

January 31,2023

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

Contractors/Suppliers/Codell	\$ 468,350.49
Mr. Rooter Plumbing Invoice	\$ 1,310.00
TOTAL:	<u>\$ 469,660.49</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%	\$0.00
002	00	RISING SUN DEVELOPING, INC.	35.22%	\$194,554.79
002	01	THE WELLS GROUP	70.95%	\$24,781.00
002	02	NEAT STEEL	99.22%	\$0.00
002	03	SCHILLER HARDWARE	64.49%	\$31,642.00
002	04	ATLAS ENTERPRISES	0.00%	\$0.00
002	05	J. R. HOE	0.00%	\$0.00
002	06	FOSTER SUPPLY, INC.	100.00%	\$2,352.24
002	07	VULCRAFT A DIVISION OF NUCOR	0.00%	\$0.00
002	08	SLA ENTRPRISES, LLC	31.19%	\$5,200.00
003	00	EAST KENTUCKY MASONRY	19.84%	\$47,885.96
003	01	LEE BUILDING PRODUCTS	50.92%	\$21,227.76
003	02	BASSCO CAST STONE	0.00%	\$0.00
003	03	MILLS SUPPLY COMPANY	0.00%	\$0.00
003	04	TRIPLE CROWN CONCRETE	26.14%	\$1,729.00
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%	\$0.00
011	00	CENTRAL KENTUCKY SHEET METAL	44.56%	\$4,050.00
011	01	WINNELSON COMPANY	28.05%	\$0.00
011	02	PLUMBERS SUPPLY CO.	100.00%	\$14,015.39
011	03	AIR EQUIPMENT COMPANY	0.00%	\$0.00
011	04	AIR MECHANICAL SALES	0.00%	\$0.00
012	00	BABCON, INC.	48.28%	\$43,695.00
012	01	ALL-PHASE ELECTRIC SUPPLY	59.28%	\$50,447.77
012	02	ECKART, LLC	15.88%	\$308.07
012	03	NEWTECH SYSTEMS, INC.	0.00%	\$0.00
012	04	REXEL USA, INC.	14.54%	\$744.38
100	00	CODELL CONSTRUCTION CO.	44.92%	\$25,717.13

TOTAL PAYMENT REQUEST

\$468,350.49

Estill Springs Elementary
 JANUARY 31, 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
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002	00	RISING SUN DEVELOPING, INC.	\$1,503,420.17	\$529,512.23	\$52,951.21	\$476,561.02	\$1,026,859.15	35.22%
002	01	THE WELLS GROUP	\$48,000.00	\$34,056.00	\$0.00	\$34,056.00	\$13,944.00	70.95%
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	\$33,292.00	\$0.00	\$33,292.00	\$18,333.00	64.49%
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	\$66,480.00	\$0.00	\$66,480.00	\$0.00	100.00%
002	07	VULCRAFT A DIVISION OF NUCCOR	\$35,234.00	\$0.00	\$0.00	\$0.00	\$35,234.00	0.00%
002	08	SLA ENTRPRISES, LLC	\$16,671.00	\$5,200.00	\$0.00	\$5,200.00	\$11,471.00	31.19%
003	00	EAST KENTUCKY MASONRY	\$309,455.42	\$61,399.26	\$6,139.93	\$55,259.33	\$254,196.09	19.84%
003	01	LEE BUILDING PRODUCTS	\$41,688.58	\$21,227.76	\$0.00	\$21,227.76	\$20,460.82	50.92%
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	\$1,729.00	\$0.00	\$1,729.00	\$4,886.00	26.14%
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	\$191,500.00	\$19,150.00	\$172,350.00	\$257,450.00	44.56%

Estill Springs Elementary

JANUARY 31, 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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
011	03	AIR EQUIPMENT COMPANY	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00%
011	04	AIR MECHANICAL SALES	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	0.00%
012	00	BABCON, INC.	\$440,545.00	\$212,700.00	\$21,270.00	\$191,430.00	\$249,115.00	48.28%
012	01	ALL-PHASE ELECTRIC SUPPLY	\$125,790.00	\$74,562.42	\$0.00	\$74,562.42	\$51,227.58	59.28%
012	02	ECKART, LLC	\$26,165.00	\$4,154.27	\$0.00	\$4,154.27	\$22,010.73	15.88%
012	03	NEWTTECH SYSTEMS, INC.	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	0.00%
012	04	REXEL USA, INC.	\$10,000.00	\$1,453.79	\$0.00	\$1,453.79	\$8,546.21	14.54%
100	00	CODELL CONSTRUCTION CO.	\$270,217.81	\$121,376.06	\$0.00	\$121,376.06	\$148,841.75	44.92%
TOTALS			\$4,432,082.98	\$1,508,717.75	\$110,911.14	\$1,397,806.61	\$3,034,276.37	34.04%

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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%
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012	03	NEWTTECH SYSTEMS, INC.	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	0.00%
012	04	REXEL USA, INC.	\$10,000.00	\$1,453.79	\$0.00	\$1,453.79	\$8,546.21	14.54%
100	00	CODELL CONSTRUCTION CO.	\$270,217.81	\$121,376.06	\$0.00	\$121,376.06	\$148,841.75	44.92%
TOTALS			\$4,432,082.98	\$1,508,717.75	\$110,911.14	\$1,397,806.61	\$3,034,276.37	34.04%

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 5
PERIOD TO: 1/19/2023

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

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

ARCHITECTS
PROJECT NO:

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 1,449,703.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,449,703.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 529,512.23

5. RETAINAGE:

- a. 10.00 % of Completed Work \$ 52,951.21
- b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 52,951.21

6. TOTAL EARNED LESS RETAINAGE \$ 476,561.02
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 282,006.23

8. CURRENT PAYMENT DUE \$ 194,554.79

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 973,141.98

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	0.00

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

CONTRACTOR: Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington KY 40509

By: *[Signature]* / OPS Manager
State of: KY

Date: 1/12/23

County of: Fayette

Subscribed and Sworn to before me this

Notary Public: *[Signature]*

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.

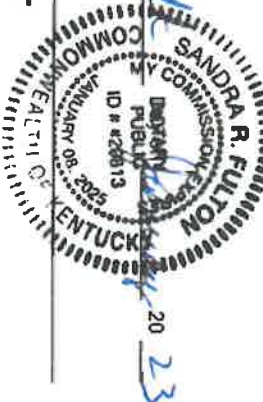
AMOUNT CERTIFIED \$ 194,554.79

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

CONSTRUCTION MANAGER:
By: *[Signature]* Date: 1/18/23

ARCHITECT:
By: *[Signature]* Date: 1/19/23

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



AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 5
PERIOD TO: 1/19/2023

DISTRIBUTION

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

FROM (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	13,974.40	3,493.60	0.00	17,468.00	100.00	0.00	1,746.80
2	site asphalt demo	10,984.00	5,492.00	0.00	0.00	5,492.00	50.00	5,492.00	549.20
3	storm line demo	4,368.00	1,310.40	1,310.40	0.00	2,620.80	60.00	1,747.20	262.08
4	storm structure demo	500.00	150.00	150.00	0.00	300.00	60.00	200.00	30.00
5	pipe bollards demo	400.00	400.00	0.00	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	1,752.00	146.00	0.00	1,898.00	65.00	1,022.00	189.80
8	foundation labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	2,500.00
9	"4" sog" labor	12.00	12.00	0.00	0.00	12.00	100.00	0.00	1.20
11	stone	950.00	950.00	0.00	0.00	950.00	100.00	0.00	95.00
12	stone labor	550.00	550.00	0.00	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	5,500.01	0.00	5,500.01	100.00	0.00	550.00
21	stone labor	1,225.00	0.00	1,225.00	0.00	1,225.00	100.00	0.00	122.50
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	8,265.01	435.00	0.00	8,700.01	100.00	0.00	870.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 5
PERIOD TO: 1/19/2023

DISTRIBUTION

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

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

ARCHITECTS
PROJECT NO:

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
25	retaining wall labor	22,000.01	4,400.00	17,600.01	0.00	22,000.01	100.00	0.00	2,200.00
27	seawall footer labor	4,950.01	0.00	0.00	0.00	0.00	0.00	4,950.01	0.00
28	masonry screenwall footer	3,150.01	0.00	3,150.01	0.00	3,150.01	100.00	0.00	315.00
29	digital message sign footer	900.01	0.00	0.00	0.00	0.00	0.00	900.01	0.00
30	Rebar acc.	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	400.00
41	Rebar Placement	4,500.00	900.00	0.00	0.00	900.00	20.00	3,600.00	90.00
42	Site rebar	3,900.01	0.00	3,900.01	0.00	3,900.01	100.00	0.00	390.00
43	drum of bituminous	2,200.00	440.00	1,760.00	0.00	2,200.00	100.00	0.00	220.00
44	bit labor	5,500.01	1,100.00	2,750.01	0.00	3,850.01	70.00	1,650.00	385.00
45	Vapor Barrier 15 mil	2,000.01	2,000.01	0.00	0.00	2,000.01	100.00	0.00	200.00
46	VB tape	500.01	500.01	0.00	0.00	500.01	100.00	0.00	50.00
47	vapor barrier	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	120.00
47	Form and shoring Materials	12,000.01	12,000.01	0.00	0.00	12,000.01	100.00	0.00	1,200.00
48	Penetrating Concrete Sealer /	805.01	0.00	0.00	0.00	0.00	0.00	805.01	0.00
49	sealer labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
49	2" foundation insulation labor	4,850.01	4,850.01	0.00	0.00	4,850.01	100.00	0.00	485.00
54	Concrete pumping	3,600.00	720.00	2,880.00	0.00	3,600.00	100.00	0.00	360.00
56	steel framing labor	9,900.01	0.00	0.00	0.00	0.00	0.00	9,900.01	0.00
57	steel joist labor	22,500.01	0.00	0.00	0.00	0.00	0.00	22,500.01	0.00
58	Steel Decking	18,800.01	0.00	0.00	0.00	0.00	0.00	18,800.01	0.00
59	Metel Fabrication labor	3,000.01	0.00	3,000.01	0.00	3,000.01	100.00	0.00	300.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu PROJECT: Estill Springs Elementary

FROM (CONTRACTOR): Rising Sun Developing Company APPLICATION NO: 5
 2555 Palumbo Drive #110 PERIOD TO: 1/19/2023
 Lexington, KY 40509 ARCHITECTS
PROJECT NO:

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Rose Tarrant CONTRACT DATE: 9/6/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
60	Pipe and Tube Railing labor	2,500.01	0.00	0.00	0.00	0.00	0.00	2,500.01	0.00
61	folding ladder labor	3,900.01	0.00	0.00	0.00	0.00	0.00	3,900.01	0.00
65	Rough Carpentry	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
66	wood blocking labor	8,500.01	0.00	0.00	0.00	0.00	0.00	8,500.01	0.00
67	Exterior Building Enclosure W	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
68	Bituminous Dampproofng (as it	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
72	Joint Sealants (acoustical an	1,500.01	0.00	0.00	0.00	0.00	0.00	1,500.01	0.00
73	Expansion Joint Covers	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
74	exp. joint cover labor	3,900.01	0.00	0.00	0.00	0.00	0.00	3,900.01	0.00
75	door frame labor	9,000.01	0.00	4,500.01	0.00	4,500.01	50.00	4,500.00	450.00
76	Flush Wood Doors	8,900.01	0.00	0.00	0.00	0.00	0.00	8,900.01	0.00
77	Access doors and frames	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
78	Finish Hardware	7,500.01	0.00	0.00	0.00	0.00	0.00	7,500.01	0.00
79	Finish Hardware Certificate	2,500.01	0.00	0.00	0.00	0.00	0.00	2,500.01	0.00
80	Gyp Board Assemblies	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
82	Acoustical Ceiling tile	9,735.01	0.00	0.00	0.00	0.00	0.00	9,735.01	0.00
83	Decorative Flake Epoxy	6,676.00	0.00	0.00	0.00	0.00	0.00	6,676.00	0.00
84	visual display labor	4,500.01	0.00	0.00	0.00	0.00	0.00	4,500.01	0.00
85	Signage labor	12,000.01	0.00	0.00	0.00	0.00	0.00	12,000.01	0.00
86	Traffic Signage labor	3,000.01	0.00	0.00	0.00	0.00	0.00	3,000.01	0.00
87	Electronic Message Signage	2,000.01	0.00	0.00	0.00	0.00	0.00	2,000.01	0.00

DISTRIBUTION
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 - CONTRACTOR

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TO (OWNER): Estill County Board of Edu PROJECT: Estill Springs Elementary

APPLICATION NO: 5
PERIOD TO: 1/19/2023

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110
Lexington, KY 40509

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

CONTRACT FOR: General Trades VIA ARCHITECT: Ross Tarrant

VIA CONSTRUCTION MANAGER:
CONTRACT DATE: 9/6/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
88	Toilet Compartments labor	7,000.01	0.00	0.00	0.00	0.00	0.00	7,000.01	0.00
89	Corner Guards	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
90	Toilet and Bath Accessories	12,400.01	0.00	0.00	0.00	0.00	0.00	12,400.01	0.00
91	Fire fire protection labor	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
94	manual window shades	1,916.37	0.00	0.00	0.00	0.00	0.00	1,916.37	0.00
95	Institutional Casework labor	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
96	Site Clearing	12,000.00	10,800.00	0.00	0.00	10,800.00	90.00	1,200.00	1,080.00
97	spoils	1,900.01	1,710.01	0.00	0.00	1,710.01	90.00	190.00	171.00
98	cut	130,250.01	91,175.01	6,512.50	0.00	97,687.51	75.00	32,562.50	9,768.75
99	fill	37,450.01	0.00	28,087.51	0.00	28,087.51	75.00	9,362.50	2,808.75
106	Termite Control	300.00	300.00	0.00	0.00	300.00	100.00	0.00	30.00
108	UNSUITABLE SOILS (TRENCH)	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
109	AND BACKFILL WITH DGA	18,750.00	0.00	0.00	0.00	0.00	0.00	18,750.00	0.00
115	Pavement Joint Sealants	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
116	Tactile Warning Surfacing	2,240.00	0.00	0.00	0.00	0.00	0.00	2,240.00	0.00
118	Seeding	6,250.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00
122	Ornamental Metal Fences and G	5,370.00	0.00	0.00	0.00	0.00	0.00	5,370.00	0.00
125	catch basin labor	17,400.01	0.00	0.00	0.00	0.00	0.00	17,400.01	0.00
126	Cleanouts and drains labor	2,000.01	0.00	0.00	0.00	0.00	0.00	2,000.01	0.00
127	Trench Drains labor	9,800.01	0.00	0.00	0.00	0.00	0.00	9,800.01	0.00
130	Downspout boots labor	2,500.01	0.00	0.00	0.00	0.00	0.00	2,500.01	0.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 5

DISTRIBUTION TO:

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

PERIOD TO: 1/19/2023
ARCHITECT'S PROJECT NO:

OWNER
- CONSTRUCTION
MANAGER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
132	"4" perf"	1,485.00	0.00	1,485.00	0.00	1,485.00	100.00	0.00	148.50
133	4" perf labor	3,100.00	0.00	2,480.00	0.00	2,480.00	80.00	620.00	248.00
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	3,500.04	0.00	0.00	0.00	0.00	0.00	3,500.04	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	5,021.40	0.00	5,021.40	30.00	11,716.61	502.14
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	1,250.00	0.00	1,250.00	50.00	1,250.00	125.00
142	excavate	13,914.00	0.00	2,087.10	0.00	2,087.10	15.00	11,826.90	208.71
143	stone backfill	6,500.00	0.00	650.00	0.00	650.00	10.00	5,850.00	65.00
144	stone labor	9,000.00	0.00	900.00	0.00	900.00	10.00	8,100.00	90.00
144	"48" manhole" labor	5,500.01	0.00	1,375.00	0.00	1,375.00	25.00	4,125.01	137.50
145	excavate	126.00	0.00	31.50	0.00	31.50	25.00	94.50	3.15
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	1,250.00	0.00	0.00	1,250.00	25.00	3,750.00	125.00
153	BMP / SWPPP	5,000.00	1,500.00	1,000.00	0.00	2,500.00	50.00	2,500.00	250.00
156	Inlet Protection / erosion co	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	350.00

AAA Type Document
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CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
184	header curb	179.00	0.00	0.00	0.00	0.00	0.00	179.00	0.00
185	forms	2,820.00	2,820.00	0.00	0.00	2,820.00	100.00	0.00	282.00
186	Rebar	272.00	272.00	0.00	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	Bord	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	5,814.01	0.00	5,814.01	60.00	3,876.00	581.40
195	Forms	13,000.00	0.00	13,000.00	0.00	13,000.00	100.00	0.00	1,300.00
196	rebar	1,944.00	0.00	1,944.00	0.00	1,944.00	100.00	0.00	194.40
197	430 lf isolation joint / 860	5,000.00	0.00	4,500.00	0.00	4,500.00	90.00	500.00	450.00
198	stone	5,000.00	0.00	4,500.00	0.00	4,500.00	90.00	500.00	450.00
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	3,600.00	0.00	3,600.00	100.00	0.00	360.00
202	Labor - conc	19,200.00	0.00	17,280.00	0.00	17,280.00	90.00	1,920.00	1,728.00
206	general conditions	21,165.99	0.00	19,049.39	0.00	19,049.39	90.00	2,116.60	1,904.94
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	Bord	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): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 5

PERIOD TO: 1/19/2023

DISTRIBUTION TO:

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

ARCHITECTS
PROJECT NO:

- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
211	general conditions	2,750.30	0.00	0.00	0.00	0.00	0.00	2,750.30	0.00
212	toilet partitions alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	Misc	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
216	Labor	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
219	Bond	198.80	198.80	0.00	0.00	198.80	100.00	0.00	19.88
220	general conditions	4,060.20	0.00	0.00	0.00	0.00	0.00	4,060.20	0.00
221	landscaping alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	Landscaping	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
231	Bond	213.00	213.00	0.00	0.00	213.00	100.00	0.00	21.30
232	general conditions	3,707.00	0.00	0.00	0.00	0.00	0.00	3,707.00	0.00
REPORT TOTALS		\$1,449,703.00	\$313,340.25	\$216,171.98	\$0.00	\$529,512.23	36.53	\$920,190.77	\$52,951.21

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed by Estill Co Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install General Trades for project known as Estill Springs Elementary School ("PROJECT") of which Estill Co. Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of One hundred ninety-four thousand, five hundred fifty-four dollars and seventy-nine cents (\$ 194,554.79) 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.

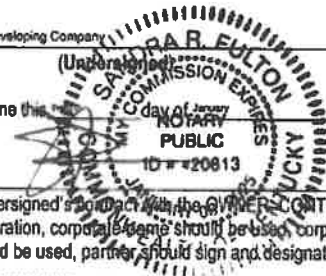
Date: 1.12.23

Signature: [Signature]

Printed Name: Shane Carpenter

Name of Company Rising Sun Developing Company

Subscribed and sworn before me this 12 day of January, 2023



Notary Signature and Seal: [Signature]

Title of Person Signing: Operations Manager

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 Fayette
 TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Shane Carpenter the Project Manager of Rising Sun Developing Company ("Company name and Undersigned"), who is the contractor for the General Trades work on the project ("Project") located at 314 Main Street, Irvine, KY 40338 owned by Estill Co. Board of Education ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 282,008.23 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
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE					

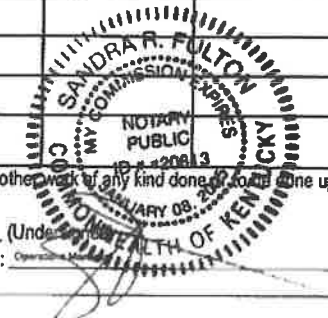
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: 1.12.23 Name of Company Rising Sun Developing Company

Signature: [Signature] Printed Name: Shane Carpenter

Subscribed and sworn before me this twelfth day of January, 2023

Notary Signature and Seal: [Signature]



Job: 000778 - Estill Springs Elementary
 For the period from 1/1/23 through 1/31/23

Codell Construction Report
Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention Net Pay Amount	
778-00201 PURCHASE ORDER #02-01 THE WELLS GROUP							
209659	MAT	12/06/2022	01/25/2023	Rebecca Piersall	3,710.00	0.00	
209929	MAT	12/09/2022	01/25/2023	Rebecca Piersall	1,588.00	0.00	
210735	MAT	12/20/2022	01/25/2023	Rebecca Piersall	5,805.00	0.00	
211002	MAT	12/27/2022	01/25/2023	Rebecca Piersall	7,810.00	0.00	
211633	MAT	01/05/2023	01/25/2023	Rebecca Piersall	3,813.00	0.00	
211755	MAT	01/06/2023	01/25/2023	Rebecca Piersall	2,055.00	0.00	
Totals:					24,781.00	0.00	24,781.00



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 RENOV
 208064 - 314 MAIN STREET
 IRVINE, KY

CUSTOMER	INVOICE	DATE	TERMS
ESTI04	209659	12/06/2022	NET 30

DESCRIPTION	QUANTITY	UM	PRICE	AMOUNT
PO#: 2-1				
Ticket Number 116-443236		12/06/2022		
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 116-443240		12/06/2022		
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.
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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 RENOV
 208322 - 314 MAIN STREET
 IRVINE, KY

CUSTOMER	INVOICE	DATE	TERMS
ESTI04	209929	12/09/2022	NET 30

DESCRIPTION	QUANTITY	UM	PRICE	AMOUNT
PO#: 2-1				
Ticket Number 116-443757		12/09/2022		
3500PSI NO AIR	8.50	CY	170.00	1445.00
WINTER SERVICE CHARGE	8.50	CY	8.00	68.00
ENV AND FUEL SURCHARGE	1.00	LD	75.00	75.00
TOTAL YARDS:	8.50			
JOB TOTAL				1588.00

TAXABLE AMOUNT	0.00
EXEMPT AMOUNT	1,588.00
SALES TAX	0.00
INVOICE TOTAL	1,588.00



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 RENOV
 209228 - 314 MAIN STREET
 IRVINE, KY

CUSTOMER	INVOICE	DATE	TERMS
ESTI04	210735	12/20/2022	NET 30

DESCRIPTION	QUANTITY	UM	PRICE	AMOUNT
-------------	----------	----	-------	--------

PO#: 2-1

Ticket Number 116-445550	12/20/2022			
3500PSI NO AIR	10.00	CY	170.00	1700.00
WINTER SERVICE CHARGE	10.00	CY	8.00	80.00
SUPERPLASTICIZER	10.00	CY	8.00	80.00
ENV AND FUEL SURCHARGE	1.00	LD	75.00	75.00

Ticket Number 116-445568	12/20/2022			
3500PSI NO AIR	10.00	CY	170.00	1700.00
WINTER SERVICE CHARGE	10.00	CY	8.00	80.00
SUPERPLASTICIZER	10.00	CY	8.00	80.00
ENV AND FUEL SURCHARGE	1.00	LD	75.00	75.00

Ticket Number 116-445592	12/20/2022			
3500PSI NO AIR	10.00	CY	170.00	1700.00
WINTER SERVICE CHARGE	10.00	CY	8.00	80.00
SUPERPLASTICIZER	10.00	CY	8.00	80.00
ENV AND FUEL SURCHARGE	1.00	LD	75.00	75.00

TOTAL YARDS: 30.00

JOB TOTAL 5805.00

TAXABLE AMOUNT 0.00
 EXEMPT AMOUNT 5,805.00
 SALES TAX 0.00
 INVOICE TOTAL 5,805.00



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 RENOV
 209525 - 314 MAIN STREET
 IRVINE, KY

CUSTOMER	INVOICE	DATE	TERMS
ESTI04	211002	12/27/2022	NET 30

DESCRIPTION	QUANTITY	UM	PRICE	AMOUNT
PO#: 2-1				
Ticket Number 116-446231	12/27/2022			
4500PSI AIR	10.00	CY	183.00	1830.00
WINTER SERVICE CHARGE	10.00	CY	8.00	80.00
ENV AND FUEL SURCHARGE	1.00	LD	75.00	75.00
Ticket Number 116-446247	12/27/2022			
4500PSI AIR	10.00	CY	183.00	1830.00
WINTER SERVICE CHARGE	10.00	CY	8.00	80.00
ENV AND FUEL SURCHARGE	1.00	LD	75.00	75.00
Ticket Number 116-446252	12/27/2022			
4500PSI AIR	10.00	CY	183.00	1830.00
WINTER SERVICE CHARGE	10.00	CY	8.00	80.00
ENV AND FUEL SURCHARGE	1.00	LD	75.00	75.00
Ticket Number 116-446257	12/27/2022			
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:	40.00			
JOB TOTAL				7810.00

TAXABLE AMOUNT	0.00
EXEMPT AMOUNT	7,810.00
SALES TAX	0.00
INVOICE TOTAL	7,810.00



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 RENOV
 210100 - 314 MAIN STREET
 IRVINE, KY

CUSTOMER	INVOICE	DATE	TERMS
ESTI04	211633	01/05/2023	NET 30

DESCRIPTION	QUANTITY	UM	PRICE	AMOUNT
PO#: 2-1				
Ticket Number 116-447043				
4500PSI AIR	9.25	CY	190.00	1757.50
WINTER SERVICE CHARGE	9.25	CY	8.00	74.00
ENV AND FUEL SURCHARGE	1.00	LD	75.00	75.00
Ticket Number 116-447094				
4500PSI AIR	9.25	CY	190.00	1757.50
WINTER SERVICE CHARGE	9.25	CY	8.00	74.00
ENV AND FUEL SURCHARGE	1.00	LD	75.00	75.00
TOTAL YARDS:	18.50			
JOB TOTAL				3813.00

TAXABLE AMOUNT	0.00
EXEMPT AMOUNT	3,813.00
SALES TAX	0.00
INVOICE TOTAL	3,813.00



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 RENOV
 210258 - 314 MAIN STREET
 IRVINE, KY

CUSTOMER	INVOICE	DATE	TERMS
ESTI04	211755	01/06/2023	NET 30

DESCRIPTION	QUANTITY	UM	PRICE	AMOUNT
PO#: 2-1				
Ticket Number 116-447408		01/06/2023		
4500PSI AIR	10.00	CY	190.00	1900.00
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				2055.00

TAXABLE AMOUNT	0.00
EXEMPT AMOUNT	2,055.00
SALES TAX	0.00
INVOICE TOTAL	2,055.00

Job: 000778 - Estill Springs Elementary
 For the period from 1/1/23 through 1/31/23

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>		
637321	MAT	12/19/2022	01/25/2023	Rebecca Piersall	31,642.00	0.00
Totals:					31,642.00	0.00
					31,642.00	31,642.00



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

Invoice

Invoice # : 637321
 Order # : 305567
 Date : Dec 19, 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		

Stored Material

<u>Invoiced</u>	<u>Product Description</u>
1	Mortise Lockset ML2055 PSM LH 626
1	Mortise Lockset ML2055 PSM RH 626
1	Mortise Lockset ML2057 PSM LH 626
2	Mortise Lockset ML2057 PSM LHR 626
3	Mortise Lockset ML2057 PSM RH 626
3	Mortise Lockset ML2057 PSM RHR 626
1	Mortise Lockset ML2067 PSB M19N LH 626
1	Mortise Lockset ML2067 PSB M19N RH 626
24	Mortise Lockset ML2067 PSM EMB V01 LH 626
4	Mortise Lockset ML2067 PSM EMB V01 LHR 626
20	Mortise Lockset ML2067 PSM EMB V01 RH 626
3	Mortise Lockset ML2067 PSM EMB V01 RHR 626
1	Passage Set ML2010 PSM RHR 626
1	Privacy Set ML2020 PSM EMB V21 LH 626
2	Privacy Set ML2020 PSM EMB V21 LHR 626
2	Privacy Set ML2020 PSM EMB V21 RH 626
2	Privacy Set ML2020 PSM EMB V21 RHR 626
2	Mop Plate KM050 4" x 35" B4E-HEAVY-KP CSK 630

*received
12.29.22*

<u>Shipment Number</u>	<u>Shipment Date</u>	<u>Note</u>
214931	Dec 19, 2022	STORED MATERIAL

Pre-Tax Total	:	31,642.00
Kentucky State Tax	:	0.00
Amount Due	:	31,642.00

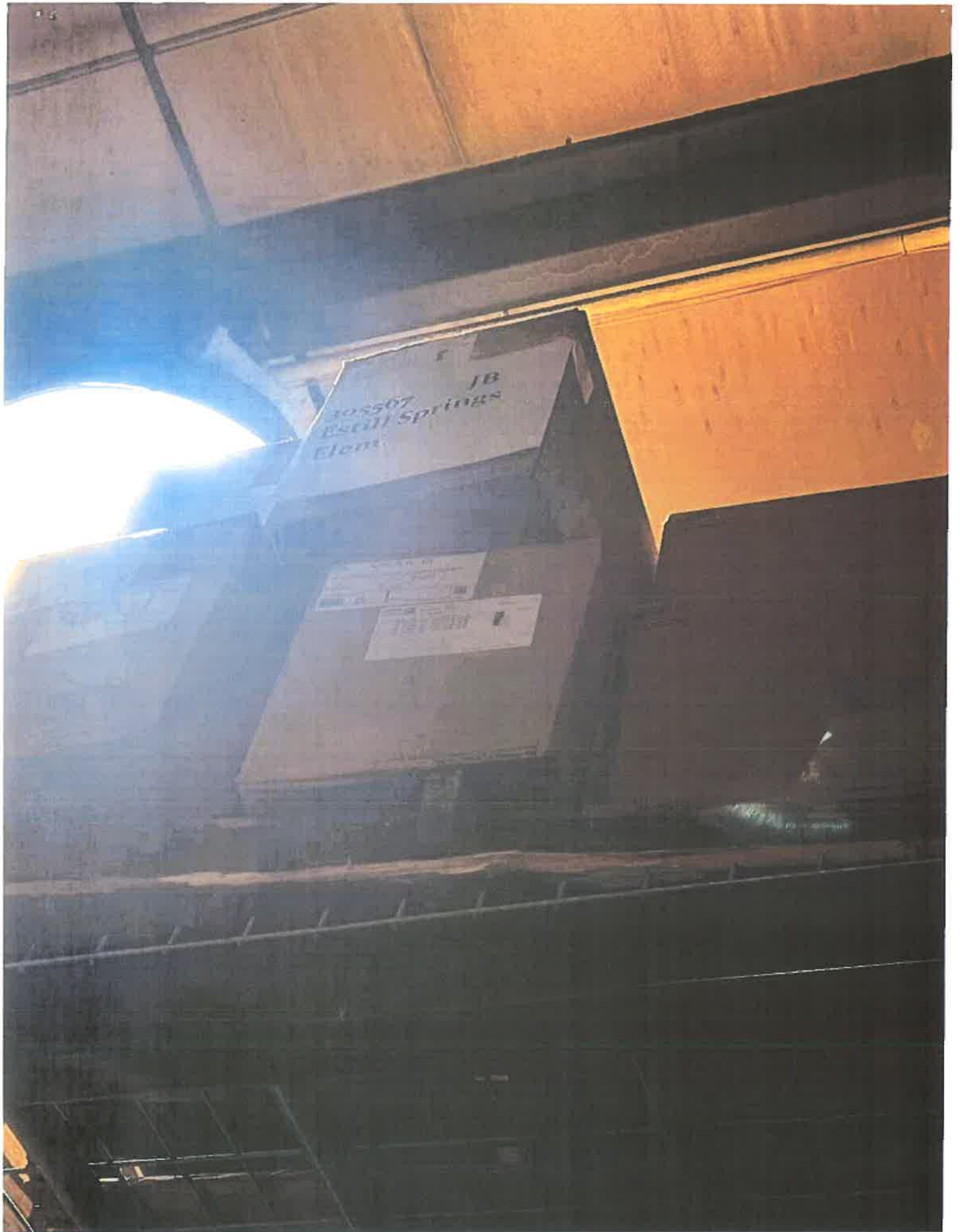
REMIT TO: P.O. Box 99768
 LOUISVILLE, KY 40269

Printed Dec 19, 2022 4:14 PM

***** Commercial Property Location Specific Coverages *****

******* Description of Operations *******

RE: Stored material valued at \$31,642.



305567 JB
Estill Springs
Elem.

Shipping label with illegible text and a barcode.

Job: 000778 - Estill Springs Elementary
 For the period from 1/1/23 through 1/31/23

Codell Construction Report
Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention Net Pay Amount
<u>778-00206</u>	<u>PURCHASE ORDER #02-06</u>			<u>FOSTER SUPPLY, INC.</u>		
IN00648659	MAT	12/19/2022	01/25/2023	Rebecca Piersall	2,352.24	0.00
Totals:					2,352.24	0.00
					2,352.24	2,352.24



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: IN00648659

Mount Clare, WV
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY
(877) 534-9696

Customer ID: ESTILL ELM

BILL TO:

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

SHIP TO:

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

Date		Ship Via		Ship Date		Terms	
12/15/2022				12/15/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number	
			12/15/2022	GARY	SH00648832	ORD00597142	
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended	
1	1	0	MH4B-36	DS-2 48"X33" MANHOLE BASE	662.30	662.30	
1	1	0	MH4F-TOP	DS-2 MANHOLE FLAT TOP 48"	0.00	0.00	
2	2	0	MAST-1 25JTMATL	JOINT MATERIAL 1.25 X 14.5'	0.00	0.00	
1	1	0	MH4B-36	DS-8 48"X32" MANHOLE BASE	816.56	816.56	
1	1	0	MH4F-TOP	DS-8 MANHOLE FLAT TOP 48"	0.00	0.00	
2	2	0	MAST-1 25JTMATL	JOINT MATERIAL 1.25 X 14.5'	0.00	0.00	
1	1	0	MH4B-30	DS-9 48"X31" MANHOLE BASE	662.30	662.30	
1	1	0	MH4F-TOP	DS-9 MANHOLE FLAT TOP 48"	0.00	0.00	
2	2	0	MAST-1 25JTMATL	JOINT MATERIAL 1.25 X 14.5'	0.00	0.00	
1	1	0	MH4B-18	DS-14 48"X18" MANHOLE BASE	662.30	662.30	
1	1	0	MH4C-24	DS-14 MH CONE TOP 24"	0.00	0.00	
2	2	0	MHMA-3QTRX14HALF	DS-14 3/4" X 14.5' MASTIC	0.00	0.00	
1	1	0	MH4B-36	DS-23 48"X36" MANHOLE BASE	816.56	816.56	
1	1	0	MH4F-TOP	DS-23 MANHOLE FLAT TOP 48"	0.00	0.00	
2	2	0	MHMA-3QTRX14HALF	DS-23 3/4" X 14.5' MASTIC	0.00	0.00	
1	1	0	MH4B-42	DS-30 48 X 42 MANHOLE BASE	662.30	662.30	
1	1	0	MH4F-TOP	DS-30 MANHOLE FLAT TOP 48"	0.00	0.00	
2	2	0	MHMA-3QTRX14HALF	DS-30 3/4" X 14.5' MASTIC	0.00	0.00	
4	1	3	DEL-F-1	DELIVERY FEE PRECAST	1,262.25	1,262.25	

Estill BOE = 2,352.24
Balance to PSD w/ tax

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	5,544.57
Total sales tax	0.00
Total amount	5,544.57

ORIGINAL

Job: 000778 - Estill Springs Elementary
 For the period from 1/1/23 through 1/31/23

Codell Construction Report
Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention Net Pay Amount
<u>778-00208</u>	<u>PURCHASE ORDER #02-08</u>			<u>SLA ENTRPRISES, LLC</u>		
284	MAT	01/03/2023	01/25/2023	Rebecca Piersall	5,200.00	0.00
Totals:					5,200.00	0.00
					5,200.00	5,200.00



Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

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

PROJECT: Esull Springs Elementary BG-22-207

314 Main Street
Irvine, KY 40336

APPLICATION: 3

PERIOD TO: 1/13/23

PROJECT NO.:

Distribution to:

OWNER

CONSTRUCTION

MANAGER

ARCHITECT

CONTRACTOR

FROM CONTRACTOR:

East Kentucky Masonry
168 Main Street
Vanceburg, KY 41179

CONTRACT FOR: BP #3 - Masonry

CONTRACTOR'S APPLICATION FOR PAYMENT

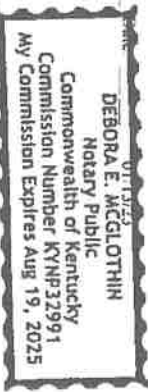
Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

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)	\$	61,399.26
5 RETAINAGE	\$	
a. 10 % of Completed Work (Column D + E on G703)	\$	6,139.93
b. U % of Stored Maintenance (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	6,139.93
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	55,259.33
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	7,373.37
8 CURRENT PAYMENT DUE	\$	47,885.96
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	254,196.09

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

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

CONTRACTOR: East Kentucky Masonry, LLC
By: *Deborah E. McGlothlin*
State of Kentucky
County of LEWIS
Subscribed and sworn to before me this 13th day of January, 2023
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 \$ 47,885.96
(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: 1/16/23
By: *Deborah E. McGlothlin* Date: 1/19/23

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

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 1/13/23

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

PERIOD TO: 1/13/23

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

ARCHITECTS PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL 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		COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
1	General Conditions	\$41,683.18		\$250.00		\$8,336.63	1%	\$33,346.55	\$833.66
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	\$720.00		\$795.00	2%	\$3,185.00	\$79.50
4	Superintendent	\$18,043.00	\$250.00	\$3,300.00		\$3,550.00	1%	\$14,493.00	\$355.00
5	Equipment Operator	\$26,473.00	\$200.00	\$5,100.00		\$5,300.00	1%	\$21,173.00	\$530.00
6	Mobilization/Demobilization	\$2,000.00	\$75.00			\$75.00	4%	\$1,925.00	\$7.50
7	Equipment Rental	\$5,541.00		\$1,100.00		\$1,100.00	2%	\$4,441.00	\$110.00
8	Dumpster	\$1,100.00		\$550.00		\$550.00	5%	\$550.00	\$55.00
9	Fuel	\$9,283.00	\$100.00	\$650.00		\$750.00	1%	\$8,533.00	\$75.00
10	Miscellaneous Masonry Labor	\$2,971.00		\$450.00		\$450.00	2%	\$2,521.00	\$45.00
11	Seal Wall CMU	\$2,430.00				\$0.00	0%	\$2,430.00	\$0.00
12	Seal Wall Brick	\$7,770.00				\$0.00	0%	\$7,770.00	\$0.00
13	Seal 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		\$36,950.00	7%	\$16,200.00	\$3,695.00
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	\$8,192.63	\$53,206.63	\$0.00	\$61,399.26	3%	\$248,056.16	\$6,139.93

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 Forty Seven Thousand Eight Hundred Eighty-Five Dollars and Ninety Six Cents (\$47,885.96) 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: 01/13/2023

Name of Company East Kentucky Masonry

(Undersigned)

Signature: [Handwritten Signature]

Subscribed and sworn before me this 13 day of January, 2023

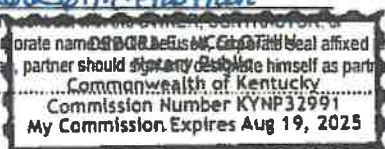
Printed Name: Joe Watson

Title of Person Signing: Estimator

Notary Signature and Seal:

[Handwritten Notary Signature]

NOTE *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned... CONTRACTOR'S AFFIDAVIT



STATE OF KENTUCKY COUNTY OF LEWIS TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

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 Renovation 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 \$ 7,373.37 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.

Table with 6 columns: NAMES, TYPE /SCOPE WORK, CONTRACT PRICE, AMOUNT PREVIOUSLY PAID, THIS PAYMENT, BALANCE DUE. Includes a row for '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: 1/13/2023

Name of Company East Kentucky Masonry

(Undersigned)

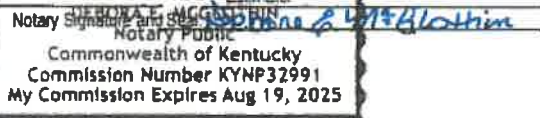
Signature: [Handwritten Signature]

Printed Name Joe Watson

Title: Estimator

Subscribed and sworn before me this 13 day of January

20 23



Job: 000778 - Estill Springs Elementary
 For the period from 1/1/23 through 1/31/23

Codell Construction Report
Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention Net Pay Amount	
778-00301 PURCHASE ORDER #03-01							
LEE BUILDING PRODUCTS							
T23551	MAT	12/12/2022	01/25/2023	Rebecca Piersall	2,400.70	0.00	
T23672	MAT	12/30/2022	01/25/2023	Rebecca Piersall	2,100.00	0.00	
T23569	MAT	12/14/2022	01/25/2023	Rebecca Piersall	175.80	0.00	
T23634	MAT	12/27/2022	01/25/2023	Rebecca Piersall	2,657.50	0.00	
T23635	MAT	12/27/2022	01/25/2023	Rebecca Piersall	1,621.26	0.00	
T23642	MAT	12/28/2022	01/25/2023	Rebecca Piersall	2,241.00	0.00	
T23643	MAT	12/28/2022	01/25/2023	Rebecca Piersall	2,461.80	0.00	
T23657	MAT	12/29/2022	01/25/2023	Rebecca Piersall	2,404.10	0.00	
T23658	MAT	12/29/2022	01/25/2023	Rebecca Piersall	3,253.30	0.00	
T23668	MAT	12/30/2022	01/25/2023	Rebecca Piersall	1,912.30	0.00	
Totals:					21,227.76	0.00	21,227.76



BUILDING PRODUCTS

LEE BUILDING PRODUCTS
318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475
Phone 859-625-0002 Fax 859-625-0110

Number	T23551
Date	12/12/2022
Page	1

Bill-to: 16E0084
 ESTILL CO BD OF ED ESTILL SPRI
 C/O EAST KENTUCKY MASONRY
 PO BOX528
 VANCEBURG, KY 41179

Ship to: ESE
 ESTILL SPRINGS ELEMENTARY
 PHASE 2 RENOVATIONS
 314 MAIN STREET
 IRVINE, KY 40336

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO # 3-1	12/12/22	MVH M HARRISON	NET 30 DAYS	KYNT	697465	16	PREPAID	DAJ16

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L100	12" REGULAR LW 12x8x16	120.00	120.00	.00	EA	2.89	EA	346.80
08L100	8" REGULAR LW 8x8x16	270.00	270.00	.00	EA	2.29	EA	618.30
06L100	6" REGULAR LW 6x8x16	240.00	240.00	.00	EA	2.19	EA	525.60
402S	BRIXMENT TYPE S	50.00	50.00	.00	EA	12.05	EA	602.50
420010	OTB SAND BAG (BAG ONLY)	2.00	2.00	.00	EA	14.75	EA	29.50
420200	SAND MASONRY-TON	2.00	2.00	.00	TN	49.00	TN	98.00
M999	PALLET	10.00	10.00	.00	EA	18.00	EA	180.00
LHR	LOADING ALLOCATION	.25	.25	.00	EA	.00	EA	.00
FHR	TRUCK ALLOCATION	1.00	1.00	.00	EA	.00	EA	.00
DAJ16	DARRELL A JENKINS	1.25	1.25	.00	EA	.00	EA	.00

Jcw / 1-13-23

Merchandise	Misc	Discount	Tax	Freight	Total Due
2400.70	.00	.00	.00	.00	2400.70

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01 T23551





LEE BUILDING PRODUCTS

318 CYCLE DRIVE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

RECEIVED
DEC 27 2022
BY:

INVOICE

Number T23569
Date 12/14/2022
Page 1

Bill to: 16E0084
ESTILL CO BD OF ED/ESTILL SPRI
C/O EAST KENTUCKY MASONRY
PO BOX528
VANCEBURG, KY 41179

Ship-to: ESE
ESTILL SPRINGS ELEMENTARY
PHASE 2 RENOVATIONS
314 MAIN STREET
IRVINE, KY 40336

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO # 3-1	12/14/22	IVH M HARRISON	NET 30 DAYS	KYNT	698111	16	PREPAID	CPU16

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L100	12" REGULAR LW 12x8x16	60.00	60.00	.00	EA	2.63	EA	157.80
M999	PALLET	1.00	1.00	.00	EA	18.00	EA	18.00
CPU16	CUSTOMER PICK UP	1.00	1.00	.00	EA	.00	EA	.00

SCW 1-13-23

Merchandise	Misc	Discount	Tax	Freight	Total Due
175.80	.00	.00	.00	.00	175.80

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01 T23569



LEE BUILDING PRODUCTS

LEE BUILDING PRODUCTS
318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475
Phone 859-625-0002 Fax 859-625-0110

Number	T23634
Date	12/27/2022
Page	1

Bill to: 16E0084
ESTILL CO BD OF ED/ESTILL SPRI
C/O EAST KENTUCKY MASONRY
PO BOX528
VANCEBURG, KY 41179

Ship to: ESE
ESTILL SPRINGS ELEMENTARY
PHASE 2 RENOVATIONS
314 MAIN STREET
IRVINE, KY 40336

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO # 3-1	12/27/22	MVH M HARRISON	NET 30 DAYS	KYNT	700493	16	PREPAID	TIPTON TRUCKING

Item	Description	Ordered	Shipped	Backorder	UM	Pnce	UM	Extension
08L140	8" DBN LW 8x8x16	90.00	90.00	.00	EA	2.44	EA	219.60
08L145	8" DBN HALF LW 8x8x8	180.00	180.00	.00	EA	2.34	EA	421.20
08L100	8" REGULAR LW 8x8x16	450.00	450.00	.00	EA	2.29	EA	1030.50
12L100	12" REGULAR LW 12x8x16	180.00	180.00	.00	EA	2.89	EA	520.20
A1999	PALLET	10.00	10.00	.00	EA	18.00	EA	180.00
W0800	WIRE 8" LADUR	500.00	500.00	.00	FT	380.00	M	190.00
WADA2901R	CONTROL JOINT #2901 RUBBER 4'X 2 5/8 REG	60.00	60.00	.00	EA	1.60	EA	96.00
F999	SCOOTER .TIPTON TRUCKING DFLIVERY CHARGE	250.00	250.00	.00	EA	.00	EA	.00

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JAN 11 2023
BY:

JCW/1-13-23

Merchandise	Misc	Discount	Tax	Freight	Total Due
2657.50	.00	.00	.00	.00	2657.50

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01 T23634





BUILDING PRODUCTS

LEE BUILDING PRODUCTS
318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475
Phone 859-625-0002 Fax 859-625-0110

Number	T23635
Date	12/27/2022
Page	1

Bill to: 16E0084
ESTILL CO BD OF ED/ESTILL SPRI
C/O EAST KENTUCKY MASONRY
PO BOX528
VANCEBURG, KY 41179

Ship to: ESE
ESTILL SPRINGS ELEMENTARY
PHASE 2 RENOVATIONS
314 MAIN STREET
IRVINE, KY 40336

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO # 3-1	12/27/22	MVH M HARRISON	NET 30 DAYS	KYNT	700552	16	PREPAID	TIPTON TRUCKING

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L150	8" H BOND BEAM LW 8x8x16	59.00	59.00	.00	EA	2.44	EA	143.96
12L100	12" REGULAR LW 12x8x16	420.00	420.00	.00	EA	2.89	EA	1213.80
11999	PALLET	8.00	8.00	.00	EA	18.00	EA	144.00
420200	SAND MASONRY TON	2.00	2.00	.00	TN	45.00	TN	90.00
420010	OTB SAND BAG (BAG ONLY) SCOOTER'	2.00	2.00	.00	EA	14.75	EA	29.50
F999	DELIVERY CHARGE	250.00	250.00	.00	EA	.00	EA	.00

JW / 1-12-23

Merchandise	Misc	Discount	Tax	Freight	Total Due
1621.26	.00	.00	.00	.00	1621.26

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01 T23635





LEE BUILDING PRODUCTS
318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475
Phone 859-625-0002 Fax 859-625-0110

Number	T23642
Date	12/28/2022
Page	1

Bill-to: 16E0084
ESTILL CO BD OF ED/ESTILL SPRI
C/O EAST KENTUCKY MASONRY
PO BOX528
VANCEBURG, KY 41179

Ship-to: ESE
ESTILL SPRINGS ELEMENTARY
PHASE 2 RENOVATIONS
314 MAIN STREET
IRVINE, KY 40336

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO # 3-1	12/28/22	MVH M HARRISON	NET 30 DAYS	KYNT	700839	16	PREPAID	DAJ16

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	900.00	900.00	.00	EA	2.29	EA	2061.00
M999	PALLET DARRELL	10.00	10.00	.00	EA	18.00	EA	180.00
LHR	LOADING ALLOCATION	.25	.25	.00	EA	.00	EA	.00
FHR	TRUCK ALLOCATION	.75	.75	.00	EA	.00	EA	.00
DAJ16	DARRELL A JENKINS	1.00	1.00	.00	EA	.00	EA	.00

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Merchandise	Misc	Discount	Tax	Freight	Total Due
2241.00	.00	.00	.00	.00	2241.00

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01-T23642





LEE BUILDING PRODUCTS
318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475
Phone 859 625-0002 Fax 859-625-0110

Number	T23643
Date	12/28/2022
Page	1

Bill to: 16E0084
ESTILL CO BD OF ED/ESTILL SPRI
C/O EAST KENTUCKY MASONRY
PO BOX528
VANCEBURG, KY 41179

Ship to: ESE
ESTILL SPRINGS ELEMENTARY
PHASE 2 RENOVATIONS
314 MAIN STREET
IRVINE, KY 40336

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO # 3-1	12/28/22	MVH M HARRISON	NET 30 DAYS	KYNT	700779	16	PREPAID	DAJ16

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
402S	BRIXMENT TYPE S	50.00	50.00	.00	EA	12.05	EA	602.50
420200	SAND-MASONRY TON	2.00	2.00	.00	TN	45.00	TN	90.00
420010	OTB SAND BAG (BAG ONLY)	2.00	2.00	.00	EA	14.75	EA	29.50
12L100	12" REGULAR LW 12x8x16	420.00	420.00	.00	EA	2.89	EA	1213.80
M999	PALLET	7.00	7.00	.00	EA	18.00	EA	126.00
W1200H	WIRE 12" LADUR HOT DIP	1000.00	1000.00	.00	FT	400.00	M	400.00
LHR	LOADING ALLOCATION	.25	.25	.00	EA	.00	EA	.00
FHR	TRUCK ALLOCATION	.75	.75	.00	EA	.00	EA	.00
DAJ16	DARRELL A JENKINS	1.00	1.00	.00	EA	.00	EA	.00

JW/1/13-23

Merchandise	Misc	Discount	Tax	Freight	Total Due
2461.80	.00	.00	.00	.00	2461.80

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01-T23643





LEE BUILDING PRODUCTS
318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475
Phone 859-625-0002 Fax 859-625-0110

Number **T23657**
Date **12/29/2022**
Page **1**

Bill-to: **16E0084**
ESTILL CO BD OF ED/ESTILL SPRI
C/O EAST KENTUCKY MASONRY
PO BOX528
VANCEBURG, KY 41179

Ship-to: **ESE**
ESTILL SPRINGS ELEMENTARY
PHASE 2 RENOVATIONS
314 MAIN STREET
IRVINE, KY 40336

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO # 3-1	12/29/22	MVH M HARRISON	NET 30 DAYS	KYNT	701174	16	PREPAIDTIPTON TRUCKING	

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extensior
402S	BRIXMENT TYPE S	50.00	50.00	.00	EA	12.05	EA	602.50
420200	SAND MASONRY TON	2.00	2.00	.00	TN	45.00	TN	90.00
420010	OTB SAND BAG (BAG ONLY)	2.00	2.00	.00	EA	14.75	EA	29.50
08L100	8" REGULAR LW 8x8x16	450.00	450.00	.00	EA	2.29	EA	1030.50
06L100	6" REGULAR LW 6x8x16	240.00	240.00	.00	EA	2.19	EA	525.60
M1999	PALLET	7.00	7.00	.00	EA	18.00	EA	126.00
F999	SCOOTER DELIVERY CHARGE	250.00	250.00	.00	EA	.00	EA	.00

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JAN 11 2023
BY:

JCW / 1-13-23

Merchandise	Misc	Discount	Tax	Freight	Total Due
2404.10	.00	.00	.00	.00	2404.10

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01 T23657





LEE BUILDING PRODUCTS
318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475
Phone 859-625-0002 Fax 859-625-0110

Number T23658
Date 12/29/2022
Page 1

Bill-to: 16E0084
ESTILL CO BD OF ED/ESTILL SPRI
C/O EAST KENTUCKY MASONRY
PO BOX528
VANCEBURG, KY 41179

Ship to: ESE
ESTILL SPRINGS ELEMENTARY
PHASE 2 RENOVATIONS
314 MAIN STREET
IRVINE, KY 40336

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO # 3-1	12/29/22	MVH M HARRISON	NET 30 DAYS	KYNT	700967	16	PREPAID	DAJ16

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L100	12" REGULAR LW 12x8x16	240.00	240.00	.00	EA	2.89	EA	693.60
12L120	12" JAMB/SASH LW 12x8x16	120.00	120.00	.00	EA	3.04	EA	364.80
12L125	12" HALF LW 12x8x8	120.00	120.00	.00	EA	2.53	EA	303.60
12L190	12" RETURN LW 12x8x16	60.00	60.00	.00	EA	3.04	EA	182.40
12L152	12" KO BOND BEAM LW 12x8x16	60.00	60.00	.00	EA	3.04	EA	182.40
M999	PALLET	9.00	9.00	.00	EA	18.00	EA	162.00
420200	SAND MASONRY TON	1.00	1.00	.00	TN	45.00	TN	45.00
420010	OTB SAND BAG (BAG ONLY)	2.00	2.00	.00	EA	14.75	EA	29.50
W0600H	WIRE 6" LADUR HOT DIP	500.00	500.00	.00	FT	360.00	M	180.00
W0810304H	LADUREYE 8" 8-3-4 HOT DIP 9GA	1500.00	1500.00	.00	FT	740.00	M	1110.00
LHR	LOADING ALLOCATION	.25	.25	.00	EA	.00	EA	.00
FHR	TRUCK ALLOCATION	1.00	1.00	.00	EA	.00	EA	.00
DAJ16	DARRELL A JENKINS	1.25	1.25	.00	EA	.00	EA	.00

JW / 1-13-23

Merchandise	Misc	Discount	Tax	Freight	Total Due
3253.30	.00	.00	.00	.00	3253.30

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SOINV



01 T23658





LEE BUILDING PRODUCTS
318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475
Phone 859-625-0002 Fax 859-625-0110

Number	T23668
Date	12/30/2022
Page	1

Bill to: 16E0084
ESTILL CO BD OF ED/ESTILL SPRI
C/O EAST KENTUCKY MASONRY
PO BOX528
VANCEBURG, KY 41179

Ship to: ESE
ESTILL SPRINGS ELEMENTARY
PHASE 2 RENOVATIONS
314 MAIN STREET
IRVINE, KY 40336

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO # 3-1	12/30/22	MVH M HARRISON	NET 30 DAYS	KYNT	701551	16	PREPAID	DAJ16

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
420200	SAND MASONRY TON	2.00	2.00	.00	TN	45.00	TN	90.00
420010	OTB SAND BAG (BAG ONLY)	2.00	2.00	.00	EA	14.75	EA	29.50
08L100	8" REGULAR LW 8x8x16	720.00	720.00	.00	EA	2.29	EA	1648.80
M999	PALLET	8.00	8.00	.00	EA	18.00	EA	144.00
LHR	LOADING ALLOCATION	.25	.25	.00	EA	.00	EA	.00
FIIR	TRUCK ALLOCATION	.75	.75	.00	EA	.00	EA	.00
DAJ16	DARRELL A JENKINS	1.00	1.00	.00	EA	.00	EA	.00

July 1-13-23

Merchandise	Misc	Discount	Tax	Freight	Total Due
1912.30	.00	.00	.00	.00	1912.30

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Customer Copy

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SOINV



01 T23668





LEE BUILDING PRODUCTS
318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475
Phone 859-625-0002 Fax 859-625-0110

Number	T23672
Date	12/30/2022
Page	1

Bill to: 16E0084
ESTILL CO BD OF ED/ESTILL SPRI
C/O EAST KENTUCKY MASONRY
PO BOX528
VANCEBURG, KY 41179

Ship-to: ESE
ESTILL SPRINGS ELEMENTARY
PHASE 2 RENOVATIONS
314 MAIN STREET
IRVINE, KY 40336

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO # 3-1	12/30/22	MVH M HARRISON	NET 30 DAYS	KYNT	701377	16	PREPAID	DAJ16

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L125	12" HALF LW 12x8x8	80.00	80.00	.00	EA	2.53	EA	202.40
08L130	8" SBN LW 8x8x16	90.00	90.00	.00	EA	2.44	EA	219.60
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	270.00	270.00	.00	EA	2.44	EA	658.80
08L100	8" REGULAR LW 8x8x16	180.00	180.00	.00	EA	2.29	EA	412.20
M999	PALLET	7.00	7.00	.00	EA	18.00	EA	126.00
4025	BRIXMENT TYPE S	30.00	30.00	.00	EA	12.05	EA	361.50
420200	SAND-MASONRY-TON	2.00	2.00	.00	TN	45.00	TN	90.00
420010	OTB SAND BAG (BAG ONLY)	2.00	2.00	.00	EA	14.75	EA	29.50
LIIR	LOADING ALLOCATION	.25	.25	.00	EA	.00	EA	.00
FHIR	TRUCK ALLOCATION	.75	.75	.00	EA	.00	EA	.00
DAJ16	DARRELL A JENKINS	1.00	1.00	.00	EA	.00	EA	.00



JEW / 1/13/23

Merchandise	Misc	Discount	Tax	Freight	Total Due
2100.00	.00	.00	.00	.00	2100.00

MEE

Do not write below this line

Customer Copy

... Last Page

SOINV



01 T23672



Job: 000778 - Estill Springs Elementary
 For the period from 1/1/23 through 1/31/23

Codell Construction Report
Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention Net Pay Amount
<u>778-00304 PURCHASE ORDER #03-04</u>						
13845	MAT	12/13/2022	01/25/2023	Rebecca Piersall	797.75	0.00
15803	MAT	01/03/2023	01/25/2023	Rebecca Piersall	931.25	0.00
Totals:					1,729.00	0.00
					1,729.00	1,729.00



PO Box 200
Paris, KY 40362-0200



Customer No: 335180
Invoice No: 13845
Inv Date: 12/13/22
Page: Page 1 of 1
Customer PO: 22-0006
Customer Job: GROUT

Estill Co BOE/East KY Masonry
188 Main St
Vanceburg KY 41178

Hinkle Contracting Co LLC
PO Box 200
Paris, KY 40362-0200
858-987-3670

Delivered To: 314 MAIN STREET IRVINE

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
From: 05142 RMC: Richmond										
12/13/22	14201277	702GRO	702GROUT	4.00	CY	140.00	560.00	KY00	0.00	560.00
12/13/22	14201277	SL	MINIMUM LOAD CHARGE	1.00	LDS	200.00	200.00	KY00	0.00	200.00
12/13/22	14201277	WSC	WINTER SERVICE CHARGE	4.00	EA	4.00	16.00	KY00	0.00	16.00
12/13/22	14201277	FSC	FUEL SURCHARGE	1.00	PCY	15.75	15.75	KY00	0.00	15.75
12/13/22	14201277	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	6.00	6.00	KY00	0.00	6.00
Total Invoice:							797.75		0.00	797.75

Total Cubic Yards of Readymix for this Invoice 4.00

SCW 1-13-23

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 797.75

Amount Paid: _____

Customer Name: Estill Co BOE/East KY Masonry
Customer No: 335180
Invoice #: 13845
Date: 12/13/22
Customer Job: GROUT
Customer PO: 22-0006
Due Date: 01/12/23

If you have any questions about your invoice please call 858-987-3670

Remit Payment To: HINKLE CONTRACTING COMPANY LLC
P.O. Box 742652
Atlanta, GA 30374-2652

Please provide your email address below if you would like to start receiving your invoices via email



PO Box 200
Paris, KY 40362-0200

Customer No: 335180
Invoice No: 15803
Inv Date: 01/03/23
Page: Page 1 of 1
Customer PO: DPO 3-4
Customer Job: GROUT 2" LINE



Estill Co BOE/East KY Masonry
168 Main St
Vanceburg KY 41179

Hinkle Contracting Co LLC
PO Box 200
Paris, KY 40362-0200
859-987-3670

Delivered To: 314 MAIN STREET IRVINE

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatTotal	TaxCode	TaxTotal	Total
From: 05142 RMC: Richmond										
01/03/23	14201400	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	6.00	6.00	KY00	0.00	6.00
01/03/23	14201400	FSC	FUEL SURCHARGE	1.00	PCY	11.25	11.25	KY00	0.00	11.25
01/03/23	14201400	WSC	WINTER SERVICE CHARGE	6.00	EA	4.00	24.00	KY00	0.00	24.00
01/03/23	14201400	SL	MINIMUM LOAD CHARGE	1.00	LDS	50.00	50.00	KY00	0.00	50.00
01/03/23	14201400	702GRO	702GROUT	6.00	CY	140.00	840.00	KY00	0.00	840.00
Total Invoice:							931.25		0.00	931.25

Total Cubic Yards of Readymix for this invoice 6.00

JCW/
1-13-23

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 931.25

Amount Paid: _____

Customer Name: Estill Co BOE/East KY Masonry
Customer No: 335180
Invoice #: 15803
Date: 01/3/23
Customer Job: GROUT 2" LINE
Customer PO: DPO 3-4
Due Date: 02/02/23

If you have any questions about your invoice please call 859-987-3670

Remit Payment To: HINKLE CONTRACTING COMPANY LLC
P.O. Box 742652
Atlanta, GA 30374-2652

Please provide your email address below if you would like to start receiving your invoices via email



Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMAA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Esfill County Board of Ed
253 Main Street
Irvine, Ky. 40336

PROJECT: Estill Springs Elementary
314 Main Street
Irvine, Ky. 40336

APPLICATION: 4

Distribution to:

PERIOD TO: 1/12/2023

OWNER
 CONSTRUCTION
MANAGER

FROM CONTRACTOR:

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

ARCHITECT

CONTRACT DATE: August 15, 2021

CONTRACTOR

CONTRACT FOR: BF#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 (Column G on G703)	\$	191,500.00

5. RETAINAGE:

a. 10 % of Completed Work \$ 19,150.00
(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 \$ 19,150.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) \$ 168,300.00

8. CURRENT PAYMENT DUE \$ 4,850.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 257,450.00
(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

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

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

CONTRACTOR:

By: [Signature] Date: 1/11/2023

State of: Kentucky

County of: Garrard

Subscribed and sworn to before
me this 11th day of Jan 2023

Notary Public: Amanda Susan Barrett

My Commission expires: 10/12/2025

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 \$ 4,050.00

(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: [Signature] Date: 1/11/23

By: [Signature] Date: 1/19/23

By: [Signature] Date: 1/19/23

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: 4

APPLICATION DATE: 1/11/2023

PERIOD TO: 1/12/2023

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 COMPLETED AND STORED TO DATE (D+E+F)	H % (G - C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
1	Mobilization	\$12,000.00	\$12,000.00	\$0.00	\$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	0.00%	\$27,500.00	\$0.00
3	Duct Installation Material	\$6,800.00	\$0.00	\$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	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	0.00%	\$5,500.00	\$0.00
6	Mechanical Insulation Labor	\$15,000.00	\$0.00	\$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	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	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	0.00%	\$1,500.00	\$0.00
10	HVAC Controls Labor	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
11	HVAC Controls Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
12	Air Balance	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
13	Site Domestic Water Labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$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	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
15	Site Sanitary Labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$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	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
17	Site Nat Gas Labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00
18	Site Nat Gas Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$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	0.00%	\$20,000.00	\$0.00
20	Site Demo Material	\$10,000.00	\$0.00	\$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	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	0.00%	\$3,000.00	\$0.00
23	Plumbing Above slab labor	\$15,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	10.00%	\$13,500.00	\$130.00
24	Plumbing Above slab Material	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300.00
25	Plumbing Fixture Labor	\$8,000.00	\$0.00	\$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	0.00%	\$3,000.00	\$0.00
27	Refrigeration Piping Labor	\$25,000.00	\$0.00	\$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	0.00%	\$8,000.00	\$0.00
29	Demobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
	GRAND TOTALS	\$429,800.00	\$187,000.00	\$4,500.00	\$0.00	\$191,500.00	45.00%	\$238,300.00	\$19,150.00	

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 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 6 c 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 Estill Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Four thousand and fifty dollars and zero cents (\$ 4,050.00) 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: 1/11/2023

Name of Company Central Kentucky Sheet Metal
 (Undersigned)

Signature: Ronnie Brown
 Printed Name: Ronnie Brown

Subscribed and sworn before me this 11th day of Jan, 2023

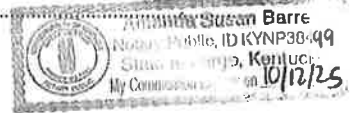
Title of Person Signing: President

Notary Signature and Seal: Amanda S. Barnett

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

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

CONTRACTOR'S AFFIDAVIT



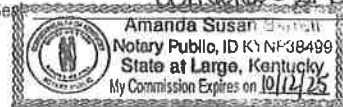
THE Undersigned, being duly sworn, deposes and says that (s)he Ronnie Brown the President of Central Kentucky Sheet Metal ("Company name and Undersigned"), who is the contractor for the 6 c Package No. 9 Plumbing and HVAC work on the project ("Project") located at 314 Main Street Irvine, Ky. 40336 owned by Estill County Board of Education ("Owner") and on which Estill Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 168,300.00 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

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

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

Date: 1/11/2023 Name of Company Central Kentucky Sheet Metal (Undersigned)
 Signature: Ronnie Brown Printed Name: Ronnie Brown Title: President
 Subscribed and sworn before me this 11th day of Jan, 2023 Notary Signature and Seal: Amanda S. Barnett



Job: 000778 - Estill Springs Elementary
 For the period from 1/1/23 through 1/31/23

**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> PURCHASE ORDER #11-02 PLUMBERS SUPPLY CO.							
90316179	MAT	11/17/2022	01/25/2023	Rebecca Piersall	622.92	0.00	
90340567	MAT	11/17/2022	01/25/2023	Rebecca Piersall	474.60	0.00	
90340158	MAT	12/16/2022	01/25/2023	Rebecca Piersall	676.46	0.00	
90354626	MAT	01/04/2023	01/25/2023	Rebecca Piersall	2,705.73	0.00	
90354625	MAT	01/04/2023	01/25/2023	Rebecca Piersall	40.77	0.00	
90292012	MAT	10/24/2022	01/25/2023	Rebecca Piersall	6,338.64	0.00	
90292013	MAT	10/24/2022	01/25/2023	Rebecca Piersall	161.96	0.00	
90291309	MAT	10/21/2022	01/25/2023	Rebecca Piersall	-5,341.50	0.00	
90280210	MAT	10/11/2022	01/25/2023	Rebecca Piersall	2,794.33	0.00	
90280209	MAT	10/11/2022	01/25/2023	Rebecca Piersall	81.28	0.00	
90280207	MAT	10/11/2022	01/25/2023	Rebecca Piersall	5,460.20	0.00	
Totals:					14,015.39	0.00	14,015.39



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

INVOICE

Branch 04 Lexington

Please Remit Payment To:

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

Questions about this invoice?
Call 502-540-0346

INVOICE	
90316179	
Invoice Date 11/17/2022	Page 1 of 2
ORDER NUMBER	
12796095	

Bill To:

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

Ship To:

Eslll Springs Elem. c-o Central KY Sheet Metal
314 Main Street
Irvine, KY 40336
US

Customer ID: 134577

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
11-2-11/16/2022 09:27:22	Net 60 Days	1/16/2023	1/16/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
11/16/2022	32510177	Charley Brinegar	ROB.CALVERT

Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Carrier: OT: Our Truck

Tracking #:

1	60	60	0	FT		(001) PVC40PE4.20 PVC SCH40 PLAIN END PIPE 4in 20ft 50245	FT	5.82	349.17
2	1	1	0	EA	1.0	(002) CH5012 2 PVC DWV COMB WYE & 1/8 BEND 05858	EA	8.40	8.40
3	2	2	0	EA	1.0	(003) CH5014 4 PVC DWV COMB WYE & 1/8 BEND 05860	EA	36.44	72.88
4	1	1	0	EA	1.0	(004) CH5024.2 4 X 2 PVC DWV COMB WYE & 1/8 BEND 05863	EA	19.04	19.04
5	2	2	0	EA	1.0	(005) CH4014.2 4 X 2 PVC DWV SAN TEE 05765	EA	16.90	33.81
6	1	1	0	EA	1.0	(006) CH1074.2 4 X 2 PVC DWV FLUSH BUSHING 05910	EA	10.85	10.85
7	10	10	0	EA	1.0	(007) CH3002 2 PVC DWV 1/4 BEND 05877	EA	2.51	25.13
8	6	6	0	EA	1.0	(008) CH3004 4 PVC DWV 1/4 BEND 05879	EA	14.58	87.46
9	6	6	0	EA	1.0	(009) OA33470 2in END CAP	EA	0.43	2.55

Notice: All Cherne products are non-returnable items,
unless defective as determined by the manufacturer.
REPLACES CH238208

*** REPRINT ***



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

INVOICE

Branch 04 Lexington

Please Remit Payment To:

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

Questions about this invoice?
Call 502-540-0346

INVOICE	
90316179	
	
Invoice Date 11/17/2022	Page 2 of 2
ORDER NUMBER	
12796095	
	

Line #	Quantities			UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM	Unit Price	Extended Price
	Ordered	Shipped	Remaining						
10	6	6	0	EA		(010) OA33474 4in TEST CAP Notice: All Cherne products are non-returnable items, unless defective as determined by the manufacturer. REPLACES CH238408	EA	0.55	3.32
					1.0				
11	1	1	0	EA		(011) 447-030 3 SCH40 PVC CAP Ordered As: PCAP3	EA	2.87	2.87
					1.0				
12	1	1	0	EA		(012) 429-030 3 SCH40 PVC SXS CPLG Ordered As: PC3	EA	3.32	3.32
					1.0				
15	1	1	0	EA		(015) 438-209 1-1/2 X 1/2 SCH40 PVC SXFIP PVC BUSHING	EA	1.27	1.27
					1.0				
16	1	1	0	EA		(016) 437-337 3 X 1-1/2 SCH40 PVC BUSHING	EA	2.85	2.85
					1.0				

Total Lines: 14

SUB-TOTAL: 622.92
TAX: 0.00
AMOUNT DUE: 622.92

Terms and Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied warranties, including any 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 PSC 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. 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.

Effective June 1st, 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Reduction of Lead in Drinking Water Act.

INVOICE



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

INVOICE: 90340567
Invoice Date: 12/16/22
ORDER NUMBER: 12824652

Please Remit Payment To:

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

Branch: 04 Lexington

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			
11-2-12/15/2022 08:24:04		Net 60 Days	02/14/23	02/14/23	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
2022-12-15 08:19:09	32535830	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 #:

10	100	100	0	FT 1.0	PVC40PE2.20 PVC SCH40 PLAIN END PIPE 2in 20ft 50225	FT 1	1.7100	171.00
11	60	60	0	FT 1.0	PVC40PE4.20 PVC SCH40 PLAIN END PIPE 4in 20ft 50245	FT 1	4.6100	276.60
12	1	1	0	EA 1.0	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	9.40
13	1	1	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	17.6000	17.60

Total Lines: 4

SUB-TOTAL 474.60
TAX 0.00
AMOUNT DUE 474.60

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

INVOICE



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

INVOICE: 90340158
Invoice Date: 12/16/22
ORDER NUMBER: 12824652

Please Remit Payment To:

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

Branch: 04 Lexington

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	
11-2-12/15/2022 08:24:04		Net 60 Days		02/14/23		02/14/23		0.00	
Order Date		Pick Ticket No		Primary Salesrep Name				Taker	
2022-12-15 08:19:09		32535791		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	6	6	0	EA 1.0	CH1002 2 PVC DWV CPLG 05934	EA 1	1.2800	7.68	
2	6	6	0	EA 1.0	CH1004 4 PVC DWV CPLG 05936	EA 1	7.5500	45.30	
3	6	6	0	EA 1.0	CH3214 4 PVC DWV 1/8 BEND 05888	EA 1	15.0200	90.12	
4	6	6	0	EA 1.0	CH3234 4 PVC DWV 1/8 ST BEND 05893	EA 1	13.3300	79.98	
5	6	6	0	EA 1.0	CH3004 4 PVC DWV 1/4 BEND 05879	EA 1	18.0900	108.54	
6	2	2	0	EA 1.0	CH5014 4 PVC DWV COMB WYE & 1/8 BEND 05860	EA 1	45.7900	91.58	
7	2	2	0	EA 1.0	CH5024.2 4 X 2 PVC DWV COMB WYE & 1/8 BEND 05863	EA 1	23.9300	47.86	
8	6	6	0	EA	CH4014.2	EA	20.9800	125.88	

INVOICE



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

INVOICE: 90340158
Invoice Date: 12/16/22
ORDER NUMBER: 12824652

Please Remit Payment To:

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

Questions about this invoice?
Call 502-540-0346

Branch: 04 Lexington

Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
				1.0	4 X 2 PVC DWV SAN TEE 05765	1		
9	2	2	0	EA	CH4484	EA	39.7600	79.52
				1.0	4 PVC DWV 2-WAY CO TEE 05238	1		

Total Lines: 9

SUB-TOTAL 676.46
TAX 0.00
AMOUNT DUE 676.46

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

Branch: 04 Lexington

INVOICE

INVOICE: 90354626
Invoice Date: 01/04/23
ORDER NUMBER: 12839090

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
11-2-12/30/2022 11:51:49	Net 60 Days	03/05/23	03/05/23	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
2022-12-30 11:49:07	32549326	Charley Brinegar	ROB.CALVERT

Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
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Carrier: OT: Our Truck Tracking #:

3	40	40	0	FT 1.0	CL1 1in L COPPER TUBE 20ft	FT 1	5.6193	224.77
4	40	40	0	FT 1.0	CL114 1-1/4in L COPPER TUBE 20ft	FT 1	7.6422	305.69
5	100	100	0	FT 1.0	CL112 1-1/2in L COPPER TUBE 20ft	FT 1	9.7361	973.61
6	160	160	0	FT 1.0	PVC40PE2.20 PVC SCH40 PLAIN END PIPE 2in 20ft 50225	FT 1	1.6049	256.78
7	20	20	0	FT 1.0	PVC40PE112.20 PVC SCH40 PLAIN END PIPE 1-1/2in 20ft	FT 1	1.1863	23.73
8	25	25	0	EA 1.0	WB01634 3/4in COPPER 90 ELL Ordered As: C90L34	EA 1	1.4640	36.60
9	10	10	0	EA 1.0	W02085 1-1/2 COPPER 90 ELL Ordered As: C90L112	EA 1	8.2958	82.96
10	2	2	0	EA 1.0	W04076 1-1/4 X 1 X 1/2 COPPER TEE Ordered As: CT114.1.12	EA 1	15.7637	31.53
11	20	20	0	EA 1.0	W10145 1/2 COPPER STAKE CPLG Ordered As: CSC12	EA 1	0.4982	9.96
12	10	10	0	EA 1.0	W10146 3/4 COPPER STAKE CPLG Ordered As: CSC34	EA 1	0.9925	9.93



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

Branch: 04 Lexington

INVOICE

INVOICE: 90354626
Invoice Date: 01/04/23
ORDER NUMBER: 12839090

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
13	4	4	0	EA 1.0	W10149 1-1/2 COPPER STAKE CPLG Ordered As: CSC112	EA 1	4.5526	18.21
14	10	10	0	EA 1.0	SFP600ALF.12 NIBCO 1/2 CXC FP BALL VLV LEAD FREE	EA 1	8.7897	87.90
15	5	5	0	EA 1.0	SFP600ALF.34 NIBCO 3/4 CXC FP BALL VLV LEAD FREE	EA 1	12.2404	61.20
16	2	2	0	EA 1.0	SFP600ALF.114 NIBCO 1-1/4 CXC FP BALL VLV LEAD FREE	EA 1	31.5282	63.06
17	1	1	0	EA 1.0	SFP600ALF.112 NIBCO 1-1/2 CXC FP BALL VLV LEAD FREE	EA 1	50.4114	50.41
18	6	6	0	EA 1.0	CH4002 2 PVC DWV SAN TEE 05753	EA 1	3.4608	20.76
19	4	4	0	EA 1.0	CH300112 1-1/2 PVC DWV 1/4 BEND 05876	EA 1	1.3456	5.38
20	16	16	0	EA 1.0	CH3002 2 PVC DWV 1/4 BEND 05877	EA 1	2.1242	33.99
21	1	1	0	EA 1.0	CH3034.2 4 X 2 PVC DWV LOW HEEL 1/4 BEND 06043	EA 1	21.2162	21.22
22	6	6	0	EA 1.0	CH4012.112 2 X 1-1/2 PVC DWV SAN TEE 05758	EA 1	3.0576	18.35
23	16	16	0	EA 1.0	CH1002 2 PVC DWV CPLG 05934	EA 1	0.8675	13.88
24	250	250	0	FT 1.0	GAT38 3/8-16 x 10ft ALL THREAD GALV	FT 1	0.4313	107.83



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

Branch: 04 Lexington

INVOICE

INVOICE: 90354626
Invoice Date: 01/04/23
ORDER NUMBER: 12839090

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
25	5	5	0	BX 100.0	ZHN38 3/8 ZINC PLATED HEAVY HEX NUTS BOX(100) PULL ALL LOOSE INVENTORY FIRST	BX 100	8.6737	43.37
26	50	50	0	EA 1.0	PHD353.38 PHD 353 3/8 JR BEAM CLAMP	EA 1	1.0292	51.46

Total Lines: 24

SUB-TOTAL 2552.58
Kentucky Taxable 153.15
AMOUNT DUE 2705.73

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

Branch: 04 Lexington

Central Kentucky Sheet Metal
2672 Cartersville Road
Paint Lick KY 40461

INVOICE

INVOICE: 90354625
Invoice Date: 01/04/23
ORDER NUMBER: 12839166

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
314 MAIN STREET
IRVINE KY 40336

Customer ID: 22211

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount			
11-2 ESTILL SPRINGS		A/R 2% 10th NET 25th	02/25/23	02/10/23	32.76			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
2022-12-30 12:18:01	32549328	Charley Brinegar		ROB.CALVERT				
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 #:

3	320	320	0	FT	CL12 1.0 1/2in L COPPER TUBE 20ft	FT 1	2.5337	810.78
4	200	200	0	FT	CL34 1.0 3/4in L COPPER TUBE 20ft	FT 1	4.1359	827.18

BOE to pay: \$40.77

CKSM to pay: \$1,597.19
x 1.06

\$1,693.02

Total Lines: 2

SUB-TOTAL 1637.96
Kentucky Taxable 98.28
AMOUNT DUE 1736.24

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

INVOICE

INVOICE: 90292012
Invoice Date: 10/24/22
ORDER NUMBER: 12769285

Please Remit Payment To:

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

Questions about this Invoice?
Call 502-540-0346

Branch: 04 Lexington

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			
DPO 11-2-10/20/2022 13:39:19		Net 60 Days	12/23/22	12/23/22	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
2022-10-20 13:33:36	32485565	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 #:

2	462	462	0	FT	PVCS DR35GJ8	FT	13.7200	6338.64
			1.0		PVC SDR35 GJ PIPE 8In 13 or 14ft	1		

Total Lines: 1

SUB-TOTAL 6338.64
TAX 0.00
AMOUNT DUE 6338.64

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

Branch: 04 Lexington

INVOICE

INVOICE: 90292013
Invoice Date: 10/24/22
ORDER NUMBER: 12769285

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			
DPO 11-2-10/20/2022 13:39:19		Net 60 Days	12/23/22	12/23/22	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
2022-10-20 13:33:36	32485226	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	4	4	0	EA	L95-202	EA	40.4900	161.96
				1.0	QT ADHESIVE-LUBE FOR SOIL ONLY (GACO)	1		
					D.O.T. HAZMAT INFO: UN1133, FLAMMABLE			
					LIQUIDE, TOLUENE, CLASS: 3, PG II			
					TRANSPORT EMERGENCY #: 1-800-255-3924			
					CONTRACT #: MIS0007311			
					ORM-D			
					Ordered As: GACOLUBE			

Total Lines: 1

SUB-TOTAL 161.96
TAX 0.00
AMOUNT DUE 161.96

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

Branch: 04 Lexington

CREDIT MEMO

INVOICE: 90291309
Invoice Date: 10/21/22
ORDER NUMBER: 12769303

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			
DPO 11-2		Net 60 Days	12/20/22	12/20/22	0.00			
Order Date		Pick Ticket No	Primary Salesrep Name		Taker			
2022-10-20 13:36:57		32486174	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

Deliver Instructions: Pick up on 10-21-22 with delivery. Thank you!
Carrier: OT: Our Truck Tracking #:

1	-450	-450	0	FT	PVCSDR35BE8 PVC SDR35 BE PIPE 8in 10ft (GREEN) Reference Invoice: 90280207 Your PO: DPO 11-2	FT	11.8700	-5341.50
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Total Lines: 1

SUB-TOTAL -5341.50
TAX 0.00
AMOUNT DUE -5341.50

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

Branch: 04 Lexington

INVOICE

INVOICE: 90280210
Invoice Date: 10/11/22
ORDER NUMBER: 12751790

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

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

Estlll 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			
DPO 11-2-10/4/2022 15:16:40		Net 60 Days	12/10/22	12/10/22	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
2022-10-04 15:13:51	32468914	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	600	600	0	FT	PVC40BE3.20 1.0 PVC SCH40 BELL END PIPE 3in 20ft SOLVENT BELL END PVC PIPE	FT 1	4.2800	2568.00
2	6	6	0	EA	417-030 1.0 3 SCH40 PVC SXS 45 ELL	EA 1	9.9600	59.76
3	6	6	0	EA	406-030 1.0 3 SCH40 PVC SXS 90 ELL Ordered As: P90L3	EA 1	7.6700	46.02
5	1	1	0	EA	OA31011 1.0 1 GAL PVC HEAVY-DUTY CLEAR CEMENT D.O.T. HAZMAT INFO: UN1133, ADHESIVES, CLASS: 3. PG II TRANSPORT TRANSPORT EMERGENCY #: 1-800-255-3924 CONTRACT #: MIS0007311	EA 1	64.4800	64.48
6	1	1	0	EA	OA30766 1.0 1 GAL CLEAR CLEANER	EA 1	56.0700	56.07



Plumbers Supply Co.
P.O. Box 8149
Louisville KY 40206

Branch: 04 Lexington

INVOICE

INVOICE: 90280209
Invoice Date: 10/11/22
ORDER NUMBER: 12751790

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			
DPO 11-2-10/4/2022 15:16:40		Net 60 Days	12/10/22	12/10/22	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
2022-10-04 15:13:51	32489067	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 #:

4	4	4	0	EA	OA31276	EA	20.3200	81.28
				1.0	31276 GAL LID W/DAUBER	1		

Total Lines: 1

SUB-TOTAL 81.28
TAX 0.00
AMOUNT DUE 81.28

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: 90280207
Invoice Date: 10/11/22
ORDER NUMBER: 12751458

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			
DPO 11-2		Net 60 Days	12/10/22	12/10/22	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
2022-10-04 13:03:47	32469078	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	460	460	0	FT	PVCSDR35BE8 PVC SDR35 BE PIPE 8in 10ft (GREEN)	FT	11.8700	5460.20
---	-----	-----	---	----	---	----	---------	---------

Total Lines: 1

SUB-TOTAL 5460.20
TAX 0.00
AMOUNT DUE 5460.20

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 3 PAGES

TO OWNER: PROJECT: Estill Springs Elementary BG-22-207

Estill County Board of Education

314 Main Street
Irving, KY 40336

APPLICATION: FIVE

253 Main Street

Irving, KY 40336

PERIOD TO: 10/1/6/2023

FROM CONTRACTOR:

PROJECT NO:

Baboon Inc

CONTRACT DATE: September 6, 2022

147 South Estill Avenue

CONTRACT DATE: September 6, 2022

Richmond, KY 40475

CONTRACT FOR: BP #12 - Electrical

CONTRACTORS APPLICATION FOR PAYMENT


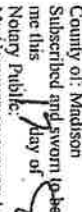
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. MODIFIED CONTRACT SUM	\$	440,545.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	440,545.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	212,700.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	21,270.00
b. 0 % of Stored Material (Column F on G703)	\$	

Total Retainage (Lines 5a + 5b or Total in Column 1 of G703)	\$	21,270.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	191,430.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	147,735.00
8. CURRENT PAYMENT DUE	\$	43,695.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	249,115.00

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

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:  Date: 1-11-23
 BY: 
 State of Kentucky
 County of Madison
 Subscribed and sworn to before me this 11th day of January 2023
 Notary Public: Lisa M. Erickson
 My Commission expires: August 14, 2024

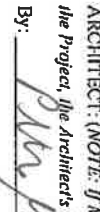


CERTIFICATE FOR PAYMENT

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 \$ 43,695.00

(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: 1/11/23
 ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
 BY:  Date: 1/19/23

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: 01/16/23

PERIOD TO: 1/16/23

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 JOB OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
0101	Site Demolition	\$12,000.00	\$12,000.00				\$12,000.00	10.00%	\$0.00	\$1,200.00
0102	Raceway	\$54,000.00	\$51,300.00				\$51,300.00	9.50%	\$2,700.00	\$5,130.00
0103	Wire	\$15,000.00	\$4,500.00				\$4,500.00	3.00%	\$10,500.00	\$450.00
0104	Excavation	\$34,000.00	\$32,300.00				\$32,300.00	9.50%	\$1,700.00	\$3,230.00
0105	Concrete/Gravel	\$29,000.00	\$21,750.00				\$21,750.00	7.50%	\$7,250.00	\$2,175.00
0106	Lights	\$11,000.00					\$0.00	0.00%	\$11,000.00	\$0.00
	Alt 2 Amphitheater									
0201	Raceway	\$26,000.00			\$13,000.00		\$13,000.00	5.00%	\$13,000.00	\$1,300.00
0202	Wire	\$15,000.00			\$7,500.00		\$7,500.00	5.00%	\$7,500.00	\$750.00
0203	Excavation	\$12,000.00			\$6,000.00		\$6,000.00	5.00%	\$6,000.00	\$600.00
0204	Concrete/Gravel	\$9,500.00			\$1,900.00		\$1,900.00	2.00%	\$7,600.00	\$190.00
0205	Lights	\$10,500.00			\$3,150.00		\$3,150.00	3.00%	\$7,350.00	\$315.00
	Alt 1 Playground Equipment									
0301	Raceway	\$12,500.00					\$0.00	0.00%	\$12,500.00	\$0.00
0302	Wire	\$9,300.00					\$0.00	0.00%	\$9,300.00	\$0.00
0303	Excavation	\$8,500.00					\$0.00	0.00%	\$8,500.00	\$0.00
0304	Concrete/Gravel	\$12,500.00					\$0.00	0.00%	\$12,500.00	\$0.00
0305	Lights	\$8,500.00					\$0.00	0.00%	\$8,500.00	\$0.00
	Classrooms/Building									
0401	Demolition	\$6,000.00					\$0.00	0.00%	\$6,000.00	\$0.00
0402	Raceway	\$78,000.00			\$11,700.00		\$27,300.00	3.50%	\$50,700.00	\$2,730.00
0403	Wire	\$8,700.00					\$0.00	0.00%	\$8,700.00	\$0.00
0404	Gear	\$2,545.00					\$0.00	0.00%	\$2,545.00	\$0.00
0405	Lights	\$5,500.00					\$0.00	0.00%	\$5,500.00	\$0.00
0406	Devices	\$2,500.00					\$0.00	0.00%	\$2,500.00	\$0.00
	Non-Productive									
0501	Temporary	\$6,000.00					\$3,000.00	5.00%	\$3,000.00	\$300.00
0502	Foreman Planning	\$14,000.00			\$1,400.00		\$7,000.00	5.00%	\$7,000.00	\$700.00
0503	Mobilization	\$3,500.00					\$3,500.00	10.00%	\$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: 01/16/23

PERIOD TO: 1/16/23

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 (G - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	COMPLETED AND STORED TO DATE (D+E+F)			% (G + C)			
	<u>Administrative</u>									
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		\$164,150.00	\$48,550.00	\$0.00	\$212,700.00	48.28	\$227,845.00	\$21,270.00

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

**PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT
UNCONDITIONAL**

(use for all tiers)

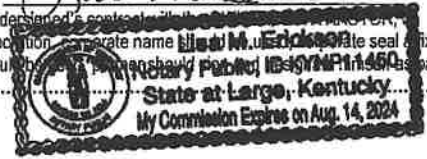
STATE OF Kentucky
COUNTY OF Madison
TO WHOM IT MAY CONCERN:

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

The Undersigned, for and in consideration of Forty Eight Thousand Five Hundred and Fifty Dollars and 00 Cents (\$ 48,550.00) 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: 01/17/2023 Name of Company Babcon Inc. (Undersigned)
Signature: [Signature]
Printed Name: Bryan Hale Subscribed and sworn before me this 17 day of January, 2023

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, the corporate name shall be stated and the seal of the officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be stated.



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

CONTRACTOR'S AFFIDAVIT

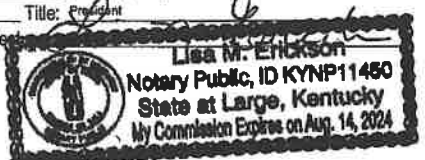
THE Undersigned, being duly sworn, deposes and says that (s)he Bryan Hale the President of Babcon Inc. ("Company name and Undersigned"), who is the contractor for the Electrical work on the project ("Project") located at 314 Main Street, Irvine KY 40336 owned by East County Board of Education ("Owner")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

That is has received payment of \$ 122,940.00 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: 01/17/23 Name of Company Babcon Inc. (Undersigned)
Signature: [Signature] Printed Name: Bryan Hale Title: President
Subscribed and sworn before me this 17 day of January, 2023 Notary Signature and Seal: [Signature]



Job: 000778 - Estill Springs Elementary
 For the period from 1/1/23 through 1/31/23

**Codell Construction Report
 Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention Net Pay Amount	
778-01201		PURCHASE ORDER #12-01		ALL-PHASE ELECTRIC SUPPLY			
4162-1058856	MAT	12/20/2022	01/25/2023	Rebecca Piersall	1,604.22	0.00	
4162-1057298	MAT	12/22/2022	01/25/2023	Rebecca Piersall	809.00	0.00	
4162-1059107	MAT	12/28/2022	01/25/2023	Rebecca Piersall	139.82	0.00	
4162-1057886	MAT	12/08/2022	01/25/2023	Rebecca Piersall	112.22	0.00	
4162-1058182	MAT	12/12/2022	01/25/2023	Rebecca Piersall	6,122.89	0.00	
4162-1058181	MAT	12/12/2022	01/25/2023	Rebecca Piersall	2,464.00	0.00	
41621058884	MAT	12/20/2022	01/25/2023	Rebecca Piersall	246.07	0.00	
4162-1059636	MAT	12/29/2022	01/25/2023	Rebecca Piersall	15,772.14	0.00	
4162-1053783	MAT	10/27/2022	01/25/2023	Rebecca Piersall	21.56	0.00	
4162-1053782	MAT	10/27/2022	01/25/2023	Rebecca Piersall	1,030.27	0.00	
4162-1054393	MAT	10/31/2022	01/25/2023	Rebecca Piersall	4,087.77	0.00	
4162-1054990	MAT	11/07/2022	01/25/2023	Rebecca Piersall	168.86	0.00	
4162-1052547	MAT	10/19/2022	01/25/2023	Rebecca Piersall	7,547.27	0.00	
4162-1053752	MAT	11/01/2022	01/25/2023	Rebecca Piersall	8,002.94	0.00	
4162-1053855	MAT	11/01/2022	01/25/2023	Rebecca Piersall	1,450.50	0.00	
4162-1054551	MAT	11/03/2022	01/25/2023	Rebecca Piersall	868.24	0.00	
Totals:					50,447.77	0.00	50,447.77



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

RECEIVED
DEC 21 2022
BY: _____

INVOICE NO. 4162-1058856	INVOICE DATE 12/20/2022
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

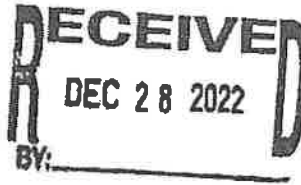
ESTILL CO B.O.E C/O BABCON INC
1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-73789 ESTILL SPRINGS ELEMENTARY				ESTILL SPRINGS					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
6935 LB		PREPAID		WILL CALL		12/20/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER DISC.	EXTENSION	C/D	
140	COND EMT4	BUNDLE = 300		140	969.27	C	1356.98	0.0	
3	FIT ELEM4	EMT ELBOW		3	39.00	E	117.00	0.0	
30	KST PS210EH10PG	1-5/8" DP SLOT STRUT 10"		30	434.12	C	130.24	0.0	
<p><input checked="" type="checkbox"/> APPROVED 12/28/22 <i>CHS</i></p> <p>22-1a Misc DPO Allphase</p>									
<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	1604.22
<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>				<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>				TOTAL DUE	1,604.22



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527



Invoice

INVOICE NO. 4162-1057298	INVOICE DATE 12/22/2022
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:

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 8987 AJ		SHIPPING INFORMATION PREPAID		SHIP VIA WILL CALL		SHIP DATE 12/06/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T 22	PENN TP750	TERM PLUG		22	32.00	E		704.00	0.0
T 1	PENN S&H			1	105.00	E		105.00	0.0
	PLUS SHIPPING								
<p><input checked="" type="checkbox"/> APPROVED 12/28/22 <i>CHS</i> 22-12 MISC DPO Allphase</p>									
<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 INVOICE.</small>		MERCHANDISE		809.00	
<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		0.0000 0.00	
<small>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.</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 GOV. 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		809.00	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

INVOICE NO.	INVOICE DATE
4162-1059107	12/28/2022
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
314 MAIN STREET
IRVINE, KY 40336



ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-73789 ESTILL SPRINGS ELEMENTARY		ESTILL SPRINGS ELEMENTARY		12-1					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 AJ		PREPAID		OUR TRUCK		12/22/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
T 25	FLEX RWA2	2" RWA 25'C		25	334.33	C		83.58	0.0
T 2	ORBIT OF736	2" SQZ FLEX STR BX4		2	612.00	C		12.24	2.0
T 2	RACO 2918	2-IN STL INS COMP EMTCONN		2	470.00	C		9.40	0.0
T 2	ORBIT RC-200	2" RIGID CPL BX20		2	580.00	C		11.60	2.0
T 1	MIL 884SC1NK	SC N1		1	23.00	E		23.00	2.0
<p><input checked="" type="checkbox"/> APPROVED 12/30/22 <i>GH</i></p> <p>22-12 Misc DPO Allphase</p>									
<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		139.82	
<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 1.5% 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>				<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>		TOTAL DUE		139.82	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

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DEC 09 2022
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Invoice

INVOICE NO. 4162-1057886	INVOICE DATE 12/08/2022
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		12/06/2022				
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D	
1	LITH LOT BILLING CONSISTS OF			1	112.22	E		112.22	0.0	
1	LITH LDN640/20LO6ARLSS120GZSFEL	LF-3		1	0.00	E		0.00	0.0	
<p><input checked="" type="checkbox"/> APPROVED 12/13/22 <i>GA</i> 22-12 Lighting DPO Allphase</p>										
<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		112.22
<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 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.</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		112.22



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

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DEC 13 2022
BY: _____

INVOICE NO. 4162-1058182	INVOICE DATE 12/12/2022
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				11/15/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
1	MISC			1	6122.89	E		6122.89	0.0
	LOT BILLING CONSISTS OF:								
16	MISC	OLF-6		16	0.00	E		0.00	0.0
	24 060-K4-SLV								
<p><input checked="" type="checkbox"/> APPROVED</p> <p>12/13/22 <i>CLA</i></p> <p>22-12</p> <p>Lighting</p> <p>DPO</p> <p>Allphase</p>									
<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 6122.89	
<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 1/4% 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>				<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>				TOTAL DUE 6,122.89	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

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DEC 13 2022
BY:

INVOICE NO.	INVOICE DATE
4162-1058181	12/12/2022
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
314 MAIN STREET
IRVINE, KY 40336

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-73789 ESTILL SPRINGS ELEMENTARY				12-1					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 LB		PREPAID		BEST-WAY		11/17/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
1	LHI			1	2464.00	E		2464.00	0.0
	LOT BILLING CONSISTS OF								
1	LHI	CONTROLS, STARTUP, WARRANTY		1	0.00	E		0.00	0.0
	LOT BILL								
<p><input checked="" type="checkbox"/> APPROVED 12/13/22 <i>CBA</i></p> <p>22-12 Lighting DPO Allphase</p>									
<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 2464.00	
<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 1/4% 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.OURTERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>				TOTAL DUE 2,464.00	



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LEXINGTON, KY 40505

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BY:

INVOICE NO.	INVOICE DATE
4162-1058884	12/20/2022
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

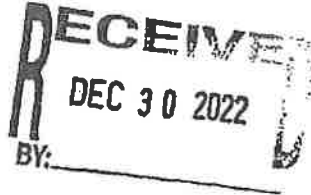
ESTILL CO B.O.E C/O BABCON INC
147 SOUTH ESTILL AVENUE
RICHMOND, KY 40475

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		12/16/2022				
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D	
1	LITH LOT BILLING CONSISTS OF			1	246.07	E		246.07	0.0	
1	LITH LDN640/20120GZ1SFLHSG	LF-3E		1	0.00	E		0.00	0.0	
<p><input checked="" type="checkbox"/> APPROVED 12/28/22 <i>alt</i> 22-12 Lighting DPO Allphase</p>										
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		246.07
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
A SERVICE CHARGE OF 1 MM PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				D - 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		246.07



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527



Invoice

INVOICE NO. 4162-1059636	INVOICE DATE 12/29/2022
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				12-1					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE		
8987 LB		PREPAID					11/21/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
T 1	MISC LOT BILLING			1	15772.14	E		15772.14	0.0
	CONSISTS OF								
T 1	MISC BEGA LOT BILL			1	0.00	E		0.00	0.0
T 16	MISC 84 238-K4-SLV	OLF-4		16	0.00	E		0.00	0.0
<input checked="" type="checkbox"/> APPROVED 12/30/22 Ght 22-12 Lighting DPO									
<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% 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>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>				MERCHANDISE 15772.14 SALES TAX 0.00000 0.00 SHIPPING CHARGE 0.00	
<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>				TOTAL DUE <input type="checkbox"/> 15,772.14					



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

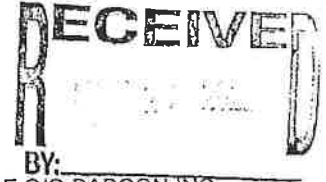
INVOICE NO.	INVOICE DATE
4162-1053783	10/27/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

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		10/21/2022									
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D						
1	LITH LOT BILLING CONSISTS OF			1	21.56	E		21.56	0.0						
1	LITH LOGARLSSELTRIM	LF-3E		1	0.00	E		0.00	0.0						
<p><input checked="" type="checkbox"/> APPROVED 11/1/22 <i>CAH</i> 22-12 Lighting DPO Allphase</p>															
<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% 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>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>		<table border="1"> <tr> <td>MERCHANDISE</td> <td>21.56</td> </tr> <tr> <td>SALES TAX</td> <td>0.00000</td> </tr> <tr> <td>SHIPPING CHARGE</td> <td>0.00</td> </tr> <tr> <td>TOTAL DUE</td> <td>21.56</td> </tr> </table>		MERCHANDISE	21.56	SALES TAX	0.00000	SHIPPING CHARGE	0.00	TOTAL DUE	21.56
MERCHANDISE	21.56														
SALES TAX	0.00000														
SHIPPING CHARGE	0.00														
TOTAL DUE	21.56														
<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE.</small>															



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

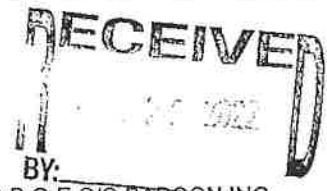
T: 8592559447 F: 8592545527

SOLD TO:

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

Invoice

INVOICE NO.	INVOICE DATE
4162-1053782	10/27/2022
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		10/21/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
T 1	LITH LOT BILLING CONSISTS OF			1	1030.27	E		1030.27	0.0
T 2	LITH DGA24	LF-1E		2	0.00	E		0.00	0.0
T 2	LITH ZL1NL485000LMFSTMVOLT40K80 CRIWH	LF-2		2	0.00	E		0.00	0.0
T 2	LITH ZLRL48SYMWH	LF-2		2	0.00	E		0.00	0.0
T 2	LITH HC36M12	LF-2		2	0.00	E		0.00	0.0
T 1	LITH LO6ARLSSTRIM	LF-3		1	0.00	E		0.00	0.0
T 1	LITH LQCW1RELN	X-1		1	0.00	E		0.00	0.0
T 2	LITH OS16	NWVPDT16KIT		2	0.00	E		0.00	0.0
T 3	LITH NPP16EFP	P		3	0.00	E		0.00	0.0
<input checked="" type="checkbox"/> APPROVED 11/1/22 DATE 22-12 Lighting DPO ALLPHASE									
<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% 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>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>				MERCHANDISE 1030.27 SALES TAX 0.00000 0.00 SHIPPING CHARGE 0.00	
<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>				TOTAL DUE		1,030.27			

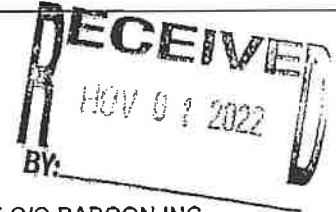


1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

INVOICE NO. 4162-1054393	INVOICE DATE 10/31/2022
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		10/28/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
1	LITH LOT BILLING			1	4087.77	E		4087.77	0.0
	CONSISTS OF								
4	LITH RADPTLEDP340KSYM208PT4DFDD BXD	OLF-2		4	0.00	E		0.00	0.0
<p><input checked="" type="checkbox"/> APPROVED 11/1/22 <i>CAH</i> 22-12 Lighting I/O Allphase</p>									
<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 4087.77	
<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 1.5% 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>				<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE.</small>				TOTAL DUE <input checked="" type="checkbox"/> 4,087.77	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

SOLD TO:

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

Invoice

INVOICE NO. 4162-1054990	INVOICE DATE 11/07/2022
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 8987 LB		SHIPPING INFORMATION PREPAID		SHIP VIA BEST-WAY		SHIP DATE 11/03/2022											
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D								
1	LITH LOT BILLING			1	168.86	E		168.86	0.0								
	CONSISTS OF																
2	LITH NPODMAWH	\$		2	0.00	E		0.00	0.0								
<input checked="" type="checkbox"/> APPROVED 11/9/22 <i>cat</i> 22-12 Lighting DPO Allphase																	
<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 3/4% 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>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>		<table border="1"> <tr> <td>MERCHANDISE</td> <td>168.86</td> </tr> <tr> <td>SALES TAX</td> <td>0.00000</td> </tr> <tr> <td>SHIPPING CHARGE</td> <td>0.00</td> </tr> <tr> <td>TOTAL DUE</td> <td>168.86</td> </tr> </table>		MERCHANDISE	168.86	SALES TAX	0.00000	SHIPPING CHARGE	0.00	TOTAL DUE	168.86
MERCHANDISE	168.86																
SALES TAX	0.00000																
SHIPPING CHARGE	0.00																
TOTAL DUE	168.86																

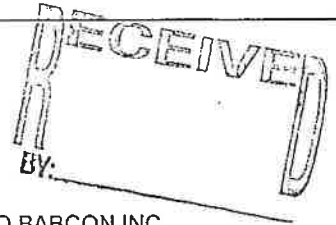


1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

INVOICE NO. 4162-1052547	INVOICE DATE 10/19/2022
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
314 MAIN STREET
IRVINE, KY 40336

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		OUR TRUCK		10/12/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
T 320	PVC COND4	570'L S40 4" PVC		320	773.00	C		2473.60	0.0
T 4	PVC ELS804X36	[068778] 4" X 36"R S80 ELBOW		4	6250.00	C		250.00	0.0
T 10	PVC CPL4	[077010] 4" CPL (BX20)		10	318.29	C		31.83	0.0
T 800	PVC COND3	880'L S40 3" PVC		800	561.03	C		4488.24	0.0
T 4	PVC ELS803X36	[068777] 3" X 36"R S80 ELBOW		4	4650.00	C		186.00	0.0
T 8	PVC FA3	[077048] 3" FEM ADPT BX25		8	323.55	C		25.88	0.0
T 16	PVC CPL3	[077008] 3" CPL (BX30)		16	260.74	C		41.72	0.0
T 4	PVC CEMENTCLRQT	[078885] QT PVC GLUE		4	1250.00	C		50.00	0.0
<p><input checked="" type="checkbox"/> APPROVED 10/25/22 GBA 12-22 MISC DPO ALLPHASE</p>									
<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		7547.27	
<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 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.</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>				<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>		TOTAL DUE		7,547.27	



Invoice

1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

RECEIVED
NOV 8 2022
BY:

INVOICE NO. 4162-1053752	INVOICE DATE 11/01/2022
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
314 MAIN STREET
IRVINE, KY 40336

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-73789 ESTILL SPRINGS ELEMENTARY		ESTILL SPRINGS ELEMENTARY		12-1					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987.AJ		PREPAID		OUR TRUCK		10/27/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
8	RACO 2952	3-IN STL COMP EMT CPLG		8	1800.00	C		144.00	0.0
8	RACO 2962	3-IN STL INS COMP EMTCONN		8	2400.00	C		192.00	0.0
70	MIN CCR300EG	3" STRUT STRAP BX25		70	250.00	C		175.00	2.0
100	ORBIT BCM-25	1-IN MALL BEAM CLAMP (1/4-20)		100	92.00	C		92.00	0.0
500	KST PS146-1/4X10EG	1/4" ALLTHREAD 10'		500	46.00	C		230.00	2.0
70	KST PS210EH10PG	1-5/8" DP SLOT STRUT 10'		70	435.00	C		304.50	0.0
700	COND EMT3	BUNDLE = 510		700	645.00	C		4515.00	0.0
40	COND GALV3	RIGID CONDUIT		40	1575.00	C		630.00	0.0
4	FIT ELGAL3X36	GALV ELBOW		4	135.00	E		540.00	0.0
4	ORBIT RC-300	3" RIGID CPL BX16		4	1375.00	C		55.00	2.0
8	ORBIT SLN-300	3" LOCKNUT BX5		8	118.00	C		9.44	0.0
62	ORBIT OF7618-W	3" EMT RAIN-T COMP CPL BX12		62	1800.00	C		1116.00	2.0
<input checked="" type="checkbox"/> APPROVED 11/9/22 22-12 Misc DPO AllPhase									
<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 8002.94	
<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>				<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>				TOTAL DUE 8,002.94	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

INVOICE NO.	INVOICE DATE
4162-1053855	11/01/2022
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
314 MAIN STREET
IRVINE, KY 40336



ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-73789 ESTILL SPRINGS ELEMENTARY		ESTILL SPRINGS ELEMENTARY		12-1					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 AJ		PREPAID		OUR TRUCK		10/28/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
T 250	PVC COND3	880'L S40 3" PVC		250	565.00	C		1412.50	0.0
T 2	CULLY 94394	DUCT TAPE		2	11.00	E		22.00	0.0
T 2	CULLY 37468	INVERTED ORANGE MARKING PAINT		2	8.00	E		16.00	2.0
<p><input checked="" type="checkbox"/> APPROVED 11/9/22 <i>CHA</i> 22-12 MISC DPO Allphase</p>									
<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		1450.50	
<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 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.</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		1,450.50	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

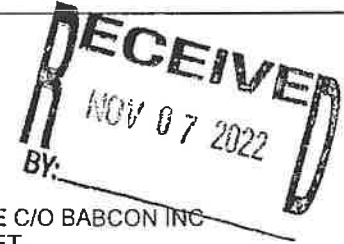
T: 8592559447 F: 8592545527

SOLD TO:

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

Invoice

INVOICE NO.	INVOICE DATE
4162-1054551	11/03/2022
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
314 MAIN STREET
IRVINE, KY 40336

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.													
CD-73789 ESTILL SPRINGS ELEMENTARY				12-1													
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE											
8987 AJ		PREPAID		OUR TRUCK		11/02/2022											
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D								
200	KST PS210EH10PG	1-5/8" DP SLOT STRUT 10'		200	434.12	C		868.24	0.0								
<p><input checked="" type="checkbox"/> APPROVED 11/9/22 <i>alt</i> 22-12 Misc DPO Allphase</p>																	
<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 1/4% 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>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>DDOE: 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>		<table border="1"> <tr> <td>MERCHANDISE</td> <td>868.24</td> </tr> <tr> <td>SALES TAX</td> <td>0.00000</td> </tr> <tr> <td>SHIPPING CHARGE</td> <td>0.00</td> </tr> <tr> <td>TOTAL DUE</td> <td>868.24</td> </tr> </table>		MERCHANDISE	868.24	SALES TAX	0.00000	SHIPPING CHARGE	0.00	TOTAL DUE	868.24
MERCHANDISE	868.24																
SALES TAX	0.00000																
SHIPPING CHARGE	0.00																
TOTAL DUE	868.24																

Job: 000778 - Estill Springs Elementary
 For the period from 1/1/23 through 1/31/23

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>		
S100704776.002	MAT	10/28/2022	01/25/2023	Rebecca Piersall	308.07	0.00
Totals:					308.07	0.00
					308.07	308.07



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



Invoice

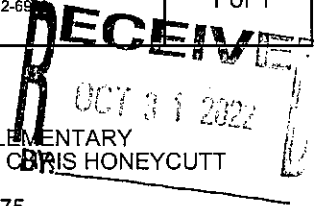
INVOICE DATE	INVOICE NUMBER
10/28/2022	S100704776.002
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-69	PAGE NO. 1 of 1

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, ATTN CHRIS HONEYCUTT
 147 S ESTILL AVE
 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
Jessica Alexander	DIRECT	Net Due 25th	10/28/2022	10/25/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - DH222NRK	308.070/ea	308.07
<input checked="" type="checkbox"/> APPROVED 11/1/22 CHX 22-12 GEAR DPO Eckart				

Invoice is due by 12/25/2022
 Past Due invoices may be subject to 2% late charge.
 Additional freight charges may apply.

Subtotal	308.07
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	308.07

Job: 000778 - Estill Springs Elementary
 For the period from 1/1/23 through 1/31/23

Codell Construction Report
Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention Net Pay Amount
778-01204	PURCHASE ORDER #12-04			REXEL USA, INC.		
S13533233.001	MAT	12/07/2022	01/25/2023	Rebecca Piersall	507.34	0.00
S135342429.001	MAT	12/08/2022	01/25/2023	Rebecca Piersall	237.04	0.00
Totals:					744.38	0.00
					744.38	744.38

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	S135332303.001	12/07/22	507.34	01/25/23

Rexel USA, Inc. FEIN 20-5021845

ORDER DATE 12/07/22 **PO NUMBER** 12-4
ORDERED BY **UPS/FEDEX TRACKING #**

DATE SHIPPED 12/07/22 **SHIP METHOD** WILL CALL
REFERENCE **SALES REP.** Kevin Chandler

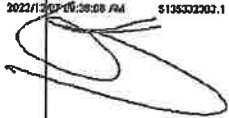
PAYMENT TERMS: PROX 25th

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	49230	EMT 100 1X10FT-EMT		300	300	169.1142	C	507.34	Y

2022/12/07 10:30:08 AM S135332303.1



✓ APPROVED
12/20/22
22-12
Misc
DPO
Rexel

Save **TWO ELECTRONIC PAYMENT OPTIONS:**

 + 

- Online payment portal - Rexelusa .com
- 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.

REXEL

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

233 1 SP 0.570 E0233X 10517 D10021163959 S2 P9411281 0001:0001



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	SUBTOTAL	507.34
Bernardo.Acevedo@gexpro.com	STATE TAX	0.00
	COUNTY TAX	0.00
	CITY TAX	0.00
	OTHER TAX	0.00
	TOTAL TAX	0.00
	SHIPPING & HANDLING	0.00
TOTAL AMOUNT DUE		507.34

PLEASE VISIT
WWW.REXELUSA.COM FOR
TERMS AND CONDITIONS
APPLYING TO ALL TRANSACTIONS.
THANK YOU.

Cust # 1166329
Invoice # S135332303.001

REXEL

INVOICE

Customer Number	Invoice Number	Invoice Date	Total Due	Due Date
1166329	S135342429.001	12/08/22	237.04	01/25/23

Rexel USA, Inc. FEIN 20-5021845

BILL TO ADDRESS

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

ORDER DATE
12/08/22

PO NUMBER
estll

ORDERED BY
tyson

UPS/FEDEX TRACKING #

SHIP TO ADDRESS

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

DATE SHIPPED
12/08/22

SHIP METHOD
WILL CALL

REFERENCE

SALES REP.
Kevin Chandler

PAYMENT TERMS: PROX 25th

PICK UP ADDRESS

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

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	53740	EGS SC-300 NEER 3-IN D/C SQZ FLEX CONN		1	1	69.5156	EA	69.52	Y
2	22275	EGS 7300ST *3IN EMT CONN INSULATED		2	2	23.5452	EA	47.09	Y
3	35757	NIP GRC100X600 1X6-GALV-NIP		7	7	964.5009	C	67.52	Y
4	39604	ELB GRC20090 2-IN-90DEG-GALV-ELBOW		1	1	52.9080	EA	52.91	Y

2022/12/08 07:58:23 AM 5135342429.001

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.

REXEL

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

271 1 SP 0.570 E0271X 10588 010027911299 S2 P9418973 0001:0001

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

APPROVED

12/28/22 *CHK*

22-12
Misc
DPO
Rexel

Send Payments To:

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

CREDIT DEPARTMENT		
770 437 2204	SUBTOTAL	237.04
Bernardo.Acevedo@gexpro.com	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	237.04

Cust # 1166329
Invoice # S135342429.001



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

ESTIMATE NO: 6
DATE OF ESTIMATE: 01/25/2023
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

FROM:
 Codell Construction Company
 4475 Rockwell Road
 Winchester, KY 40391

VIA ARCHITECT:
 Ross Tarrant Architects

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	\$121,376.06
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)	\$121,376.06
7. Less previous certificates for payment (Line 6 from prior Certificate)	\$95,658.93
8. Current payment due (Line 6 less Line 7)	\$25,717.13
9. Balance to finish, including retainage (Line 3 less Line 6)	\$148,841.75

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

OWNER CERTIFICATE FOR PAYMENT

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

Amount Certified: TWENTY-FIVE THOUSAND SEVEN HUNDRED SEVENTEEN AND 13 / 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: 02/01/2023

CONTINUATION SHEET -- page 2

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

ESTIMATE NO: 6
ESTIMATE DATE: 01/25/2023
PERIOD TO: 01/25/2023
PROJECT NO: 000778C

A	B	C	D	E	F	G		H	I
Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	% (G/C)	Balance to Finish (C-G)	Retention
			Previous Application	This Period					
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	28,637.15	15,717.13	0.00	44,354.28	33.30	88,841.75	0.00
100-001002	Monthly Onsite	110,000.00	40,000.00	10,000.00	0.00	50,000.00	45.45	60,000.00	0.00
Application Total		270,217.81	95,658.93	25,717.13	0.00	121,376.06	44.92	148,841.75	0.00



Mr. Rooter Plumbing
 101 Bradbury Pointe Drive
 PH: 859-253-2564
 Richmond, KY 40475

Invoice 104993885
Invoice Date 12/19/2022
Completed Date 12/19/2022
Technicians Erick F.
 Henry S.
Customer PO B72561
Payment Term Due Upon Receipt
Due Date 12/19/2022
Job Address
 Estill Springs
 314 Main Street
 Irvine, KY 40336 USA

Billing Address

Estill County Board of Education Estill County High School/Shane Hurst/Todd Reese - Maint
 Director
 314 Main Street
 Irvine, KY 40336 USA

Description of Work

Customer requested Mr. Rooter Hydroscrub main sewer line. Technicians arrived on-site inspected sewer line, diagnosing line required hydro scrubbed. Mr. Rooter then proceeded to Hydroscrub from outside clean out into school house. Technicians continued to scrub until all debris was removed. Mr. Rooter then used a camera to inspected inside of sewer line. Technicians found that sewer line was clean from scrub, but was ran uphill in numerous places.

Recommend sewer line be excavated and corrected

Task #	Description	Quantity	Your Price	Your Total
C1306	Hydro Scrub Level 2 High Pressure 4,000 PSI Trailer Jetter 2 hour maximum (60 day one return warranty unless noted otherwise due to condition of piping) NO WARRANTY ON COMMERCIAL PROPERTIES	1.00	\$1,310.00	\$1,310.00

Paid On	Type	Memo	Amount
1/10/2023	Check	1310	\$1,310.00

Sub-Total	\$1,310.00
Tax	\$0.00
Total Due	\$1,310.00
Payment	\$1,310.00
Balance Due	\$0.00

Thank you for your business, there is a \$50.00 Return check fee for all returned checks. Payments are due immediately upon completion of job. Unless prior arrangements have been made for bill out/commercial clients, as to which are due net 30.
 1 Return Visit up to 30 days on All drain work, I understand that if a plumbing company or individual other than Mr. Rooter Plumbing is present to do any work or repairs on work that our company has warrantied, the warranty set in place by our company will then become VOID. NO EXCEPTIONS.

I agree the initial price quoted prior to start of work does not include any additional unforeseen task. Nor materials which may be found to be necessary to complete repairs or replacements. I understand that if another Plumbing company other than Mr. Rooter Plumbing is present to do any work or repairs on work that our company has warrantied, the warranty set in place by our company will then become VOID. NO EXCEPTIONS. I also understand that Mr. Rooter is not responsible for any additional electrical work that is not included in invoice such as, installing/relocating electrical outlets. I also agree not to hold Mr. Rooter or it's employees responsible for any incomplete tasks if the tasks consist of unforeseen parts deemed corroded, unusable or unreliable for completion of stated work to be done. I hereby authorize Mr. Rooter to perform proposed work and agree to all agreement conditions as displayed on this invoice. I further acknowledge that this invoice is due upon receipt. I agree to pay reasonable attorney fees and court cost in the event of legal action pursuant to collection of amount due. Mr. Rooter Plumbing is NOT RESPONSIBLE for any damage our cable or hydro-scrub may cause to pipes or personal property, there are always risks involved when working with older pipes. We will not be responsible for damage to landscape, grass, or concrete that is needed for us to drive over to gain access to the job. Independently owned and operated franchise.

12/19/2022

Acceptance of work performed. I find the service and materials performed & Installed have been completed in accordance with this agreement. I agree to pay reasonable attorney fees, collection of fees and court cost in the event of legal action pursuant to collection of amount due.

Shane K

12/19/2022

TERMS AND CONDITIONS

It is agreed that Mr. Rooter® is not responsible for the following:

1. Damage caused to the customer's property as a result of obtaining access to and exposing plumbing and drainage systems.
2. Additional plumbing work beyond that specifically mentioned in this estimate and proposal including, but not limited to, that which may be required because of preexisting plumbing code violations or additional work revealed to be necessary as a result of performing the specified work.
3. Any repairs, installation, removal or replacement of non-plumbing items or activities including but not limited to: concrete, paving, asphalt, slabs, sidewalks, driveways, patios, pools, shrubbery, grass lawns, fences, electrical wiring and fixtures, painting, decorations, plastering, sheetrock and other wall coverings, glass, carpentry, millwork, cabinets, floors, carpeting, floor surfaces and preparation, roofing, flashing, sheet metal gutters, downspouts, brick, stonework, extension walls, steel and other framework.
4. Damage caused to customer's plumbing system by sewer and drain cleaning equipment when such is caused by pre-existing defects in such plumbing systems.

Customer accepts full responsibility for the prompt payment of all costs of this agreement even though customer may intend to obtain reimbursement from others such as landlords, tenants, insurance companies and tortfeasors.

This proposal and said specifications shall not be altered or modified except by written agreement between the parties hereto and verbal understandings and agreements with representatives shall not be binding unless set forth herein.

LIMITED SERVICE WARRANTY

Mr. Rooter warrants, to the extent stated herein, the plumbing repair service and drain cleaning services furnished by it. The stated period of warranty commences upon installation or repair of plumbing or upon cleaning of drains.

Purchaser understands that Mr. Rooter's liability under this warranty is limited to repair, replacement, recleaning or refund of purchaser's money, and does not extend to property damage resulting from drains which become clogged or obstructed or from plumbing work which fails during the agreed upon warranty period.

This warranty gives you specific legal rights. You may also have other rights which vary from state to state.

NOTICE TO OWNER

THE LAW REQUIRES THAT THE CONTRACTOR SHALL SUBMIT A SWORN STATEMENT OF PERSONS FURNISHING MATERIALS AND LABOR BEFORE ANY PAYMENT IS REQUIRED TO BE MADE TO THE CONTRACTOR.

1. Do not sign this contract until you read it or if any spaces intended for the agreed terms, except as to unavailable information, are blank.

2. You are entitled to a copy of this contract at the time you sign it.

3. You may at any time pay off the full unpaid balance due under this contract, and in doing so you may receive a partial rebate of the service charge.

4. You may cancel this contract if it is solicited in person, and you sign it, at a place other than the seller's business address, by sending notice of cancellation by certified mail return request receipt requested to the seller at his address which notice shall be postmarked not later than midnight of the third day (excluding Sundays and holidays) following your signing this contract. If you choose to cancel this contract, you must return or make available to the seller at the place of delivery any merchandise, in its original condition, received by you under this contract.

This contractor is registered to do business in the state in which this work is performed. (See registration number on the front side of this contract.) Where required, this contractor has posted with the State all necessary bonds or cash deposits for the purpose of satisfying claims against the contractor for negligent or improper work or breach of contract in the conduct of the contractor's business. This bond or cash deposit may not be sufficient to cover a claim which might arise from the work done under your contract. If any supplier of materials used in

your construction project or any employee of the contractor or subcontractor is not paid by the contractor or subcontractor on your job, your property may be liened to force payment. If you wish additional protection, you may request the contractor to provide you with the original "lien release" documents from each supplier or subcontractor on your project. The contractor is required to provide you with further information about lien release documents if you request it. General information is also available from the licensing board in your state.

The specific telephone number and address of your governing agency can be found by calling 1-800-583-8003 or by writing Mr. Rooter Corporation, P.O. Box 3146 Waco, Texas 76707.

CALIFORNIA RESIDENTS ONLY NOTICE TO OWNER

"Under the California Mechanics' Lien Law, any contractor, subcontractor, laborer, supplier, or other person or entity who helps to improve your property, but is not paid for his or her work or supplies, has a right to place a lien on your home, land, or property where the work was performed and to sue you in court to obtain payment.

This means that after a court hearing, your home, land, and property could be sold by a court officer and the proceeds of the sale used to satisfy what you owe. This can happen even if you have paid your contractor in full if the contractor's subcontractors, laborers, or suppliers remain unpaid.

To preserve their rights to file a claim or lien against your property, certain claimants such as subcontractors or material suppliers are each required to provide you with a document called a "Preliminary Notice." Contractors and laborers who contract with owners directly do not have to provide such notice since you are aware of their existence as an owner. A preliminary notice is not a lien against your property. Its purpose is to notify you of persons or entities that may have a right to file a lien against your property if they are not paid. In order to perfect their lien rights, a contractor, subcontractor, supplier, or laborer must file a mechanics' lien with the county recorder which then becomes a recorded lien against your property. Generally, the maximum time allowed for filing a mechanics' lien against your property is 90 days after substantial completion of your project.

TO INSURE EXTRA PROTECTION FOR YOURSELF AND YOUR PROPERTY, YOU MAY WISH TO TAKE ONE OR MORE OF THE FOLLOWING STEPS:

(1) Require that your contractor supply you with a payment and performance bond (not a license bond), which provides that the bonding company will either complete the project or pay damages up to the amount of the bond. This payment and performance bond as well as a copy of the construction contract should be filed with the county recorder for your further protection. The payment and performance bond will usually cost from 1 to 5 percent of the contract amount depending on the contractor's bonding ability. If a contractor cannot obtain such bonding, it may indicate his or her financial incapacity.

(2) Require that payments be made directly to subcontractors and material suppliers through a joint control. Funding services may be available, for a fee, in your area which will establish voucher or other means of payment to your contractor. These services may also provide you with lien waivers and other forms of protection. Any joint control agreement should include the addendum approved by the registrar.

(3) Issue joint checks for payment, made out to both your contractor and subcontractors or material suppliers involved in the project. The joint checks should be made payable to the persons or entities which send preliminary notices to you. Those persons or entities have indicated that they may have lien rights on your property, therefore you need to protect yourself. This will help to insure that all persons due payment are actually paid.

(4) Upon making payment on any completed phase of the project, and before making any further payments, require your contractor to provide you with unconditional "Waiver and Release" forms signed by each material supplier, subcontractor, and laborer involved in that portion of the work for which payment was made. The statutory lien releases are set forth in exact language in Section 3262 of the Civil Code. Most stationery stores will sell the "Waiver and Release" forms if your contractor does not have them. The material suppliers, subcontractors, and laborers that you obtain releases from are those persons or entities who have filed preliminary notices with you. If you are not certain of the material suppliers, subcontractors, and laborers working on your project, you may obtain a list from your contractor. On projects involving improvements to a single-family residence or a duplex owned by the individuals, the person signing these releases loses the right to file a mechanics' lien claim against your property. In other types of construction, this protection may still be important, but may not be as complete.

To protect yourself under this option, you must be certain that all material suppliers, subcontractors, and laborers have signed the 'Waiver and Release' form. If a mechanics' lien has been filed against your property, it can only be voluntarily released by a recorded 'Release of Mechanics' Lien' signed by the person or entity that filed the mechanics' lien against your property unless the lawsuit to enforce the lien was not timely filed. You should not make any final payments until any and all such liens are removed. You should consult an attorney if a lien is filed against your property."