



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:

Contractors/Suppliers/Codell	\$ 321,879.69
TOTAL:	<u>\$ 321,879.69</u>

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

Sincerely,

Rebecca J Piersall
Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
001	00	STANDAFER BUILDERS, INC.	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	08	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	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
001	00	STANDAEER BUILDERS, INC.	\$390,000.00	\$21,000.00	\$2,100.00	\$18,900.00	\$371,100.00	5.38%
002	00	RISING SUN DEVELOPING, INC.	\$1,449,703.00	\$313,340.25	\$31,334.02	\$282,006.23	\$1,167,696.77	21.61%
002	01	THE WELLS GROUP	\$48,000.00	\$9,275.00	\$0.00	\$9,275.00	\$38,725.00	19.32%
002	02	NEAT STEEL	\$17,000.00	\$16,867.84	\$0.00	\$16,867.84	\$132.16	99.22%
002	03	SCHILLER HARDWARE	\$51,625.00	\$1,650.00	\$0.00	\$1,650.00	\$49,975.00	3.20%
002	04	ATLAS ENTERPRISES	\$111,844.00	\$0.00	\$0.00	\$0.00	\$111,844.00	0.00%
002	05	J. R. HOE	\$36,494.00	\$0.00	\$0.00	\$0.00	\$36,494.00	0.00%
002	06	FOSTER SUPPLY, INC.	\$66,480.00	\$64,127.76	\$0.00	\$64,127.76	\$2,352.24	96.46%
002	07	VULCRAFT A DIVISION OF NUCOR	\$35,234.00	\$0.00	\$0.00	\$0.00	\$35,234.00	0.00%
002	08	SLA ENTRPRISES, LLC	\$16,671.00	\$0.00	\$0.00	\$0.00	\$16,671.00	0.00%
003	00	EAST KENTUCKY MASONRY	\$309,455.42	\$8,192.63	\$819.26	\$7,373.37	\$302,082.05	2.65%
003	01	LEE BUILDING PRODUCTS	\$41,688.58	\$0.00	\$0.00	\$0.00	\$41,688.58	0.00%
003	02	BASSCO CAST STONE	\$7,980.00	\$0.00	\$0.00	\$0.00	\$7,980.00	0.00%
003	03	MILLS SUPPLY COMPANY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
003	04	TRIPLE CROWN CONCRETE	\$6,615.00	\$0.00	\$0.00	\$0.00	\$6,615.00	0.00%
003	05	INDIANA ACQUISITION 2021, LLC	\$5,111.00	\$0.00	\$0.00	\$0.00	\$5,111.00	0.00%
004	00	SOUTHEASTERN STAFFING, LLC	\$70,588.00	\$0.00	\$0.00	\$0.00	\$70,588.00	0.00%
004	01	METAL PANEL SYSTEMS, INC.	\$31,822.00	\$0.00	\$0.00	\$0.00	\$31,822.00	0.00%
005	00	ELLIOTT CONTRACTING, INC.	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0.00%
005	01	ELLIOTT SUPPLY & GLASS	\$18,300.00	\$0.00	\$0.00	\$0.00	\$18,300.00	0.00%
006	00	BASTIN PAINTING, INC.	\$5,810.00	\$0.00	\$0.00	\$0.00	\$5,810.00	0.00%
007	00	CDI FLOORING	\$10,827.00	\$0.00	\$0.00	\$0.00	\$10,827.00	0.00%
010	00	BROWN SPRINKLER CORPORATION	\$153,500.00	\$93,000.00	\$9,300.00	\$83,700.00	\$69,800.00	60.59%
011	00	CENTRAL KENTUCKY SHEET METAL	\$429,800.00	\$187,000.00	\$18,700.00	\$168,300.00	\$261,500.00	43.51%

Estill Springs Elementary
JANUARY 3, 2023

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO:

BID DIV	PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
011	01	WINNELSON COMPANY	\$15,000.00	\$4,207.12	\$0.00	\$4,207.12	\$10,792.88	28.05%
011	02	PLUMBERS SUPPLY CO.	\$15,000.00	\$984.61	\$0.00	\$984.61	\$14,015.39	6.56%
011	03	AIR EQUIPMENT COMPANY	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00%
011	04	AIR MECHANICAL SALES	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	0.00%
012	00	BABCON, INC.	\$440,545.00	\$164,150.00	\$16,415.00	\$147,735.00	\$292,810.00	37.26%
012	01	ALL-PHASE ELECTRIC SUPPLY	\$125,790.00	\$24,114.65	\$0.00	\$24,114.65	\$101,675.35	19.17%
012	02	ECKART, LLC	\$26,165.00	\$3,846.20	\$0.00	\$3,846.20	\$22,318.80	14.70%
012	03	NEWTech SYSTEMS, INC.	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	0.00%
012	04	REXEL USA, INC.	\$10,000.00	\$709.41	\$0.00	\$709.41	\$9,290.59	7.09%
100	00	CODELL CONSTRUCTION CO.	\$270,217.81	\$95,658.93	\$0.00	\$95,658.93	\$174,558.88	35.40%
TOTALS			\$4,378,365.81	\$1,008,124.40	\$78,668.28	\$929,456.12	\$3,448,909.69	23.03%

PAYMENT APPLICATION

Page 1

TO: Estill Co. Board of Education 253 Main Street Irvine, KY 40336 FROM: Standarter Builders, Inc. 1178 West Main Street P.O. Box 247 West Liberty, KY 41472 FOR:	PROJECT NAME AND LOCATION: Estill Springs Elem Phase 2 253 Main Street Irvine, KY 40336 ARCHITECT:	APPLICATION # 1 PERIOD THRU: 09/09/2022 PROJECT #s: DATE OF CONTRACT: 08/25/2022 Distribution to: <input type="checkbox"/> OWNER <input checked="" type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
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CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$390,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$390,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$21,000.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$2,100.00
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$2,100.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$18,900.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$18,900.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$371,100.00

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

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 paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Standarter Builders, Inc.

By: [Signature] Date: 10/28/22

State of: KENTUCKY

County of: MORGAN

Subscribed and sworn to before

me this 28th day of October 2022

Notary Public: [Signature]

My Commission Expires: 7-18-23

CERTIFICATION

The Construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: (1) they have inspected the Work represented by this Application, (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 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.

CERTIFIED AMOUNT..... \$18,900.00

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

CONSTRUCTION MANAGER: Casey Cullen
 By: Kenny Davis Digitally signed by Kenny Davis
 DN: cn=Kenny Davis, o=ou,
 email=kenny@codellconstruction.com, c=us
 Date: 2023.01.03 16:17:44 -05'00'

By: [Signature] Date: 1/6/2023

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

CONTINUATION PAGE

PROJECT: Estill Springs Elem Phase 2
 Estill Springs Phase 2 Paving
 APPLICATION #: 1
 DATE OF APPLICATION: 09/09/2022
 PERIOD THRU: 09/09/2022
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D		E	F	G		H	I
			COMPLETED WORK	AMOUNT PREVIOUS PERIODS			TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT			AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)			BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
1	Bond	\$5,000.00		\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	
2	Mobilization	\$10,000.00		\$0.00	\$2,000.00	\$0.00	\$2,000.00	20%	\$8,000.00	
3	Staking	\$10,000.00		\$0.00	\$4,000.00	\$0.00	\$4,000.00	40%	\$6,000.00	
4	Milling	\$25,000.00		\$0.00	\$2,500.00	\$0.00	\$2,500.00	10%	\$22,500.00	
5	DGA M	\$35,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	
6	DGA L	\$53,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$53,000.00	
7	Curb & Gutter M	\$27,000.00		\$0.00	\$5,000.00	\$0.00	\$5,000.00	19%	\$22,000.00	
8	Curb & Gutter L	\$18,000.00		\$0.00	\$2,500.00	\$0.00	\$2,500.00	14%	\$15,500.00	
9	Base Asphalt M	\$35,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	
10	Base Asphalt L	\$20,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
11	Surface Asphalt M	\$100,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	
12	Surface asphalt L	\$45,500.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,500.00	
13	Striping M	\$4,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
14	Striping L	\$2,500.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
	TOTALS	\$390,000.00		\$0.00	\$21,000.00	\$0.00	\$21,000.00	5%	\$369,000.00	

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: 10/28/22

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: 10/28/2022
Company: Standafer Builders, Inc.
Signature: 
By: Jeff Standafer, president
(Name & Title)

State of: KENTUCKY
County of: MORGAN

Subscribed and sworn to before me, this 28th day of October 2022

Notary Public Signature: 
Notary Public Name: Shelley R. Lane
My Commission Expires: 7/18/23

AIA Type Document
Application and Certification for Payment

Page 1 of 9

TO (OWNER): Earth County Board of Ed

PROJECT: Estill Springs Elementary

APPLICATION NO: 4

PERIOD TO: 12/15/2022

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #7110
Lexington, KY 40509

ARCHITECTS
PROJECT NO:

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

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 1,449,703.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,449,703.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 313,340.25

5. RETAINAGE:

a. 10.00 % of Completed Work \$ 31,334.02

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 31,334.02

6. TOTAL EARNED LESS RETAINAGE \$ 282,006.23
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 176,785.13

8. CURRENT PAYMENT DUE \$ 105,221.10

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,167,696.77

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

CONTRACTOR: Rising Sun Developing Company

2555 Palumbo Drive #7110
Lexington, KY 40509

By:

Shane Carpenter

OPS Manager

State of KY

County of: Fayette

Subscribed and Sworn to before me this

9th

Day of

December 20 22

Notary Public: *Shane Carpenter*

My Commission Expires: 8/20/25

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 105,221.10

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

CONSTRUCTION MANAGER:

By:

Date:

12/15/22

ARCHITECT:

By:

Date:

12/15/22

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

AIA Type Document
Application and Certification for Payment

TO: TOWN OF: T. C. Unity Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO. :

PERIOD TO: 12/15/2022

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

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

ARCHITECT'S
 PROJECT NO:

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	site concrete demo	17,468.00	6,987.20	6,987.20	0.00	13,974.40	80.00	3,493.60	1,397.44
2	site asphalt demo	10,984.00	3,295.20	2,196.80	0.00	5,492.00	50.00	5,492.00	549.20
3	storm line demo	4,368.00	1,310.40	0.00	0.00	1,310.40	30.00	3,057.60	131.04
4	storm structure demo	500.00	150.00	0.00	0.00	150.00	30.00	350.00	15.00
5	pipe bollards demo	400.00	0.00	400.00	0.00	400.00	100.00	0.00	40.00
6	canopy demo	2,242.50	2,242.50	0.00	0.00	2,242.50	100.00	0.00	224.25
7	gravel pavement demo	2,920.00	876.00	876.00	0.00	1,752.00	60.00	1,168.00	175.20
8	foundation labor	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00	0.00	2,500.00
9	"4"" sog" labor	12.00	0.00	12.00	0.00	12.00	100.00	0.00	1.20
11	stone	950.00	0.00	950.00	0.00	950.00	100.00	0.00	95.00
12	stone labor	550.00	0.00	550.00	0.00	550.00	100.00	0.00	55.00
14	"4"" mezz" labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
16	"4"" sidewalk over 4"" stone"	41,745.00	0.00	0.00	0.00	0.00	0.00	41,745.00	0.00
17	stone	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00
18	stone labor	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
19	Step treads labor	8,850.00	0.00	0.00	0.00	0.00	0.00	8,850.00	0.00
20	"4"" concrete over 4"" stone	5,500.01	0.00	0.00	0.00	0.00	0.00	5,500.01	0.00
21	stone labor	1,225.00	0.00	0.00	0.00	0.00	0.00	1,225.00	0.00
22	header curb labor	5,500.01	0.00	0.00	0.00	0.00	0.00	5,500.01	0.00
23	"6"" wide flush header curb"	4,500.01	0.00	0.00	0.00	0.00	0.00	4,500.01	0.00
24	retaining wall footer labor	8,700.01	0.00	8,265.01	0.00	8,265.01	95.00	435.00	826.50

AIA Type Document Application and Certification for Payment

OWNER: Esch County Board of Edu

PROJECT NO: 2022-001

PERIOD TO: 12/15/2022

DISTRIBUTION TO:

CONTRACTOR: Rising Sun Developing Company
2565 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S PROJECT NO:

OWNER
- CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER.
VIA ARCHITECT: Ross

COMPLETION DATE: 9/6/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	%	PAID	RETAINAGE
132	"4" perf"	1,485.00	0.00	0.00	0.00	0.00	0.00	1,485.00	0.00
133	4" perf labor	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00
133	"4" PE" labor	1,560.01	0.00	0.00	0.00	0.00	0.00	1,560.01	0.00
134	"6" PE" labor	3,500.01	0.00	0.00	0.00	0.00	0.00	3,500.01	0.00
135	"8" pe" labor	2,000.01	0.00	0.00	0.00	0.00	0.00	2,000.01	0.00
136	"12" RCP" labor	8,400.01	0.00	0.00	0.00	0.00	0.00	8,400.01	0.00
137	"15" RCP" labor	18,480.01	0.00	0.00	0.00	0.00	0.00	18,480.01	0.00
138	"18" RCP" labor	6,144.01	0.00	0.00	0.00	0.00	0.00	6,144.01	0.00
139	"24" RCP" labor	16,738.01	0.00	0.00	0.00	0.00	0.00	16,738.01	0.00
140	"30" RCP" labor	5,184.01	0.00	0.00	0.00	0.00	0.00	5,184.01	0.00
141	Fittings	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
142	excavate	13,914.00	0.00	0.00	0.00	0.00	0.00	13,914.00	0.00
143	stone backfill	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
144	stone labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
144	"48" manhole" labor	5,500.01	0.00	0.00	0.00	0.00	0.00	5,500.01	0.00
145	excavate	126.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00
146	"18" drain basin" labor	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
147	headwall labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
152	Surveying	5,000.00	500.00	750.00	0.00	1,250.00	25.00	3,750.00	125.00
153	BMP / SWPPP	5,000.00	1,000.00	500.00	0.00	1,500.00	30.00	3,500.00	150.00
156	Inlet Protection / erosion co	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	350.00

Application and Certification for Payment

RO 1111

LICATION No.

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9

DISTRIBUTION TO:

OWNER

CONSTRUCTION

MANAGING
ARCHITECTS

**ARCHITECT
CONTRACTOR**

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

VIA C TION MANAGER:

VIA AIR MAIL For Timely

DATE: 9/6/2022

CONTRACT FOR: General Trades

[illegible]

ALA Type Document Application and Certification for Payment

OWNER: Estill County Board / E

APPLICATION NO. 4

PERIOD TO: 12/15/2022

DISTRIBUTION
TO:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

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

ARCHITECTS
PROJECT NO.

CONTRACT FOR: General Trades

CONSTRUCTION MANAGER:

ESTIMATE DATE: 9/6/2022

ITEM	DESCRIPTION	SC QUANTITY	PREVIOUS APPLIED QUANTITY	COLOR CODE	ST. RFD	COMPLETED	%	BALANCE	RETAINAGE
184	header curb	179.00	0.00	0.00	0.00	0.00	0.00	179.00	0.00
185	forms	2,820.00	0.00	2,820.00	0.00	2,820.00	100.00	0.00	282.00
186	Rebar	272.00	0.00	272.00	0.00	272.00	100.00	0.00	27.20
187	Playground equipment - LABOR	37,516.00	0.00	0.00	0.00	0.00	0.00	37,516.00	0.00
188	Rubber playground surface	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
189	Labor - concrete	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00
192	Bond	291.10	291.10	0.00	0.00	291.10	100.00	0.00	29.11
193	general conditions	15,033.00	0.00	0.00	0.00	0.00	0.00	15,033.00	0.00
194	amphitheater alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	Concrete	9,690.01	0.00	0.00	0.00	0.00	0.00	9,690.01	0.00
195	Forms	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
196	rebar	1,944.00	0.00	0.00	0.00	0.00	0.00	1,944.00	0.00
197	430 lf isolation joint / 860	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
198	stone	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
199	excavation	1,980.00	1,980.00	0.00	0.00	1,980.00	100.00	0.00	198.00
200	Pump truck	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
202	Labor - conc	19,200.00	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00
206	general conditions	21,165.99	0.00	0.00	0.00	0.00	0.00	21,165.99	0.00
207	kitchen alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	Epoxy flake	22,578.00	0.00	0.00	0.00	0.00	0.00	22,578.00	0.00
210	Bond	191.70	191.70	0.00	0.00	191.70	100.00	0.00	19.17

ALA Type Document Application and Certification for Payment

TO (OWNER):

LOCATION: NO. 4
PERIOD TO: 12/15/2022

DISTRIBUTION
TO:

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

ARCHITECTS
PROJECT NO:

OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR



CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER
VIA PROJECT Boss Tag

CONTRACT DATE: 9/6/2022

ITEM	DESCRIPTION	SC	PREVIOUS	COMPLETED	STORED	COMPLETED	%	U/L INCE	RETAINAGE
211	general conditions	2,750.30	0.00	0.00	0.00	0.00	0.00	2,750.30	0.00
212	toilet partitions alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	Misc	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
216	Labor	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
219	Bond	190.30	190.30	0.00	0.00	190.80	100.30	0.00	19.88
220	general conditions	4,060.20	0.00	0.00	0.00	0.00	0.00	4,060.20	0.00
221	landscaping alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	Landscaping	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
231	Bond	213.00	213.00	0.00	0.00	213.00	100.00	0.00	21.30
232	general conditions	3,707.00	0.00	0.00	0.00	0.00	0.00	3,707.00	0.00
REPORT TOTALS		\$1,449,703.00	\$196,427.82	\$116,912.33	\$0.00	\$313,340.25	21.61	\$1,136,362.75	\$31,334.02

(use for all tiers)

Date: 12.7.22
 Signature: 
 Printed Name: Shane Carpenter
 Title:
 Subscribed and sworn before me this _____ day of December, 2022
 Notary Signature and Seal: 

Job: 000778 - Estill Springs Elementary

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

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>778-00201</u>		<u>PURCHASE ORDER #02-01</u>		<u>THE WELLS GROUP</u>			
208021	MAT	12/19/2022	12/19/2022	Rebecca Piersall	1,855.00	0.00	1,855.00
208292	MAT	12/19/2022	12/19/2022	Rebecca Piersall	3,710.00	0.00	3,710.00
208649	MAT	12/19/2022	12/19/2022	Rebecca Piersall	3,710.00	0.00	3,710.00
Totals:					9,275.00	0.00	9,275.00



611 West Main Street
WEST LIBERTY, KY 41472
606-743-3485

INVOICE

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

Page: 1

SOLD TO:

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

SHIP TO:

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

CUSTOMER	INVOICE	DATE	TERMS
ESTI04	208021	11/17/2022	NET 30

DESCRIPTION	QUANTITY UM	PRICE	AMOUNT
PO#: 2-1			
Ticket Number 116-440074	11/17/2022		
3500PSI NO AIR	10.00 CY	170.00	1700.00
WINTER SERVICE CHARGE	10.00 CY	8.00	80.00
ENV AND FUEL SURCHARGE	1.00 LD	75.00	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



611 West Main Street
WEST LIBERTY, KY 41472
606-743-3485

INVOICE

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

Page: 1

SOLD TO:

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

SHIP TO:

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

CUSTOMER	INVOICE	DATE	TERMS
ESTI04	208292	11/21/2022	NET 30

DESCRIPTION	QUANTITY	UM	PRICE	AMOUNT
PO#: 2-1				
Ticket Number 116-440577	11/21/2022			
3500PSI NO AIR	10.00	CY	170.00	1700.00
WINTER SERVICE CHARGE	10.00	CY	8.00	80.00
ENV AND FUEL SURCHARGE	1.00	LD	75.00	75.00
Ticket Number 116-440588	11/21/2022			
3500PSI NO AIR	10.00	CY	170.00	1700.00
WINTER SERVICE CHARGE	10.00	CY	8.00	80.00
ENV AND FUEL SURCHARGE	1.00	LD	75.00	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



611 West Main Street
WEST LIBERTY, KY 41472
606-743-3485

INVOICE

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

Page: 1

SOLD TO:

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

SHIP TO:

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

CUSTOMER	INVOICE	DATE	TERMS	
ESTI04	208649	11/23/2022	NET 30	
DESCRIPTION	QUANTITY	UM	PRICE	AMOUNT
PO#: 2-1				
Ticket Number 116-441341	11/23/2022			
3500PSI NO AIR	10.00	CY	170.00	1700.00
WINTER SERVICE CHARGE	10.00	CY	8.00	80.00
ENV AND FUEL SURCHARGE	1.00	LD	75.00	75.00
Ticket Number 116-441348	11/23/2022			
3500PSI NO AIR	10.00	CY	170.00	1700.00
WINTER SERVICE CHARGE	10.00	CY	8.00	80.00
ENV AND FUEL SURCHARGE	1.00	LD	75.00	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

Job: 000778 - Estill Springs Elementary

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

**Codell Construction Report
Pay Request Log**

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



P.O. Box 82
Dunnville, KY 42528

INVOICE

Reference No.:	013487
Date:	14-Nov-2022
Due Date:	14-Dec-2022
Customer ID:	2KYLEXIN
Terms:	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) 753-8548

SHIP TO:

RISING SUN DEVELOPING, INC.
ESTILL SPRINGS ELEMENTARY PHASE 2
RENOVATIONS
314 MAIN STREET
IRVINE KY 40336
Attn: FRANK BOYD (859) 940-0000

CUSTOMER REF. NUMBER		CONTACT		LOAD NUMBER		
2-2						
SO TYPE	SO NUMBER	SHIPMENT NUMBER		CUSTOMER P.O. NO.		
SO	007284	007541		2-2		
NO.	ITEM	QTY.	UOM	UNIT PRICE	DISC.	EXTENDED PRICE
1	REBARPKG: FABRICATED REBAR PKG	1.0000	EA	12,600.40000	0%	12,600.40
	NOTE: 22043 - Estill Springs Elementary School - Irvine, KY					
	-ESA-R01-R02 - Grade Beams & Wall Footings & Dowels					
	-ESB-R03-R04 - Concrete Walls & Dowels					
	-ESC-R05 - Slab on Grade					
	-R06 - Slab on Deck					
	-ESD-R07-R12 - Sitework-Sidewalk, Seat Wall, Stair, Curb, Retaining Wall & Footing					
	-ESE-R07-R12 - Sitework-Stair Nosing Bar (Epoxy)					
	-3AWZ - Incidental Rebar					
2	SHOPDRAWING: SHOP DRAWINGS	1.0000	EA	650.00000	0%	650.00
3	SBU2: SLAB BOLSTER 2" X 6" - UPPER	20.0000	BDL	54.58000	0%	1,091.60
4	VIPER10ML: VIPER 10 MIL CLASS A 14' X 210' GREY BARRIER	2.0000	ROLL	383.75000	0%	727.50
5	VIPERTAPE4: VIPER VAPOR TAPE 4" X 160' WHITE	2.0000	ROLL	34.45000	0%	68.90
6	RIG28: 2" RIGID FOAM SCORED F250 (4X8) INSULATION 24/PALLET	24.0000	EA	43.14000	0%	1,035.36
7	RIGTAPE. SEAL TAPE 3.6" X 90' 8/BOX	4.0000	EA	44.77000	0%	179.08
8	Freight Ship Via NS	0.0000		0.00000	0%	515.00

Sales Total:	16,867.84
Tax Total:	0.00
Less 0% 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

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>778-00203</u>	<u>PURCHASE ORDER #02-03</u>			<u>SCHILLER HARDWARE</u>			
636060	MAT	12/19/2022	12/19/2022	Rebecca Piersall	1,650.00	0.00	1,650.00
Totals:					1,650.00	0.00	1,650.00



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

Invoice

Invoice # : **636060**
Order # : **305567**
Date : **Nov 17, 2022**

Customer:

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

Ship To:

Estill 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		

<u>Invoiced</u>	<u>Product Description</u>
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)

<u>Shipment Number</u>	<u>Shipment Date</u>	<u>Note</u>
213264	Nov 17, 2022	Donnie Napler is POC

Pre-Tax Total	:	1,650.00
Kentucky State Tax	:	0.00
Amount Due	:	1,650.00

REMIT TO: P.O. Box 99768
LOUISVILLE, KY 40269

Printed Nov 21, 2022 4:18 PM

Page 1 of 1

Job: 000778 - Estill Springs Elementary

**Codell Construction Report
Pay Request Log**

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

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



INVOICE

FSI LK

Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

PO Box 488
9374 Teays Valley Road
Scott Depot, WV 25560
(304) 755-8241

London, KY
(606) 864-0216

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

Invoice Number: IN00648340

Customer ID: ESTILL ELM

BILL TO:

ESTILL COUNTY BOARD OF EDU - ESTILL SPRINGS ELEM -RIS
2555 pelumbo 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	Ship Date		Terms	
			11/30/2022		Net 30 Days	
PO Number		Order Date	Salesperson		Shipment Number	Order Number
		11/30/2022	GARY		SH00648513	ORD00597142
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
96	96	0	NOTE	*** STORM SEWER ***		0.00
328	328	0	NSTK-MANHOLES PURCHA	30" RCP 30" X 8'	69.87	6,707.52
			NSTK-MANHOLES PURCHA	24" RCP 24" X 8'	48.88	16,032.64
					Subtotal	22,740.16
					Total sales tax	0.00
					Total amount	22,740.16

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

ORIGINAL



INVOICE

FSI LK

Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

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

London, KY
(606) 864-0216

Mount Clare, WV
(304) 326-0195

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

Harrodsburg, KY
(877) 534-9696

Invoice Number: IN00648346

Customer ID: ESTILL ELM

BILL TO:

ESTILL COUNTY BOARD OF EDU - ESTILL SPRINGS ELEM -RI#
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		Ship Date		Terms	
11/30/2022				11/30/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
			11/30/2022	GARY		SH00648519	ORD00597142
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
128	128	0	NSTK-MANHOLES PURCHA		18" RCP 18" X 8'	30.31	3,879.68
440	136	304	NSTK-MANHOLES PURCHA		15" RCP 15" X 8'	24.73	3,363.28
						Subtotal	7,242.96
						Total sales tax	0.00
						Total amount	7,242.96

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

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

ORIGINAL



INVOICE

FSI LK

Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

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

London, KY
(606) 864-0216

Mount Clare, WV
(304) 326-0195

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

Harrodsburg, KY
(877) 534-9696

Invoice Number: IN00648374

Customer ID: ESTILL ELM

BILL TO:

ESTILL COUNTY BOARD OF EDU - ESTILL SPRINGS ELEM -RI:
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		Ship Date		Terms	
12/1/2022				12/1/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
			12/1/2022	GARY		SH00648547	ORD00597142
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
304	304	0	NSTK-MANHOLES PURCHA		15" RCP 15" X 8'	24.73	7,517.92

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

ORIGINAL



INVOICE

FSI LK

Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

PO Box 488
9374 Teays Valley Road
Scott Depot, WV 25560
(304) 755-8241

London, KY
(606) 864-0216

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

Invoice Number: IN00648439

Customer ID: ESTILL ELM

BILL TO:

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

SHIP TO:

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

Date		Ship Via		Ship Date		Terms	
12/5/2022				12/5/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
			12/5/2022	GARY		SH00648612	ORD00597142
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
240	240	0	NSTK-MANHOLESPURCHA		12" RCP 12' X 6' LEAD TIMES FOR RCP 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

ORIGINAL



INVOICE

FSI LK

Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

PO Box 488
9374 Teays Valley Road
Scott Depot, WV 25560
(304) 755-8241

London, KY
(606) 864-0216

Invoice Number: IN00648405

Customer ID: ESTILL ELM

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

BILL TO:

ESTILL COUNTY BOARD OF EDU - ESTILL SPRINGS ELEM -RIE
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	Ship Date		Terms	
12/2/2022			12/2/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
			12/2/2022	GARY	SH00648578	ORD00597142
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
60	60	0	NSTK-BCP	18' 20' TIMEWELL M294	16.980000	1,018.80
140	140	0	NSTK-BCP	8" X20' TIMEWELL M294	4.950000	693.00
300	300	0	NSTK-BCP	6" X20' TIMEWELL M294	3.770000	1,131.00
260	260	0	NSTK-BCP	4" X20' TIMEWELL M294	1.760000	457.60
					Subtotal	3,300.40
					Total sales tax	0.00
					Total amount	3,300.40

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

ORIGINAL

AIA Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Esch County Board of Education
253 Main Street
Irving, KY 40336

PROJECT: Esch Springs Elementary BG-22-207

314 Main Street
Irving, KY 40336

APPLICATION: 2

Distribution to:

PERIOD TO: 12/13/22

☐ OWNER
☒ CONSTRUCTION
MANAGER

FROM CONTRACTOR:

East Kentucky Masonry

PROJECT NO:

☐ ARCHITECT
☐ CONTRACTOR

168 Main Street
Vanceburg, KY 41179

CONTRACT DATE: September 6, 2022

CONTRACT FOR: BP #3 - Masonry

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM

\$ 309,455.42

2. Net change by Change Orders

\$ 0.00

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

\$ 309,455.42

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

\$ 8,192.63

5. RETAINAGE:

a. 10 % of Completed Work
(Column D - E on G703)

\$

b. % of Stored Material
(Column F on G703)

\$

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

\$ 819.26

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

\$ 7,373.37

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

\$ 3,188.37

8. CURRENT PAYMENT DUE

\$ 4,185.00

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

\$ 302,082.05

CHANGE ORDER SUMMARY

ADDITIONS DEDUCTIONS

Total approved in previous months by Owner

Total approved this month including Construction Change
Directives

TOTALS

\$0.00 \$0.00

NET CHANGES by Change Order

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

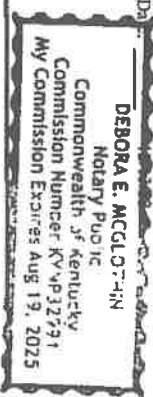
CONTRACTOR: East Kentucky Masonry, LLC

By: *Deborah E. McGlothlin*
State of Kentucky
County of: LEWIS

Subscribed and sworn to before
me this 13 day of December, 2022

Notary Public: *Deborah E. McGlothlin*
My Commission expires: August 19, 2025

CERTIFICATE FOR PAYMENT



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

AMOUNT CERTIFIED \$ 4,185.00

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

By: *Deborah E. McGlothlin* Date: 12/15/22

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

By: *Deborah E. McGlothlin* Date: 12/15/22

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 2

APPLICATION DATE: 12/13/22

PERIOD TO: 12/13/22

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	General Conditions	\$41,683.18			\$250.00		\$250.00	1%	\$41,433.18	\$25.00
2	Performance and Payment Bond	\$3,542.63	\$3,542.63				\$3,542.63	100%	\$0.00	\$354.26
3	Project Management	\$3,980.00			\$75.00		\$75.00	2%	\$3,905.00	\$7.50
4	Superintendent	\$18,043.00			\$250.00		\$250.00	1%	\$17,793.00	\$25.00
5	Equipment Operator	\$26,473.00			\$200.00		\$200.00	1%	\$26,273.00	\$20.00
6	Mobilization /Demobilization	\$2,000.00			\$75.00		\$75.00	4%	\$1,925.00	\$7.50
7	Equipment Rental	\$5,541.00					\$0.00	0%	\$5,541.00	\$0.00
8	Dumpster	\$1,100.00					\$0.00	0%	\$1,100.00	\$0.00
9	Fuel	\$9,283.00			\$100.00		\$100.00	1%	\$9,183.00	\$10.00
10	Miscellaneous Masonry Labor	\$2,971.00					\$0.00	0%	\$2,971.00	\$0.00
11	Seat Wall CMU	\$2,430.00					\$0.00	0%	\$2,430.00	\$0.00
12	Seat Wall Brick	\$7,770.00					\$0.00	0%	\$7,770.00	\$0.00
13	Seat Wall Cast Stone	\$6,063.00					\$0.00	0%	\$6,063.00	\$0.00
14	Building Memorial CMU	\$3,215.00					\$0.00	0%	\$3,215.00	\$0.00
15	Building Memorial Brick	\$3,743.00					\$0.00	0%	\$3,743.00	\$0.00
16	Building Memorial Limestone	\$10,985.00					\$0.00	0%	\$10,985.00	\$0.00
17	Permeable Pavers	\$55,304.61					\$0.00	0%	\$55,304.61	\$0.00
18	Mechanical Screenwall CMU	\$3,080.00					\$0.00	0%	\$3,080.00	\$0.00
19	Mechanical Screenwall Brick	\$10,120.00					\$0.00	0%	\$10,120.00	\$0.00
20	Mechanical Screenwall Cast Stone	\$2,769.00					\$0.00	0%	\$2,769.00	\$0.00
21	Mechanical Screenwall Brick Wash	\$125.00					\$0.00	0%	\$125.00	\$0.00
22	Classroom Addition CMU	\$53,150.00			\$3,700.00		\$3,700.00	7%	\$49,450.00	\$370.00
23	Classroom Addition Sprayfoam	\$9,500.00					\$0.00	0%	\$9,500.00	\$0.00
24	Classroom Addition Brick	\$24,200.00					\$0.00	0%	\$24,200.00	\$0.00
25	Classroom Addition Brick Wash	\$884.00					\$0.00	0%	\$884.00	\$0.00
26	Classroom Addition Brick Caulking	\$1,500.00					\$0.00	0%	\$1,500.00	\$0.00
	GRAND TOTALS	\$309,455.42	\$3,542.63		\$4,650.00	\$0.00	\$8,192.63	3%	\$301,262.79	\$819.26

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 Estill Springs Elementary Renovations and Addition ("PROJECT") of which Estill County Board of Education is the owner ("OWNER") and on which East Kentucky Masonry 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 RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned on the above-described Project from the beginning of time through the date indicated below, including extras." The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 12/13/2022

Name of Company East Kentucky Masonry

Signature: [Signature]

(Undersigned)

Printed Name: Joe Watson

Subscribed and sworn before me this 13 day of December, 2022.

Title 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 contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth. If waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

STATE OF KENTUCKY

CONTRACTOR'S AFFIDAVIT

COUNTY OF LEWIS

TO WHOM IT MAY CONCERN:

THE Undersigned, being duly sworn, deposes and says that (s)he Joe Watson the Estimator of East Kentucky Masonry ("Company name and Undersigned"), who is the contractor for the Estill Springs Elementary Renovations and Addition work on the project ("Project") located at 253 Main Street, Irvine, KY 40336 owned by Estill County Board of Education ("Owner") and on which East Kentucky Masonry is a ("Contractor" or "Construction Manager").

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 either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

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

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: 12/13/2022

Name of Company East Kentucky Masonry

Signature: [Signature]

Printed Name: Joe Watson

Title:

Subscribed and sworn before me this 13 day of December

2022

Notary Signature and Seal:



AIA Document G732™ - 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	ESTILL GO BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40336	PROJECT:	ESTILL SPRINGS ELEM - PH 2 RENO 314 MAIN STREET IRVINE, KY 40336	APPLICATION NO:	4	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM CONTRACTOR:	BROWN SPRINKLER CORPORATION 4705 PINEMOOD ROAD LOUISVILLE, KY 40218	VIA CONSTRUCTION MANAGER:		PERIOD TO:	14530	CONSTRUCTION MANAGER ARCHITECT:	<input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:		CONTRACT DATE:	12/31/2022	ARCHITECT:	<input type="checkbox"/>
				PROJECT NOS:	8/16/2022	CONTRACTOR:	<input type="checkbox"/>
					BG-22-207	FIELD:	<input type="checkbox"/>
						OTHER:	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 153,500.00
2. NET CHANGES IN THE WORK.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 153,500.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703).....	\$ 93,000.00
5. RETAINAGE:	
a. <u>10</u> % of Completed Work.....	\$ 9,300.00
b. <u>0</u> % of Stored Material (Column F on G703).....	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703).....	\$ 9,300.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 83,700.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 82,575.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 1,125.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	

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

CONTRACTOR: BROWN SPRINKLER CORPORATION
By: John A. Colwell
State of: KY
County of: Jefferson
Subscribed and sworn to before me this 8 day of December 2022
Notary Public: Jodi Colwell
My Commission expires: 4-19-2023



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 1,125.00

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 12/15/22

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architects Certification is not required.)
By: [Signature] Date: 12/15/22

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

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

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

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AIA® Document G703™ – 1992

Continuation Sheet

Page 2

AIA Document G703™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I for Contracts where variable retainage for time items may apply.

APPLICATION NO: 4
APPLICATION DATE: 12/8/2022
PERIOD TO: 12/31/2022
ARCHITECT'S PROJECT NO: BG-22-207

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(C+G)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	DESIGN & SUBMITTALS	12,500.00	5,000.00	1,250.00	0.00	6,250.00	50	6,250.00	625.00
2	UNDERGROUND MATERIALS	51,000.00	51,000.00	0.00	0.00	51,000.00	100	0.00	5,100.00
3	UNDERGROUND LABOR	35,750.00	35,750.00	0.00	0.00	35,750.00	100	0.00	3,575.00
4	INTERIOR MATERIALS	22,650.00	0.00	0.00	0.00	0.00	0	22,650.00	0.00
5	INTERIOR LABOR	26,750.00	0.00	0.00	0.00	0.00	0	26,750.00	0.00
6	TESTING & FINISH WORK	4,850.00	0.00	0.00	0.00	0.00	0	4,850.00	0.00
GRAND TOTAL		153,500.00	91,750.00	1,250.00	0.00	93,000.00	61	60,500.00	9,300.00

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

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PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

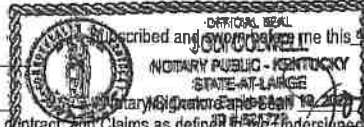
The Undersigned, for and in consideration of One Thousand One Hundred Twenty Five 00/100 (\$ 1,125.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: December 8, 2022

Name of Company Brown Sprinkler Corporation

Signature: Debra Widener

Printed Name: Debra Widener



(Undersigned)

day of December, 2022

Title of Person Signing: VP Finance

NOTE: *Extras include but are not limited to changes, both oral and written, to the contract and claims as defined in the contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner,

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

CONTRACTOR'S AFFIDAVIT

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

That it 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.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Brown Sprinkler Corporation	Labor/OH&P	79850.00	36,675.00	1,125.00	42,050.00
Brown Sprinkler Corporation	Material	73650.00	45,900.00	0.00	27,750.00
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE		153,500.00	82,575.00	1,125.00	69,800.00

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.

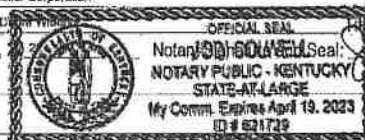
Date: December 8, 2022

Name of Company Brown Sprinkler Corporation

Signature: Debra Widener

Printed Name: Debra Widener

Subscribed and sworn before me this 8th day of December



(Undersigned)

VP Finance



Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

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

PROJECT:

Estill Springs Elementary
314 Main Street
Irving, Ky. 40336

APPLICATION: 3

Distribution to:

☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

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

CONTRACT FOR: BP#9 Plumbing & HVAC

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM \$ 429,800.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 429,800.00
4. TOTAL COMPLETED & STORED TO DATE \$ 187,000.00
(Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work \$ 18,700.00
(Column D + E on G703)
b. 0 % of Stored Material \$
(Column F on G703)

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

6. TOTAL EARNED LESS RETAINAGE \$ 18,700.00
(Line 4 less Line 5 Total) \$ 168,300.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 127,800.00

8. CURRENT PAYMENT DUE \$ 40,500.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 261,500.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY

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

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

CONTRACTOR:

By: Victoria Paige Hall Date: 12/15/2022
State of: Kentucky
County of: Garrard

Subscribed and sworn to before me this 5th day of Dec 2022

Notary Public: Victoria Paige Hall

My Commission expires: 4/22/2024

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 40,500.00

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

By:

Date: 12/15/22

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

By:

Date: 12/15/22

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 3

APPLICATION DATE: 12/5/2022

PERIOD TO: 12/15/2022

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Mobilization	\$12,000.00	\$12,000.00		\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$1,200.00
2	Duct Installation Labor	\$27,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$27,500.00	\$0.00
3	Duct Installation Material	\$6,800.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$6,800.00	\$0.00
4	Set Mechanical Units Labor	\$19,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$19,500.00	\$0.00
5	Set Mechanical Units Material	\$5,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00
6	Mechanical Insulation Labor	\$15,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
7	Mechanical Insulation Material	\$15,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
8	Grills Registers and Diffusers Labor	\$5,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00
9	Grills Registers and Diffusers Material	\$1,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
10	HVAC Controls Labor	\$14,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
11	HVAC Controls Material	\$14,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
12	Air Balance	\$3,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
13	Site Domestic Water Labor	\$30,000.00	\$22,500.00		\$7,500.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00
14	Site Domestic Water Material	\$15,000.00	\$15,000.00		\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
15	Site Sanitary Labor	\$60,000.00	\$45,000.00		\$15,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$6,000.00
16	Site Sanitary Material	\$25,000.00	\$25,000.00		\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
17	Site Nat Gas Labor	\$30,000.00	\$15,000.00		\$15,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00
18	Site Nat Gas Material	\$15,000.00	\$7,500.00		\$7,500.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
19	Site Demo Labor	\$20,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
20	Site Demo Material	\$10,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
21	UG Plumbing In Building Labor	\$15,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
22	UG Plumbing in building Material	\$3,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
23	Plumbing Above slab labor	\$15,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
24	Plumbing above slab Material	\$3,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
25	Plumbing Fixture Labor	\$8,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
26	Plumbing Fixture Material	\$3,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
27	Refrigeration Piping Labor	\$25,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
28	refrigeration Piping Material	\$8,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
29	Demobilization	\$5,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
GRAND TOTALS		\$429,800.00	\$142,000.00		\$45,000.00	\$0.00	\$187,000.00	44.00%	\$242,800.00	\$18,700.00

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed by Central Kentucky Sheet Metal ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Bid Package No. 9 Plumbing and HVAC for project known as Estill Springs Elementary ("PROJECT") of which Estill County Board of Education is the owner ("OWNER") and on which Coker Construction Company 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) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 12/5/2022
Signature: Ronnie Brown

Name of Company Central Kentucky Sheet Metal
(Undersigned)

Subscribed and sworn before me this 5th day of Dec, 2022

Printed Name: Ronnie Brown

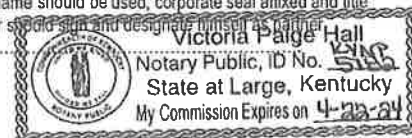
Title of Person Signing: President

Notary Signature and Seal: Victoria Paige Hall

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

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

CONTRACTOR'S AFFIDAVIT



THE Undersigned, being duly sworn, deposes and says that (s)he Ronnie Brown the President of Central Kentucky Sheet Metal ("Company name and Undersigned"), who is the contractor for the Bid Package No. 9 Plumbing and HVAC work on the project ("Project") located at 314 Main Street Irvine, Ky. 40336 owned by Estill County Board of Education ("Owner") and on which Coker Construction Company 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 equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

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

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

Date: 12/5/2022
Signature: Ronnie Brown Name of Company Central Kentucky Sheet Metal (Undersigned)
Printed Name: Ronnie Brown Title: President

Subscribed and sworn before me this 5th day of Dec, 2022 Notary Signature and Seal:



Job: 000778 - Estill Springs Elementary

For the period from 12/1/22 through 1/2/23

**Codell Construction Report
Pay Request Log**

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

Remit To: LEXINGTON



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 To:

Ship To:

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

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

Customer Number 00172-002977	Customer Purchase Order ESTILL SPRINGS	Job Name ESTILL SPRINGS
Placed By PAUL	Salesman 028-MICHAEL BIRD	Type Shipment Stock
	Ship VIA	Date Shipped 11/18/22

Units Ordered	U/M	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		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	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: Monthly Finance Charge May Be Applied To Past Due Accounts.

NET 30 DAYS

Pay full balance by 12/18/22

Tax Area ID: KY - 180790000	Net Sales 4,207.12
State Tax % .000	Freight .00
Local Tax % .000	State Tax .00
	Local Tax .00
	Invoice Amount 4,207.12



When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (859) 885-7768.

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.

INVOICE: Luser Invoice

Job: 000778 - Estill Springs Elementary

For the period from 12/1/22 through 1/3/23

**Codell Construction Report
Pay Request Log**

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



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
Phase 2 Reno & Additions - ESSER III
2672 Cartersville Rd.
Paint Lick KY 40461

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

Customer ID: 134577

PO Number					Terms Description		Net Due Date		Disc Due Date		Discount Amount	
11-2					Net 60 Days		01/09/23		01/09/23		0.00	
Order Date			Pick Ticket No			Primary Salesrep Name				Taker		
2022-11-10 10:39:21			32505072			Charley Brinegar				MATT.INGRAM		
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE				
Carrier: WC: .Will Call Tracking #:												
1	100	100	0	FT 1.0	PVC40PE4.20 PVC SCH40 PLAIN END PIPE 4in 20ft 50245	FT 1	5.8195	581.95				
2	4	4	0	EA 1.0	CH3004 4 PVC DWV 1/4 BEND 05879	EA 1	14.5760	58.30				
3	4	1	0	EA 1.0	CH3214 4 PVC DWV 1/8 BEND 05888	EA 1	12.1035	12.10				
4	4	4	0	EA 1.0	CH3234 4 PVC DWV 1/8 ST BEND 05893	EA 1	10.7415	42.97				
5	2	2	0	EA 1.0	CH6004 4 PVC DWV WYE 05825	EA 1	24.4338	48.87				
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 TEE 05238	EA 1	32.0392	32.04				
8	2	2	0	EA 1.0	OA31008 32oz PVC HEAVY-DUTY CLEAR CEMENT D.O.T. HAZMAT INFO: UN1133, FLAMMABLE LIQUID, TETRAHYDROFURAN, CLASS: 3, PG II TRANSPORT EMERGENCY #: 1-800-255-3924 CONTRACT #: MIS0007311	EA 1	18.2300	36.46				
9	2	2	0	EA 1.0	OA30805 *32oz CLEAR PVC CLEANER D.O.T. HAZMAT INFO: UN1993, Acetone, CLASS: 3, PG II, TRANSPORT EMERGENCY #:	EA 1	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								
10	2	2	0	EA 1.0	FE105644 4in CI/PVC TO CI/PVC FLEX CPLG	EA 1	6.7478	13.50

Total Lines: 10

SUB-TOTAL 882.16
TAX 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.

TO VIEW INVOICES ONLINE 24/7 GO TO: <http://plumbers-supply-co.billtrust.com> USE THIS ENROLLMENT CODE: WVZ HZG ZKQ



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
Phase 2 Reno & Additions - ESSER III
2672 Cartersville Rd.
Paint Lick KY 40461

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

Customer ID: 134577

PO Number					Terms Description	Net Due Date	Disc Due Date	Discount Amount
11-2-11/10/2022 11:27:10					Net 60 Days	01/09/23	01/09/23	0.00
Order Date		Pick Ticket No		Primary Salesrep Name			Taker	
2022-11-10 11:22:04		32505160		Charley Brinegar			DAVID.HEARN	
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE

Carrier: WC: Will Call Tracking #:

1	1	1	0	EA	1086550	EA	10.8700	10.87
				1.0	2 X 60 YD GREY # 223 DUCT TAPE CONTR	1		
					Replaces: DT681024			
					Ordered As: DUTA			

Total Lines: 1

SUB-TOTAL 10.87
TAX 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.

TO VIEW INVOICES ONLINE 24/7 GO TO: <http://plumbers-supply-co.billtrust.com> USE THIS ENROLLMENT CODE: WVZ HZG ZKQ



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

Branch: 04 Lexington

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
Phase 2 Reno & Additions - ESSER III
2672 Cartersville Rd.
Paint Lick KY 40461

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

Ordered By: Kenny Medas

Customer ID: 134577

PO Number					Terms Description	Net Due Date	Disc Due Date	Discount Amount
11-2-11/28/2022 07:01:43					Net 60 Days	01/29/23	01/29/23	0.00
Order Date		Pick Ticket No		Primary Salesrep Name			Taker	
2022-11-28 07:01:04		32517910		Charley Brinegar			MATT.INGRAM	
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE

Carrier: OT: Our Truck Tracking #:

1	1	1	0	EA	CH4484 4 PVC DWV 2-WAY CO TEE 05238	EA 1	39.7600	39.76
2	2	2	0	EA	OA31133 32oz PVC ALL-WEATHER CLEAR CEMENT D.O.T. HAZMAT INFO: UN1993, Acetone, CLASS: 3, PG II, TRANSPORT EMERGENCY #: 1-800-255-3924 CONTRACT #: MIS0007311	EA 1	16.5100	33.02
3	2	2	0	EA	OA30805 *32oz CLEAR PVC CLEANER D.O.T. HAZMAT INFO: UN1993, Acetone, CLASS: 3, PG II, TRANSPORT EMERGENCY #: 1-800-255-3924 CONTRACT #: MIS0007311	EA 1	9.4000	18.80

Total Lines: 3

SUB-TOTAL 91.58
TAX 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 of 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.

TO VIEW INVOICES ONLINE 24/7 GO TO: <http://plumbers-supply-co.billtrust.com> USE THIS ENROLLMENT CODE: WVZ HZG ZKQ

AIA Document G732[®] - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 3 PAGES

TO OWNER:

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

PROJECT: Esill Springs Elementary BG-22-207

314 Main Street
Irvine, KY 40336

APPLICATION: FOUR

PERIOD TO: 11/30/2022

Distribution to:

☐ OWNER

☒ CONSTRUCTION

PROJECT NO:

MANAGER

FROM CONTRACTOR:

Babson Inc
147 South Esill Avenue
Richmond, KY 40475

CONTRACT DATE: September 6, 2022

☐ ARCHITECT

☐ CONTRACTOR

CONTRACT FOR: BP #12 - Electrical

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. MODIFIED CONTRACT SUM \$ 440,545.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 440,545.00
4. TOTAL COMPLETED & STORED TO DATE \$ 164,150.00

5. RETAINAGE: \$ 16,415.00
a. 10 % of Completed Work (Column D + E on G703)
b. 0 % of Stored Material (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) \$ 16,415.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 147,735.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 122,940.00

8. CURRENT PAYMENT DUE \$ 24,795.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 292,810.00

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

CONTRACTOR: 
By: 
State of: Kentucky
County of: Madison
Subscribed and sworn to before me this 8 day of September 2022
Notary Public: 
My Commission expires: 08/14/2024

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 24,795.00

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

By:  Date: 12/15/22
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By:  Date: 12/15/22

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: FOUR

APPLICATION DATE: 12/08/22

PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	<u>Site</u>							
0101	Demolition	\$12,000.00	\$10,800.00	\$1,200.00		\$12,000.00	\$0.00	\$1,200.00
0102	Raceway	\$54,000.00	\$43,200.00	\$8,100.00		\$51,300.00	\$2,700.00	\$5,130.00
0103	Wire	\$15,000.00		\$4,500.00		\$4,500.00	\$10,500.00	\$450.00
0104	Excavation	\$34,000.00	\$27,200.00	\$5,100.00		\$32,300.00	\$1,700.00	\$3,230.00
0105	Concrete/Gravel	\$29,000.00	\$14,500.00	\$7,250.00		\$21,750.00	\$7,250.00	\$2,175.00
0106	Lights	\$11,000.00				\$0.00	\$11,000.00	\$0.00
	<u>Alt 2 Amphitheater</u>							
0201	Raceway	\$26,000.00				\$0.00	\$26,000.00	\$0.00
0202	Wire	\$15,000.00				\$0.00	\$15,000.00	\$0.00
0203	Excavation	\$12,000.00				\$0.00	\$12,000.00	\$0.00
0204	Concrete/Gravel	\$9,500.00				\$0.00	\$9,500.00	\$0.00
0205	Lights	\$10,500.00				\$0.00	\$10,500.00	\$0.00
	<u>Alt 1 Playground Equipment</u>							
0301	Raceway	\$12,500.00				\$0.00	\$12,500.00	\$0.00
0302	Wire	\$9,300.00				\$0.00	\$9,300.00	\$0.00
0303	Excavation	\$8,500.00				\$0.00	\$8,500.00	\$0.00
0304	Concrete/Gravel	\$12,500.00				\$0.00	\$12,500.00	\$0.00
0305	Lights	\$8,500.00				\$0.00	\$8,500.00	\$0.00
	<u>Classrooms/Building</u>							
0401	Demolition	\$6,000.00				\$0.00	\$6,000.00	\$0.00
0402	Raceway	\$78,000.00	\$11,700.00			\$11,700.00	\$66,300.00	\$1,170.00
0403	Wire	\$8,700.00				\$0.00	\$8,700.00	\$0.00
0404	Gear	\$2,545.00				\$0.00	\$2,545.00	\$0.00
0405	Lights	\$5,500.00				\$0.00	\$5,500.00	\$0.00
0406	Devices	\$2,500.00				\$0.00	\$2,500.00	\$0.00
	<u>Non-Productive</u>							
0501	Temporary	\$6,000.00	\$3,000.00			\$3,000.00	\$3,000.00	\$300.00
0502	Foreman Planning	\$14,000.00	\$4,200.00	\$1,400.00		\$5,600.00	\$8,400.00	\$560.00
0503	Mobilization	\$3,500.00	\$3,500.00			\$3,500.00	\$0.00	\$350.00

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:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Administrative									
0601	Inspection	\$13,000.00					\$0.00	0.00%	\$13,000.00	\$0.00
0602	Bonding	\$14,500.00	\$14,500.00				\$14,500.00	10.00%	\$0.00	\$1,450.00
0603	Submittals	\$4,000.00	\$4,000.00				\$4,000.00	10.00%	\$0.00	\$400.00
0604	Closeout Documents	\$3,000.00					\$0.00	0.00%	\$3,000.00	\$0.00
	GRAND TOTALS	\$440,545.00	\$136,600.00	\$27,550.00		\$0.00	\$164,150.00	37.26	\$276,395.00	\$16,415.00

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT
UNCONDITIONAL

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed by Codeell Construction ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Electrical Items for project known as Eastli Springs Elementary School ("PROJECT") of which Eastli County Board of Education is the owner ("OWNER") and on which Codeell Construction 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 (\$ 24,795.00) Dollars, and in consideration of such sum and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 12/08/22

Name of Company Babcon Inc.

Signature: [Signature]

(Undersigned)

Subscribed and sworn before me this 8 day of December, 20 22

Printed Name: Bryan Hale

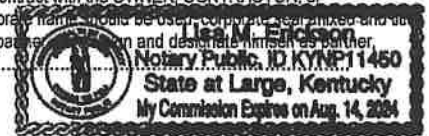
Title of Person Signing: President

Notary Signature and Seal: [Signature]

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, paid for, and designated himself as partner of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, paid for, and designated himself as partner.

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

CONTRACTOR'S AFFIDAVIT



THE Undersigned, being duly sworn, deposes and says that (s)he Bryan Hale the President of Babcon Inc. ("Company name and Undersigned"), who is the contractor for the Electrical work on the project ("Project") located at 314 Main Street, Irvine KY 40336 owned by Eastli County Board of Education ("Owner") and on which Codeell Construction is a ("Contractor" or "Construction Manager").

That (s)he has received payment of \$ 45210.00 prior to this payment.

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

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

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 Babcon Inc.

(Undersigned)

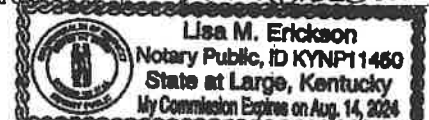
Signature: [Signature]

Printed Name: Bryan Hale

Title: President

Subscribed and sworn before me this 8 day of December, 20 22

Notary Signature and Seal: [Signature]



Job: 000778 - Estill Springs Elementary

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

Codell Construction Report Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention Net Pay Amount
<u>778-01201 PURCHASE ORDER #12-01</u>						
4162-1055144	MAT	12/15/2022	12/19/2022	Rebecca Piersall	4,364.09	0.00
4162-1057651	MAT	12/15/2022	12/19/2022	Rebecca Piersall	944.09	0.00
4162-1055089	MAT	12/15/2022	12/19/2022	Rebecca Piersall	192.00	0.00
4162-1057549	MAT	12/15/2022	12/19/2022	Rebecca Piersall	219.10	0.00
4162-1055143	MAT	12/15/2022	12/19/2022	Rebecca Piersall	5,105.99	0.00
4162-1055142	MAT	12/15/2022	12/19/2022	Rebecca Piersall	61.40	0.00
4162-1055455	MAT	12/15/2022	12/19/2022	Rebecca Piersall	348.69	0.00
4162-1055868	MAT	12/15/2022	12/19/2022	Rebecca Piersall	7,164.57	0.00
4162-1056263	MAT	12/15/2022	12/19/2022	Rebecca Piersall	258.78	0.00
4162-1056262	MAT	12/15/2022	12/19/2022	Rebecca Piersall	206.97	0.00
4162-1055961	MAT	12/15/2022	12/19/2022	Rebecca Piersall	3,467.15	0.00
4162-1055962	MAT	12/15/2022	12/19/2022	Rebecca Piersall	1,781.82	0.00
Totals:					24,114.65	0.00
						24,114.65



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

Page 1 of 1

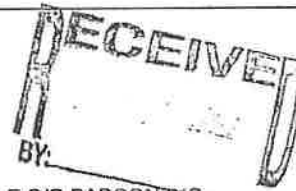
INVOICE NO.	INVOICE DATE
4162-1055144	11/08/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

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

SHIP TO:

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



ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.						
CD-73789		ESTILL SPRINGS ELEMENTARY		ESTILL SPRING ELEMENTARY		12-1				
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE			
8987 LB		PREPAID		BEST-WAY			11/07/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D	
1	LITH LOT BILLING CONSISTS OF			1	4364.09	E		4364.09	0.0	
4	LITH MHSLC94LEDP4MVOLTLDIM	OLF-5		4	0.00	E		0.00	0.0	
4	LITH MACSCLED40KMFLFLC	OLF-5		4	0.00	E		0.00	0.0	
4	LITH MFSC94RABZ	OLF-5		4	0.00	E		0.00	0.0	
4	LITH MRISC94R34B	OLF-5		4	0.00	E		0.00	0.0	
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>11/11/22 CHA</div><div>22-12</div><div>Lighting</div><div>DPO</div><div>Allphase</div></div>										
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		4364.09		
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.				B - BACK ORDERED: WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000 0.00		
A SERVICE CHARGE OF 1 % PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED, NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00		
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		4,364.09		



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

Page 1 of 1

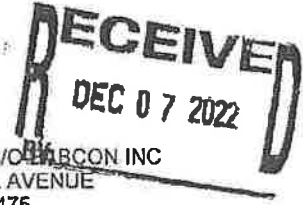
INVOICE NO.	INVOICE DATE
4162-1057651	12/06/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

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

SHIP TO:

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



ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-73789		ESTILL SPRINGS ELEMENTARY		ESTILL SPRING ELEMENTARY			12-1		
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE		
8987 LB		PREPAID		BEST-WAY			11/23/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	LITH LOT BILLING			1	944.09	E		944.09	0.0
	CONSISTS OF								
3	LITH WDGE2LEDP3SW40K80CRVFMVOL TSRMPIRDDBXD	OLF-3		3	0.00	E		0.00	0.0
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>12/6/22</div><div>all</div><div>22-12</div><div>Lighting</div><div>Doo</div><div>Allphase</div></div>									
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		944.09	
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.				B - BACK ORDERED: WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.000000.00	
A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED: NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00	
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		944.09	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1055089	11/10/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	



SOLD TO:

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

SHIP TO:

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

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-73789		ESTILL SPRINGS ELEMENTARY		12-1					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 AJ		PREPAID		WILL CALL		11/08/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
12	RACO 2952	3-IN STL COMP EMT CPLG		12	1600.00	C		192.00	0.0
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>11/17/22</div><div>CHS</div><div>22-12</div><div>MISC</div><div>DPO</div><div>Allphase</div></div>									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>				<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small>		MERCHANDISE		192.00	
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small>				<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>		SALES TAX		0.00000	0.00
<small>A SERVICE CHARGE OF 1 % PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>				<small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		SHIPPING CHARGE		0.00	
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES-OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		192.00	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

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INVOICE NO.	INVOICE DATE
4162-1057549	12/07/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

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

SHIP TO:

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



ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.							
CD-73789		ESTILL SPRINGS ELEMENTARY		ESTILL SPRINGS		12-1					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE				
8987 AJ		PREPAID		WILL CALL			12/08/2022				
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D		
2	ORBIT OF738	3" SQZ FLEX STR BX1	B	1	1850.00	C		18.50	2.0		
20	FLEX RWA3	3" RWA 25'C		20	802.39	C		160.48	0.0		
5	FLEX RWA3	3" RWA 25'C		5	802.39	C		40.12	0.0		
<div>APPROVED</div> <div>12/8/22</div> <div>22-12</div> <div>Misc</div> <div>DPO</div> <div>Allphase</div>											
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		219.10			
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.				B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000 0.00			
A SERVICE CHARGE OF 1 MN PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00			
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		219.10			



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LEXINGTON, KY 40505

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Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1055143	11/08/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

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

SHIP TO:

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



ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.							
CD-73789		ESTILL SPRINGS ELEMENTARY		ESTILL SPRING ELEMENTARY		12-1					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE				
8987 LB		PREPAID		BEST-WAY			11/07/2022				
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D		
1	LITH LOT BILLING CONSISTS OF			1	5105.99	E		5105.99	0.0		
35	LITH 2BLT448LADSM120GZ1GLRLP840 LATC	LF-1		35	0.00	E		0.00	0.0		
1	LITH 2BLT440LADSM120GZ1GLRLP840 LATC	LF-1A		1	0.00	E		0.00	0.0		
3	LITH 2BLT448LADSM120GZ1EL14LGLR LP840LATC	LF-1E		3	0.00	E		0.00	0.0		
<div><div><input checked="" type="checkbox"/> APPROVED 11/11/22 Cht 22-12 Lighting DPO Allphase</div></div>											
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART. A SERVICE CHARGE OF 1% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY. NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE.		MERCHANDISE SALES TAX SHIPPING CHARGE		5105.99 0.00000 0.00			
TOTAL DUE						5,105.99					



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LEXINGTON, KY 40505

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INVOICE NO.	INVOICE DATE
4162-1055142	11/08/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

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

SHIP TO:

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



ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.							
CD-73789		ESTILL SPRINGS ELEMENTARY		ESTILL SPRING ELEMENTARY		12-1					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE				
8987 LB		PREPAID		BEST-WAY			11/07/2022				
QTY ORDERED	PRODUCT CODE	DESCRIPTION		C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
1	LITH LOT BILLING				1	61.40	E		61.40	0.0	
	CONSISTS OF										
2	LITH NAR40	AR			2	0.00	E		0.00	0.0	
<div><input checked="" type="checkbox"/> APPROVED 11/11/22 OUT 22-12 Lighting DPO Allphase</div>											
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		61.40			
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.				B - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000		0.00	
A SERVICE CHARGE OF 1% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED, NOT IN STOCK UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00			
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		61.40			



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LEXINGTON, KY 40505

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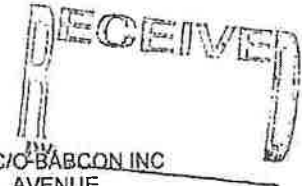
INVOICE NO.	INVOICE DATE
4162-1055455	11/11/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

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

SHIP TO:

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



ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.						
CD-73789		ESTILL SPRINGS ELEMENTARY		ESTILL SPRING ELEMENTARY		12-1				
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE			
8987 LB		PREPAID		BEST-WAY			11/09/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
1	LITH LOT BILLING			1	348.69	E		348.69	0.0	
	CONSISTS OF									
2	LITH NPODMADXWH	\$D		2	0.00	E		0.00	0.0	
2	LITH NPP16DEFPSA	PZV		2	0.00	E		0.00	0.0	
<div><input checked="" type="checkbox"/> APPROVED 11/17/22 Cth 22-12 Lighting DRD Allphase</div>										
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		348.69		
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.				B - BACK ORDERED: WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000 0.00		
A SERVICE CHARGE OF 1% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED: NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00		
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		348.69		



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LEXINGTON, KY 40505

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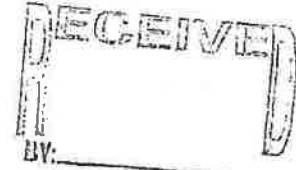
INVOICE NO.	INVOICE DATE
4162-1055868	11/17/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

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

SHIP TO:

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



ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-73789		ESTILL SPRINGS ELEMENTARY		ESTILL SPRING ELEMENTARY		12-1			
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 LB		PREPAID		BEST-WAY		11/15/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	LITH LOT BILLING CONSISTS OF			1	7164.57	E		7164.57	0.0
2	LITH DSX1LEDP640T3M208SPADFDBX DG1	OLF-1		2	0.00	E		0.00	0.0
5	LITH DSX1LEDP640KT2M208SPADFDBX DGB1	OLF-1A		5	0.00	E		0.00	0.0
2	LITH DSX1LEDP640KT4M208SPADFDBX DGB1	OLF-1B		2	0.00	E		0.00	0.0
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>11/18/22</div><div>CA</div><div>22-12</div><div>Lighting</div><div>DPO</div></div>									
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS LISTED ON OUR INVOICE.		MERCHANDISE		7164.57	
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.				B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000 0.00	
A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00	
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE.		TOTAL DUE		7,164.57	



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LEXINGTON, KY 40505

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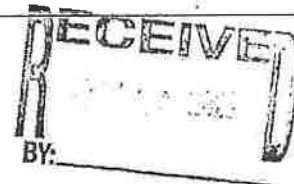
SOLD TO:

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

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Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1056263	11/22/2022
PLEASE SHOW INVOICE 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

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.							
CD-73789		ESTILL SPRINGS ELEMENTARY		ESTILL SPRING ELEMENTARY		12-1					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE				
8987 LB		PREPAID		BEST-WAY			11/18/2022				
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D		
1	LITH LOT BILLING			1	258.78	E		258.78	0.0		
	CONSISTS OF										
2	LITH NWSXAPDTLVWH	SOS		2	0.00	E		0.00	0.0		
<div><input checked="" type="checkbox"/> APPROVED 12/1/22 <i>CH</i> 22-12 Lighting DPO Allphase</div>											
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		258.78			
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.				B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000 0.00			
A SERVICE CHARGE OF 1% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00			
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE.		TOTAL DUE		258.78			



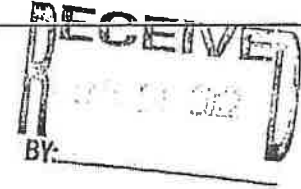
1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

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Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1056262	11/22/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	



SOLD TO:

SHIP TO:

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

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

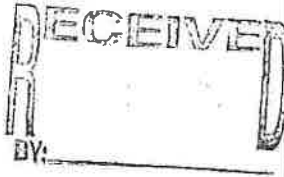
ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.							
CD-73789		ESTILL SPRINGS ELEMENTARY		ESTILL SPRING ELEMENTARY		12-1					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE				
8987 LB		PREPAID		BEST-WAY			11/21/2022				
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D		
1	LITH LOT BILLING			1	206.97	E		206.97	0.0		
	CONSISTS OF										
1	LITH NBRG8KIT	BGA6		1	0.00	E		0.00	0.0		
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>12/1/22 CBA</div><div>22-12</div><div>Lighting</div><div>DPO</div><div>Allphase</div></div>											
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON OUR INVOICES		MERCHANDISE		206.97			
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.				B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000 0.00			
A SERVICE CHARGE OF 1 % PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00			
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT YOUR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE ➡		206.97			



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LEXINGTON, KY 40505

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Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1055961	11/18/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

SHIP TO:

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

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

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-73789		ESTILL SPRINGS ELEMENTARY		12-1					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 LB		PREPAID				10/31/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	MISC			1	3467.15	E		3467.15	0.0
	LOT BILLING								
	CONSISTS OF								
16	MISC			16	0.00	E		0.00	0.0
	B79817								
16	MISC			16	0.00	E		0.00	0.0
	BB24060								
5	MISC			5	0.00	E		0.00	0.0
	BB24065								
<div><input checked="" type="checkbox"/> APPROVED</div> <div>12/1/22 CHA</div> <div>22-12</div> <div>Lighting</div> <div>DPO</div> <div>Allphase</div>									
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		3467.15	
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.				B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000 0.00	
A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAID OUR ACCOUNTS.				C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00	
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE ➡		3,467.15	



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BY: _____

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Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1055962	11/18/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

SHIP TO:

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

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

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-73789 ESTILL SPRINGS ELEMENTARY				12-1					
SALESPERSON		SHIPPING INFORMATION		SHIP DATE					
8987 LB		PREPAID		11/03/2022					
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	MISC LOT BILLING CONSISTS OF			1	1781.82	E		1781.82	0.0
5	MISC 24 065-K4-SLV	OLF-6A		5	0.00	E		0.00	0.0
<div style="text-align: center;"> <input checked="" type="checkbox"/> APPROVED 12/1/22 CA 22-12 Lighting DPO Allphase </div>									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1 %/M FOR MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PARTS OUR ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small> <small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small> <small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small> <small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>		<small>MERCHANDISE</small> 1781.82 <small>SALES TAX</small> 0.00000 0.00 <small>SHIPPING CHARGE</small> 0.00 TOTAL DUE 1,781.82			

Job: 000778 - Estill Springs Elementary

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

**Codell Construction Report
Pay Request Log**

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



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



Invoice



INVOICE DATE	INVOICE NUMBER
11/21/2022	S100718362.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 2	

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
12960		12-2		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK	Net Due 25th	11/21/2022	11/18/2022
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
180ft	180ft	CON 3EMT		708.639/c	1275.55
		3" EMT CONDUIT PIPE			
6ea	6ea	MAD MEC-757-B		1769.580/c	106.17
		3 COMP CONN STEEL INS			
18ea	18ea	MAD MEC-767		1498.140/c	269.67
		3 EMT COMP COUP STEEL			
20ea	20ea	MSD 4329		1.983/ea	39.66
		B2015PAZN 3" RIGID PIPE CLAMP EG			
2ea	2ea	WIE SC181804NK		83.549/ea	167.10
		18"X18"X4" N1 SCR CVR PULL BOX			
750ft	750ft	CON 1EMT		158.345/c	1187.59
		1" EMT CONDUIT PIPE			
100ea	100ea	MAD MEC-762		104.296/c	104.30
		1 EMT COMP COUP STEEL			
50ea	50ea	MSD 4313		0.744/ea	37.20
		B2003PAZN 1 EMT PIPE CLAMP			
150ft	150ft	CON 2EMT		368.442/c	552.66
		2" EMT CONDUIT PIPE			
15ea	15ea	MAD MEC-765		368.880/c	55.33
		2 EMT COMP COUP STEEL			
4ea	4ea	MAD MEC-755-B		436.740/c	17.47
		2 EMT COMP CONN STEEL INS			
25ea	25ea	MSD 4316		1.340/ea	33.50
		B2006PAZN 2 EMT PIPE CLAMP			

☒ APPROVED

12/1/22

22-12

Misc

DPO

Eckart

3846⁰⁰

** Continued on Next Page **



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
11/21/2022	S100718362.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		<div>11-21-2022 01:26:55 PM S100718362.001</div> <div>Tyson Flannery</div>		

Invoice is due by 12/25/2022

Past Due Invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	3846.20
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	3846.20

Job: 000778 - Estill Springs Elementary

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

**Codell Construction Report
Pay Request Log**

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

REXEL

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 Number	Invoice Number	Invoice Date	Total Due	Due Date
1166329	S135168512.001	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
11/14/22

SHIP METHOD
WILL CALL



REFERENCE

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 Cuts: 1 @ 360 ea Cut_Group: COIL 11/14/22 11:40:52:03 PM 3135104512.1 Derek	COP THIN6STRBLK-CUT BLACK MASTER CUTTING REEL		360	360	803.1547	M	289.14	Y
<div><div><div><div><input checked="" type="checkbox"/></div><div>APPROVED</div></div><div>12/1/22</div><div>22-12</div><div>MJC</div><div>DPO</div><div>REXEL</div></div><div><div><div>Save</div><div></div><div>+</div><div></div></div><div><div>TWO ELECTRONIC PAYMENT OPTIONS:</div><div>1. Online payment portal - Rexelusa .com</div><div>2. ACH - Bank of America, Routing #111000012, Account #3751629504 Remittance detail should be sent in CTX format with payment or may be sent separately to CashAR@RexelUSA.com</div></div></div></div>									

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

REXEL

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

281 1 SP 0.570 E0281 10639 D8924087301 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

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

Cust # 1166329
Invoice # S135168512.001

REXEL

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 Number	Invoice Number	Invoice Date	Total Due	Due Date
1166329	S135158927.001	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
Tyson Flannery

UPS/FEDEX TRACKING #

DATE SHIPPED
11/14/22

SHIP METHOD
WILL CALL

REFERENCE

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 THIN6STRBLK-CUT BLACK MASTER CUTTING REEL		360	360	803.1547	M	289.14	Y
Cuts: 1 @ 360 ea Cut_Group: COIL									
11/14/22 02:09 PM S135158927.1									
Derek									
		<div>✓ APPROVED 12/1/22 22-12 MSC DDO Rexel</div>							

Save



+



TWO ELECTRONIC PAYMENT OPTIONS:

1. Online payment portal - Rexelusa .com

2. ACH - Bank of America, Routing #111000012, Account #3751629504
Remittance detail should be sent in CTX format with payment or may be sent separately to CashAR@RexelUSA.com

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

Send Payments To:

REXEL

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

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

281 1 SP 0.570 E0281 10638 D9924097295 S2 P8369485 0003:0004

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

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

Cust # 1166329
Invoice # S135158927.001

REXEL**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 Number	Invoice Number	Invoice Date	Total Due	Due Date
1166329	S135133003.001	11/09/22	67.60	12/25/22

Rexel USA, Inc. FEIN 20-5021845

ORDER DATE
11/09/22

PO NUMBER
13-1

ORDERED BY**UPS/FEDEX TRACKING #**


DATE SHIPPED
11/09/22

SHIP METHOD
PICK UP

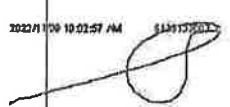


REFERENCE

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	21350	EGS 6300S 3 EMT COUP COMP TYPE		4	4	16.9003	EA	67.60	Y
<div style="display: flex; justify-content: space-between;"> <div> <p>2022/11/09 10:02:57 AM</p>  </div> <div> <p><input checked="" type="checkbox"/> APPROVED</p> <p>12/1/22</p> <p>22-12</p> <p>MISC</p> <p>DPO</p> <p>Rexel</p> </div> </div>									
<div style="border: 1px solid black; padding: 5px;"> <p>Save  + </p> <p>TWO ELECTRONIC PAYMENT OPTIONS:</p> <p>1. Online payment portal - Rexelusa .com</p> <p>2. ACH - Bank of America, Routing #111000012, Account #3751629504 Remittance detail should be sent in CTX format with payment or may be sent separately to CashAR@RexelUSA.com</p> </div>									

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

REXEL

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

Cust # 1166329
Invoice # S135133003.001

REXEL

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 Number	Invoice Number	Invoice Date	Total Due	Due Date
1166329	S135130668.001	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

Danny Allen

UPS/FEDEX TRACKING

DATE SHIPPED

11/09/22

SHIP METHOD

PICK UP

REFERENCE

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	49063	IDE 31-340 POWR-FISH PULL LINE 210LB X 6500FT IN A 4 GALLON PAIL		1	1	63.5328	EA	63.53	Y
<div> <div> </div> <div> <p>Save</p> <p>TWO ELECTRONIC PAYMENT OPTIONS:</p> <p>1. Online payment portal - Rexelusa .com</p> <p>2. ACH - Bank of America, Routing #111000012, Account #3751629504 Remittance detail should be sent in CTX format with payment or may be sent separately to CashAR@RexelUSA.com</p> </div> </div>									

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

REXEL

CORRESPONDENCE
PO BOX 768, ATTN: CREDIT DEPARTMENT
ADDISON, TX 75001-0766

281 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

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

Cust # 1166329
Invoice # S135130668.001



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

TO OWNER:

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

PROJECT:

Estill Springs Elementary
314 Main Street
Irvine, KY 40336

FROM:

Codell Construction Company
4475 Rockwell Road
Winchester, KY 40391

VIA ARCHITECT:

Ross Tarrant Architects

ESTIMATE NO:

5

DATE OF ESTIMATE:

12/19/2022

CONTRACT DATE:

12/16/2021

PROJECT NO:

000778C

Distribution to:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original contract sum		\$270,217.81
2. Net change by change orders		\$0.00
3. Contract sum to date (Line 1 +/-2)		\$270,217.81
4. Total completed and stored to date		\$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
Total retainage		\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)		\$95,658.93
7. Less previous certificates for payment (Line 6 from prior Certificate)		\$76,068.81
8. Current payment due (Line 6 less Line 7)		\$19,590.12
9. Balance to finish, including retainage (Line 3 less Line 6)		\$174,558.88

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

OWNER CERTIFICATE FOR PAYMENT

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

Amount Certified:

NINETEEN THOUSAND FIVE HUNDRED NINETY AND 12 / 100 DOLLARS

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

CONSTRUCTION MANAGER: Codell Construction Company

By: _____ Date: 01/05/2023

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

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