

January 12, 2023

TO: Mr. Jeff Saylor
Superintendent
Estill County Board of Education
253 Main Street
Irvine, Kentucky 40336

FROM: Peter Fisher, AIA, LEED AP
Project Manager
RossTarrant Architects, Inc.

RE: South Irvine Early Childhood Center
Irvine, Kentucky
RTA 2146

Attached is one complete copy of payment requests for the above referenced project. These should be reviewed and approved by the Board for direct payment to the vendors listed below.

Project PO/Contract	Vendor/Contractor	Amount Approved
GC	Jarboe Construction	\$69,554.83
2146-01	Elliott Supply	1,000.00
Total		\$70,554.83

If you have any questions or require additional information, please don't hesitate to contact me at 859.254.4018. Thank you for your assistance.

END OF MEMORANDUM

/mll

Enclosures

c: Jarboe Construction w/a
Randy Brookshire, AIA, LEED AP
File 2146-2B w/a
ME230112-2146

Application and Certificate for Payment

TO OWNER:
ESTILL BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40356

FROM CONTRACTOR:
Jarboe Construction Inc.
1017 S. BROADWAY
Lexington, KY 40504

PROJECT:
ESTILL COUNTY SOUTH IRVINE
EARLY CHILDHOOD DEVELOPMENT
1000 S. IRVINE ROAD
VIA ARCHITECT:

APPLICATION NO:
PERIOD TO: 12/30/2022

CONTRACT FOR: ESTILL COUNTY SOUTH IRVINE

CONTRACT DATE: 5/2/2022

PROJECT NOS: / /

INVOICE NO: 2821

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

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. ORIGINAL CONTRACT SUM	\$ 549,062.61
2. Net change by Change Orders	\$ 30,568.28
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 579,630.89
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 579,630.89
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 57,963.12
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 57,963.12
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 521,667.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 452,112.94
8. CURRENT PAYMENT DUE	\$ 69,554.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 57,963.12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 90,861.65	\$ 60,293.37
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 90,861.65	\$ 60,293.37
NET CHANGES by Change Order	\$ 30,568.28	

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.

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: Jarboe Construction Inc.

By: John L. Haddix
State of KY

Date: 12-30-22

County: FAYETTE

Subscribed and sworn to before me this 30th day of Dec. 2022

Notary Public: Ann C. Blandford

My Commission expires 8/30/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 69,554.83

(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.)

ARCHITECT:

By: Peter J. Haddix

Date: 1/12/2023

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

Page 2

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: 8
APPLICATION DATE: 12/31/2022
PERIOD TO: 12/30/2022
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	SUPERVISION	47,884.16	40,701.54	7,182.62	0.00	47,884.16	100	0.00	4,788.42
2	GENERAL LABORER	35,990.40	30,591.84	5,398.56	0.00	35,990.40	100	0.00	3,599.04
3	DUMPSTER & DISPOSAL	4,830.00	4,830.00	0.00	0.00	4,830.00	100	0.00	483.00
4	PORTO POTS RENTAL	287.50	287.50	0.00	0.00	287.50	100	0.00	28.75
5	FINAL CLEANING	1,380.00	1,380.00	0.00	0.00	1,380.00	100	0.00	138.00
6	DEMOLITION	17,250.00	14,662.50	2,587.50	0.00	17,250.00	100	0.00	1,725.00
7	MASONRY MATERIALS	10,812.30	10,812.30	0.00	0.00	10,812.30	100	0.00	1,081.23
8	MASONRY LABOR	4,600.00	4,600.00	0.00	0.00	4,600.00	100	0.00	460.00
9	CASEWORK MATERIALS	20,125.00	20,125.00	0.00	0.00	20,125.00	100	0.00	2,012.50
10	CASEWORK LABOR	22,065.63	22,065.63	0.00	0.00	22,065.63	100	0.00	2,206.56
11	CAULK MATERIAL	690.00	690.00	0.00	0.00	690.00	100	0.00	69.00
12	CAULK LABOR	1,035.00	1,035.00	0.00	0.00	1,035.00	100	0.00	103.50
13	DOWNSPOUT R/R	3,450.00	3,450.00	0.00	0.00	3,450.00	100	0.00	345.00
14	METAL SIDING MATERIAL	22,425.00	22,425.00	0.00	0.00	22,425.00	100	0.00	2,242.50
15	METAL SIDING LABOR	67,045.00	67,045.00	0.00	0.00	67,045.00	100	0.00	6,704.50
16	DFH MATERIALS	35,533.85	35,533.85	0.00	0.00	35,533.85	100	0.00	3,553.39
17	DFH LABOR	3,450.00	2,587.50	862.50	0.00	3,450.00	100	0.00	345.00
18	GLASS/ALUM MATERIAL	64,400.00	64,400.00	0.00	0.00	64,400.00	100	0.00	6,440.00
19	GLASS/ALUM LABOR	49,680.00	26,827.20	22,852.80	0.00	49,680.00	100	0.00	4,968.00
20	GYP/ACOUSTICAL MATERIAL	13,380.25	13,380.25	0.00	0.00	13,380.25	100	0.00	1,338.03
21	GYP/ACOUSTICAL LABOR	18,848.50	18,848.50	0.00	0.00	18,848.50	100	0.00	1,884.85
22	FLOOR & BASE MATERIAL	690.00	690.00	0.00	0.00	690.00	100	0.00	69.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
23	FLOOR & BASE LABOR	2,185.00	2,185.00	0.00	0.00	2,185.00	100	0.00	218.50
24	PAINT MATERIAL	1,725.00	1,725.00	0.00	0.00	1,725.00	100	0.00	172.50
25	PAINT LABOR	22,770.00	22,770.00	0.00	0.00	22,770.00	100	0.00	2,277.00
26	SHADES MATERAILS	6,333.05	6,333.05	0.00	0.00	6,333.05	100	0.00	633.31
27	SHADES LABOR	755.55	755.55	0.00	0.00	755.55	100	0.00	75.56
28	INSULATION MATERIAL	27,956.50	27,956.50	0.00	0.00	27,956.50	100	0.00	2,795.65
29	INSULATION LABOR	9,372.50	9,372.50	0.00	0.00	9,372.50	100	0.00	937.25
30	HVAC MATERIAL	5,439.50	4,079.63	1,359.87	0.00	5,439.50	100	0.00	543.95
31	HVAC LABOR	3,875.50	2,906.63	968.87	0.00	3,875.50	100	0.00	387.55
32	ELECTRICAL MATERIAL	17,624.72	14,981.01	2,643.71	0.00	17,624.72	100	0.00	1,762.47
33	ELECTRICAL LABOR	25,155.28	21,381.99	3,773.29	0.00	25,155.28	100	0.00	2,515.53
34	ACCESS CONTROLS MATERIALS	9,016.00	0.00	9,016.00	0.00	9,016.00	100	0.00	901.60
35	ACCESS CONTROLS LABOR	15,137.45	0.00	15,137.45	0.00	15,137.45	100	0.00	1,513.75
36	PAYMENT & PERF BOND	11,863.97	11,863.97	0.00	0.00	11,863.97	100	0.00	1,186.40
37	CO # 1 DEDUCT	-60,293.37	-60,293.37	0.00	0.00	-60,293.37	100	0.00	-6,029.34
38	CO # 2 REMOVE OF ABATEMENT	33,907.75	33,907.75	0.00	0.00	33,907.75	100	0.00	3,390.78
39	CO # 3 ADJ TO ACOUSTICAL CEILI	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	250.00
40	CO#4 ADD EXTRA SUPPORT	36,594.84	36,594.84	0.00	0.00	36,594.84	100	0.00	3,659.48

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Continuation Sheet

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PERIOD TO: 12/30/2022
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
41	CO # 5 FIRE ALARM RELOCATE	11,711.00	11,711.00	0.00	0.00	11,711.00	100	0.00	1,171.10
42	CO # 6 NEW HARDWARE 2 DOORS	648.06	648.06	0.00	0.00	648.06	100	0.00	64.81
43	DEDUCT DPO DIRECT PURCHASE	-56,000.00	-56,000.00	0.00	0.00	-56,000.00	100	0.00	-5,600.00
44	CO # 7 ADDITIONAL PAINTING	5,500.00	0.00	5,500.00	0.00	5,500.00	100	0.00	550.00
		579,630.89	502,347.72	77,283.17	0.00	579,630.89	100	0.00	57,963.12

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December 27, 2022

Ross Tarrant Architects, Inc.
101 Old Lafayette Avenue
Lexington, KY 40502

Owner: Estill County Board of Education
253 Main Street
Irvine, Kentucky 40336

Location: South Irvine Early Childhood Center
1000 South Irvine Drive
Irvine, KY 40336

South Irvine Early Childhood Center – RTA 2146, BG 22-176

I hereby guarantee and warrant the owner that all materials listed in the break in the schedule of Values for payment conform full to the requirements of the contract documents. These materials have been delivered to the project site, in good condition, and have been inspected to verify products suitability, quantity, quality and conduction.

By: John Haddix Date: 12/27/2022

Sworn and subscribed before me on this date: 12/27/2022

State of Kentucky

Notary Public: Ann C. Blandford

My Commission Expires: 08-30-2026

Elliott Supply & Glass Inc.
P.O. Box 3030
Pikeville, KY 41502

ELLIOTT SUPPLY & GLASS, INC.
P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES
(606)-437-7368

PAGE 1

INVOICE DATE 12/20/2022
INVOICE NO 725773

THIS INVOICE HAS BEEN
REVIEWED AND VERIFIED BY
ELLIOTT CONTRACTING INC
SIGNED BY *Chris M. OK*

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ESTI40
ESTILL CO BOARD OF ED - DPO
SOUTH IRVINE EARLY CHILDHOOD
GIVE ALL INVOICES TO MARY
DIRECT PURCHASE

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ESTILL CO BOARD OF ED - DPO
SOUTH IRVINE EARLY CHILDHOOD
GIVE ALL INVOICES TO MARY
PO #2146-01

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TOTAL DUE 1,000.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EJB		1/19/2023	12/20/2022	00033756	12/20/2022	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		2146-01				12/20/2022
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
DOOR GLASS	0	EA	1.0000	1.0000	1,000.00000	1,000.00

We appreciate your business.

RECEIVED
DEC 20 2022
BY: *Mary*

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL DUE					1,000.00

CONTINUATION SHEET

ALA 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.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

Direct Purchase

Direct Purchase													
A	B	C		D	E		F	G		H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)				
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD									
1	Elliott Supply South Irvine Early Childhood Learning Center PO#2146-01 Aluminum, Glass & Caulk	\$56,000.00	\$55,000.00	\$1,000.00		\$56,000.00	100.00%						
	SUB TOTAL	\$56,000.00	\$55,000.00	\$1,000.00	\$0.00	\$56,000.00	100.00%	\$0.00					

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