.14	12/25/22	

Rexel USA, inc. FEIN 20-5021845

ORDER DATE 11/14/22 PO NUMBER

13-1

ORDERED BY Tyson Flannery **UPS/FEDEX TRACKING #**

DATE SHIPPED

REFERENCE

11/14/22

SHIP METHOD

WILL CALL

SALES REP. Kevin Chandler PAYMENT TERMS: PROX 25th

Branch Contact Information

859-623-6200

1107 KIM KENT DR RICHMOND KY 40475-2901

Line	Customer/Rexel Part Number	Description	PO Line #	Quantity Ordered	Quantity Shipped	Unit Price	Per	Extended Price	TAX Y/N
1	682523	COP THHN6STRBLK-CUT BLACK MASTER CUTTING REEL		360	360	803.1547	M	289.14	Υ
basyd	Cuts: 1 @ 360 ea Cut_Group: COIL		12/1	o appril 192	OVED GAL				
<u> </u>	1.61		1.411	22 J	b				
				C M	C DEXI				
	f-			J.					
	Save	TWO ELECTRON 1. Online payment por			VS :				
	+	2. ACH - Bank of Ame Remittance detail s be sent separately	rica, Routing hould be ser	g#111000012, at in CTX form	Account #37516 at with payment n	29504 t or may			

A late charge consistent with state law will be assessed on all past due accounts.



CORRESPONDENCE PO BOX 766, ATTN: CREDIT DEPARTMENT ADDISON, TX 75001-0766

281 1 SP 0.570 E0281 10639 D9924097301 S2 P9368485 0004:0004



ESTILL COUNTY #7 / BABCON 147 S ESTILL AVE RICHMOND KY 40475-2013 Send Payments To:

REXEL P. O. BOX 742833 ATLANTA GA 30374-2833

WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS, THANK YOU.	TOTAL AMOUNT DUE	289.14
PLEASE VISIT	SHIPPING & HANDLING	0.00
	TOTAL TAX	0.00
gexpro.com	OTHER TAX	0.00
Bernardo,Acevedo@	CITY TAX	0.00
110 407 2204	COUNTY TAX	0.00
770 437 2204	STATE TAX	0.00
CREDIT DEPARTMENT	SUBTOTAL	289.14

Cust #

1166329

Invoice #

S135168512.001



INVOICE

BILL TO ADDRESS ESTILL COUNTY #7 / BABCON 147 S ESTILL AVE **RICHMOND KY 40475-2013**

SHIP TO ADDRESS

COUNTY OF ESTILLE/ESTILL COUNTY PHA 495 ENGINEER RD IRVINE KY 40336-9682

PICK UP ADDRESS REXEL 1057 RIC RICHMOND 1107 KIM KENT DR RICHMOND KY 40475-2901

Customer	Involce	Involce	Total	Due	
Number	Number	Date	Dus	Date	
1166329	\$135158927,001	11/14/22	289.14	12/25/22	

Rexel USA, Inc. FEIN 20-5021845

ORDER DATE 11/11/22

PO NUMBER

13-1

ORDERED BY

UPS/FEDEX TRACKING #

Tyson Flannery DATE SHIPPED

REFERENCE

11/14/22

SHIP METHOD

WILL CALL

SALES REP. Kevin Chandler

PAYMENT TERMS: PROX 25th

Branch Contact Information

859-623-6200

1107 KIM KENT DR RICHMOND KY 40475-2901

Line	Customer/Rexel Part Number	Description	PO Line#	Quantity Ordered	Quantity Shipped	Unit'	Per	Extended Price	TAX Y/N
	682523	COP THHN6STRBLK-CUT BLACK MASTER CUTTING REEL		360	360	803.1547	M	289.14	-
	Cuts: 1 @ 360 ea Cut_Group: COIL			DIDIMINISIN DIDIMINISIN					
possel :	71402:52:50 PM \$10530022.1								
	PFEK	12	1199	UN					
			99-	12					
			Mi		1				
			T	DRO RE	XE				
			,	v					
	Save	TWO ELECTRON	IIC PAYME	NT OPTION	is:				
	0-0 5	1. Online payment po	rtal - Rexelus	a .com					
	+	2. ACH - Bank of Ame Remittance detail a be sent separately	nes ed bluodi	it in CTX form	at with payment	29504 or may			

A late charge consistent with state law will be assessed on all past due accounts.



CORRESPONDENCE PO BOX 766, ATTN: CREDIT DEPARTMENT ADDISON, TX 75001-0766

281 1 SP 0.570 E0281 10638 D9924097295 S2 P9368485 0003:0004 իրունիրեսիկիրըկիրուկիրիկնիիիուկիի



ESTILL COUNTY #7 / BABCON 147 S ESTILL AVE RICHMOND KY 40475-2013

Send Payments To:

REXEL P. O. BOX 742833 ATLANTA GA 30374-2833

WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS, THANK YOU.	TOTAL AMOUNT DUE	289.14
PLEASE VISIT	SHIPPING & HANDLING	0.00
*	TOTAL TAX	0.00
gexpro.com	OTHER TAX	0.00
Bernardo.Acevedo@	CITY TAX	0.00
	COUNTY TAX	0.00
770 437 2204	STATE TAX	0.00
CREDIT DEPARTMENT	SUBTOTAL	289.14

Cust#

1166329

Invoice #

S135158927.001



Rexel USA, Inc. FEIN 20-5021845



INVOICE

BILL TO ADDRESS

ESTILL COUNTY #7 / BABCON 147 S ESTILL AVE RICHMOND KY 40475-2013

SHIP TO ADDRESS

COUNTY OF ESTILLE/ESTILL COUNTY PHA 495 ENGINEER RD IRVINE KY 40336-9682

PICK UP ADDRESS REXEL 1057 RIC RICHMOND 1107 KIM KENT DR RICHMOND KY 40475-2901

Customer	Involce Involce		Total	Due	
Number	Number Date		Due	Date	
1166329	S135133003.001	11/09/22	67.60	12/25/22	

ORDER DATE

PO NUMBER

13-1

ORDERED BY

REFERENCE

11/09/22

UPS/FEDEX TRACKING #

DATE SHIPPED 11/09/22 SHIP METHOD

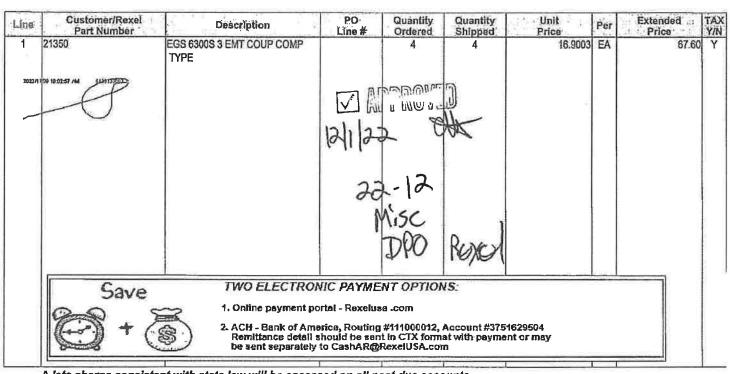
PICK UP

SALES REP. Kevin Chandler PAYMENT TERMS: PROX 25th

Branch Contact Information

859-623-6200

1107 KIM KENT DR RICHMOND KY 40475-2901



A late charge consistent with state law will be assessed on all past due accounts.



CORRESPONDENCE PO BOX 766, ATTN: CREDIT DEPARTMENT ADDISON, TX 75001-0766

281 1 SP 0.570 E0281 10637 D9907548441 S2 P9368485 0002:0004



ESTILL COUNTY #7 / BABCON 147 S ESTILL AVE RICHMOND KY 40475-2013 Send Payments To:

REXEL P. O. BOX 742833 ATLANTA GA 30374-2833

CREDIT DEPARTMENT	SUBTOTAL	67.60
770 437 2204	STATE TAX	0.00
710 437 2204	COUNTY TAX	0.00
Bernardo.Acevedo@	CITY TAX	0.00
gexpro.com	OTHER TAX	0.00
	TOTAL TAX	0.00
PLEASE VISIT	SHIPPING & HANDLING	0.00
WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	TOTAL AMOUNT DUE	67.60

Cust#

1166329

Invoice #

\$135133003.001





INVOICE

BILL TO ADDRESS

ESTILL COUNTY #7 / BABCON 147 S ESTILL AVE **RICHMOND KY 40475-2013**

SHIP TO ADDRESS

COUNTY OF ESTILLE/ESTILL COUNTY PHA 495 ENGINEER RD IRVINE KY 40336-9682

PICK UP ADDRESS REXEL 1057 RIC RICHMOND 1107 KIM KENT DR

RICHMOND KY 40475-2901

Customer	involce	Invoice	Total	Due
Number	Number	Date	Due	Date
1166329	\$135130668.001	11/09/22	63.53	12/25/22

Rexel USA, Inc. FEIN 20-5021845

ORDER DATE 11/09/22

PO NUMBER

13-1

ORDERED BY

DATE SHIPPED

REFERENCE

UPS/FEDEX TRACKING #

Danny Allen

11/09/22

PICK UP

SHIP METHOD

SALES REP. Kevin Chandler

PAYMENT TERMS: PROX 25th

Branch Contact Information

859-623-6200

1107 KIM KENT DR **RICHMOND KY 40475-2901**

Line ·	Gustomer/Rexel Part Number	Description	PO Line #	Quantity Ordered	Quantity	Unit. Price	Per	Extended Price	TAX Y/N
1	49063	IDE 31-340 POWR-FISH PULL LINE 210LB X 6500FT IN A 4 GALLON PAIL		1		63.5328	EA	63.53	
Do	any Allen		21/2	S New New New New New New New New New New	ON				
				22-12 Nisc			ē.		
	,			DO DO	1	B			
	Save	TWO ELECTRO	NIC PAYME	NT OPTION	VS:				
	0 0 8	1. Online payment p							
	+ (2. ACH - Bank of Am Remittance detail be sent separately	nerica, Routing should be sen y to CashAR@	;#111000012, at in CTX form RexelUSA.com	Account#3751 at with paymer n	1629504 nt or may			

A late charge consistent with state law will be assessed on all past due accounts.



CORRESPONDENCE PO BOX 766, ATTN: CREDIT DEPARTMENT ADDISON, TX 75001-0766

2B1 1 SP 0.570 E0281X 10636 D9907548431 S2 P9368485 0001:0004



ESTILL COUNTY #7 / BABCON 147 S ESTILL AVE **RICHMOND KY 40475-2013**

Send Payments To:

REXEL P. O. BOX 742833 ATLANTA GA 30374-2833

WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	TOTAL AMOUNT DUE	63.53
PLEASE VISIT	SHIPPING & HANDLING	0.00
	TOTAL TAX	0.00
gexpro.com	OTHER TAX	0.00
Bernardo.Acevedo@	CITY TAX	0.00
110 401 2204	COUNTY TAX	0.00
770 437 2204	STATE TAX	0.00
CREDIT DEPARTMENT	SUBTOTAL	63.53

Cust#

1166329

Invoice #

\$135130668.001



Page 1

AFFLICATION AN	APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION	PAYMEN I CONS	רו חכרוטוו ו _א ושוושלהו -	. Adviser Edition	- : : :
TO OWNER:	PROJECT:		ESTIMATE NO:	Sī	Distribution to:
ESTILL CO. BOARD OF EDUCATION 253 MAIN STREET	Estill Springs Elementary 314 Main Street		DATE OF ESTIMATE:	12/19/2022	OWNER
IRVINE, KY 40336	Irvine, KY 40336		CONTRACT DATE:	12/16/2021	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.	R PAYMENT ow, in connection with the Contr	act.			
 Original contract sum Net change by change orders 	\$27	\$270,217.81 \$0.00			
 Contract sum to date (Line 1+/-2) Total completed and stored to date 	\$27 \$9	\$270,217.81 \$95,658.93			
5. Retainage: a. <u>0.0</u> % of completed work	\$0.00				
b. <u>0.0</u> % of stored material	\$0.00	ı			
Total retainage	-		OWNER CERTIFICATE FOR PAYMENT	DR PAYMENT	
 6. lotal earned less retainage (Line 4 less Line 5 Total) 7. Less previous certificates for payment (Line 6 from prior Certificate) 	\$ \$	\$95,658.93 In co \$76,068.81 Ar	accordance with the Contra mprising the application, th chitect's knowledge, informa waliry of the Work is in acco	ict Documents, based on or e Architect certifies to the stion and belief the Work h	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
8. Current payment due (Line 6 less Line 7)9. Balance to finish, including retainage (Line 3 less Line 6)	\$1 \$17	\$19,590.12 en \$174,558.88	titled to payment of the AMC	OUNT CERTIFIED.	entitled to payment of the AMOUNT CERTIFIED.
Change Order Summary	Additions Deductions	Ar	Amount Certified: NIN	NINETEEN THOUSAND FIVE HI	NINETEEN THOUSAND FIVE HUNDRED NINETY AND 12 / 100
Change orders approved in previous months by owner		(A) an	ttach explanation if amount certifit on the Continuation Sheet that	ed differs from the amount applicate or the second through the amount applicate to conform with the	(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.)
Number Approved Change orders		c	CONSTRUCTION MANAGER: Codell Construction Company	: Codell Construction Compa	ny
approved this month		By:		Date:	te: 01/05/2023
Totals		•			
Net change by change orders					

CONTINUATION SHEET -- page 2

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

ESTIMATE NO: 5 **ESTIMATE DATE:** 12/19/2022 **PERIOD TO:** 12/19/2022

PROJECT NO:

000778C

Ap	100-001002	100-001001	100-001000	Item Number		Α
Application Total	Monthly Onsite	Construction Phase	Pre Construction Phase	Description		В
270,217.81	110,000.00	133,196.03	27,021.78	Scheduled Value		С
76,068.81	30,000.00	19,047.03	27,021.78	Previous Application	Work Completed	D
19,590.12	10,000.00	9,590.12	0.00	This Period	mpleted	Е
0.00	0.00	0.00	0.00	Presently Stored	Materials	F
95,658.93	40,000.00	28,637.15	27,021.78	Completed and Stored to Date		G
35.40	36.36	21.50	100.00	% (G/C)		
174,558.88	70,000.00	104,558.88	0.00	(C-G)	Balance to Finish	Ŧ
0.00	0.00	0.00	0.00	Retention		_