

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: \$ 469,660.49

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

Sincerely,

Rebecca J Piersall
Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
001	00	STANDAFER BUILDERS, INC.	5.38%	\$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	80	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

011	010	007	006	005	005	004	004	003	003	003	003	003	003	002	002	002	002	002	002	002	002	002	001	BID DIV
00	00	00	00	01	00	01	00	05	04	03	02	01	00	08	07	06	05	04	03	02	01	00	00	PO#
CENTRAL KENTUCKY SHEET METAL	BROWN SPRINKLER CORPORATION	CDI FLOORING	BASTIN PAINTING, INC.	ELLIOTT SUPPLY & GLASS	ELLIOTT CONTRACTING, INC.	METAL PANEL SYSTEMS, INC.	SOUTHEASTERN STAFFING, LLC	INDIANA ACQUISITION 2021, LLC	TRIPLE CROWN CONCRETE	MILLS SUPPLY COMPANY	BASSCO CAST STONE	LEE BUILDING PRODUCTS	EAST KENTUCKY MASONRY	SLA ENTRPRISES, LLC	VULCRAFT A DIVISION OF NUCOR	FOSTER SUPPLY, INC.	J. R. HOE	ATLAS ENTERPRISES	SCHILLER HARDWARE	NEAT STEEL	THE WELLS GROUP	RISING SUN DEVELOPING, INC.	STANDAFER BUILDERS, INC.	CONTRACTOR
\$429,800.00	\$153,500.00	\$10,827.00	\$5,810.00	\$18,300.00	\$18,500.00	\$31,822.00	\$70,588.00	\$5,111.00	\$6,615.00	\$5,000.00	\$7,980.00	\$41,688.58	\$309,455.42	\$16,671.00	\$35,234.00	\$66,480.00	\$36,494.00	\$111,844.00	\$51,625.00	\$17,000.00	\$48,000.00	\$1,503,420.17	\$390,000.00	CONTRACT AMOUNT
\$191,500.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.00	\$0.00	\$0.00	\$21,227.76	\$61,399.26	\$5,200.00	\$0.00	\$66,480.00	\$0.00	\$0.00	\$33,292.00	\$16,867.84	\$34,056.00	\$529,512.23	\$21,000.00	BILLED TO DATE
\$19,150.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,139.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,951.21	\$2,100.00	RETAINED TO DATE
\$172,350.00	\$83,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.00	\$0.00	\$0.00	\$21,227.76	\$55,259.33	\$5,200.00	\$0.00	\$66,480.00	\$0.00	\$0.00	\$33,292.00	\$16,867.84	\$34,056.00	\$476,561.02	\$18,900.00	NET TO DATE
\$257,450.00	\$69,800.00	\$10,827.00	\$5,810.00	\$18,300.00	\$18,500.00	\$31,822.00	\$70,588.00	\$5,111.00	\$4,886.00	\$5,000.00	\$7,980.00	\$20,460.82	\$254,196.09	\$11,471.00	\$35,234.00	\$0.00	\$36,494.00	\$111,844.00	\$18,333.00	\$132.16	\$13,944.00	\$1,026,859.15	\$371,100.00	CONTRACT BALANCE
44.56%	60.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	26.14%	0.00%	0.00%	50.92%	19.84%	31.19%	0.00%	100.00%	0.00%	0.00%	64.49%	99.22%	70.95%	35.22%	5.38%	% COMP

### **ESTIMATE NO:**

Estill Springs Elementary
JANUARY 31, 2023
CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

**ESTIMATE NO:** 

	100 00 COE	012 04 REX	012 03 NEV	012 02 ECK	012 01 ALL-	012 00 BAB	011 04 AIR	011 03 AIR	011 02 PLU	011 01 WIN	BID DIV PO# CONTRACTOR
	00 CODELL CONSTRUCTION CO.	REXEL USA, INC.	NEWTECH SYSTEMS, INC.	ECKART, LLC	ALL-PHASE ELECTRIC SUPPLY	BABCON, INC.	AIR MECHANICAL SALES	AIR EQUIPMENT COMPANY	PLUMBERS SUPPLY CO.	WINNELSON COMPANY	TRACTOR
TOTALS					`						
\$4,432,082.98	\$270,217.81	\$10,000.00	\$31,500.00	\$26,165.00	\$125,790.00	\$440,545.00	\$16,100.00	\$90,000.00	\$15,000.00	\$15,000.00	AMOUNT
\$1,508,717.75	\$121,376.06	\$1,453.79	\$0.00	\$4,154.27	\$74,562.42	\$212,700.00	\$0.00	\$0.00	\$15,000.00	\$4,207.12	DATE
\$110,911.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,270.00	\$0.00	\$0.00	\$0.00	\$0.00	DATE
\$1,397,806.61	\$121,376.06	\$1,453.79	\$0.00	\$4,154.27	\$74,562.42	\$191,430.00	\$0.00	\$0.00	\$15,000.00	\$4,207.12	DATE
\$3,034,276.37	\$148,841.75	\$8,546.21	\$31,500.00	\$22,010.73	\$51,227.58	\$249,115.00	\$16,100.00	\$90,000.00	\$0.00	\$10,792.88	BALANCE
34.04%	44.92%	14.54%	0.00%	15.88%	59.28%	48.28%	0.00%	0.00%	\$0.00 100.00%	28.05%	COMP

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34.04%	44.92%	14.54%	0.00%	15.88%	59.28%	48.28%	0.00%	0.00%	\$0.00 100.00%	28.05%	COMP

AIA Type Document
Application and Certification for Payment

Page 1 of 9

	rights of the Owner of Contractor under this Contract.			
nt are without prejudice to any	named herein. Issuance, Payment and acceptance of payment are without prejudice to any		0.00	NET CHANGES by Change Order
is payable only to the Contractor	Certificate is not negotiable. The AMOUNT CERTIF	0.00	0.00	TOTALS
1/19/23	CHITECT: PUT H. AM	0.00	0.00	Total approved this Month
1/18/23	CONSTRUCTION MANAGER:  By:  Date:	0.00	0.00	Total changes approved in previous months by Owner
t applied. Initial all figures on this o conform to the amount certified.)	(Affach 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.)	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
\$ 194,554.79	AMOUNT CERTIFIED.		\$ 973,141.98	(Line 3 less Line 6)
	AMOUNT CERTIFIED.		ETAINAGE	9. BALANCE TO FINISH, INCLUDING RETAINAGE
tractor is entitled to payment of the	is in accordance with the Contract Documents, and the Contractor is entitled to payment of the		€ A	8. CURRENT PAYMENT DUE
te observations and the data comprising of certifies to owner that to the best of the data indicated the certific of the data.	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 surface and the contract of the contract.	282,006.23	OR PAYMENT	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
EALTH COUNTY	CERTIFICATE FOR PAYMENT	476,561.02	•	6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)
ONVOCATION OF THE PROPERTY OF	Notary Public: Andre Fulla 25	52,951.21 N	50	Total retainage (Line 5a + 5b)
20 23	to before me this Turall	0.00	69	b. 0.00% of Stored Material
DAR R. FULL	Shafie Garpentey / OPS Manager State of Kir County of: Favette		\$ 52,951.21	5, RETAINAGE: a10.00_% of Completed Work
in 112,23	By: Date:	529,512.23	TO DATE\$	4. TOTAL COMPLETED AND STORED TO DATE
31	255 Palumbo Drive #110	1,449,703.00	+2)\$	3. CONTRACT SUM TO DATE (Line 1 + 2)
	CONTRACTOR: Rising Sun Developing Company	0.00		2. Net Change by Change Orders
	current payment snown nerein is now due.	1,449,703.00	· · · · · · · · · · · · · · · · · · ·	1. ORIGINAL CONTRACT SUM
ontractor's knowledge, information and neen completed in accordance with the Contractor for Work for which previous from the owner, and that	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	T	ON FOR	CONTRACTOR'S APPLICATION FOR PAYME Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Type Document is attached.
	CONTRACT DATE: 9/6/2022	VIA ARCHITECT: Ross Tarrant		CONTRACT FOR: General Trades
	<i>7</i> .	VIA CONSTRUCTION MANAGER:		
MANAGER _ARCHITECT _CONTRACTOR	ARCHITECT'S PROJECT NO:		reloping Company Drive #110 10509	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509
DISTRIBUTION TO: OWNER CONSTRUCTION	APPLICATION NO: 5 PERIOD TO: 1/19/2023	PROJECT: Estill Springs Elementary		TO (OWNER): Estill County Board of Edu

## AIA Type Document Application and Certification for Payment

Page 2 of 9

Trend	TO (OWNER	TO (OWNER): Estill County Board of Edu		PROJECT: Estill S	PROJECT: Estill Springs Elementary		APPLICATION NO: 5 PERIOD TO: 1/19/2023	2023	DIS	DISTRIBUTION TO: OWNER CONSTRUCTION ABANAGER
Part   Propried   Part   Par		Lexington, KY 40509					PROSECTING:			1
DESCRIPTION   SCHEDULE   PREVIOUS   COMPLETED   MATERIAL   STORED   NUMBER   NUMBE	CONTRACT	FOR: General Trades		VIA CONSTRUCT: VIA ARCHITECT:	ION MANAGER: Ross Tarrant		CONTRACT DATE	: 9/6/2022		
site concrete dermo         17,468.00         13,974.40         3,493.60         0.00         17,468.00         10,000           site asphalt dermo         10,984.00         5,492.00         0.00         17,468.00         10,000         5           storm line dermo         4,368.00         1,310.40         0.00         5,492.00         50.00         5           storm structure dermo         500.00         150.00         1,310.40         0.00         2,262.50         60.00         1           pipe bollands dermo         4,000         400.00         1,752.00         1,150.00         0.00         2,242.50         100.00         1           gravel paverment dermo         2,242.50         2,242.50         0.00         0.00         2,242.50         100.00           rum sogri labor         12.00         12.00         0.00         0.00         1,298.00         100.00           storne labor         950.00         950.00         0.00         0.00         0.00         250.00         1           'um sogri labor         41,746.00         550.00         0.00         0.00         0.00         0.00         1           storne labor         41,746.00         550.00         0.00         0.00         0.00	Mati	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	8	BALAN	<u> </u>
site asphalt demo         10,984.00         5,492.00         0.00         5,492.00         5,000         5           storm line demo         4,388.00         1,310.40         1,310.40         1,310.40         0.00         2,522.80         60.00         1           plipe bollards demo         500.00         150.00         0.00         0.00         300.00         60.00         1           chorpy demo         2,242.50         2,242.50         0.00         0.00         2,242.50         100.00         1	-	site concrete demo	17,468.00	13,974,40	3,493.60	0.00	17,468.00	100.00		0.00
Storm line demo         4,368.00         1,310.40         1,310.40         0.00         2,520.80         60.00         1           storm structure demo         500.00         150.00         150.00         0.00         0.00         300.00         60.00         1           canopy demo         2,242.59         2,242.50         0.00         0.00         0.00         400.00         1         1         1         1         1         1         1         1         1         0.00         400.00         1         0 <t< td=""><td>N</td><td>site asphalt demo</td><td>10,984.00</td><td>5,492.00</td><td>0.00</td><td>0.00</td><td>5,492.00</td><td>50.00</td><td>5,4</td><td>5,492.00</td></t<>	N	site asphalt demo	10,984.00	5,492.00	0.00	0.00	5,492.00	50.00	5,4	5,492.00
slorm structure demo         500,00         150,00         150,00         0.00         300,00         60,00           pipe bollards demo         400,00         400,00         400,00         0.00         400,00         100,00	ω	storm line demo	4,368.00	1,310.40	1,310.40	0.00	2,620.80	60.00	1,7	1,747.20
pipe bollards demo         400.00         400.00         0.00         400.00         100.00           Canopy demo         2,242.50         2,242.50         0.00         0.00         2,242.50         100.00           gravel pavement demo         2,592.00         1,752.00         146.00         0.00         1,898.00         65.00           "4" sog" labor         12,00         25,000.00         0.00         0.00         0.00         100.00           stone labor         550.00         550.00         0.00         0.00         0.00         100.00           "4" mezz" labor         3,000.00         550.00         0.00         0.00         0.00         0.00           stone labor         3,750.00         0.00         0.00         0.00         0.00         0.00           "4" mezz" labor         3,750.00         0.00         0.00         0.00         0.00         0.00           stone labor         3,750.00         0.00         0.00         0.00         0.00         0.00           "4" concrete over 4" stone         5,500.01         0.00         0.00         0.00         0.00         0.00           "4" concrete over 4" stone         5,500.01         0.00         0.00         0.00	4	storm structure demo	500.00	150.00	150.00	0.00	300.00	60.00	N	200.00
Canopy demo         2,242,50         2,242,50         0,00         2,242,50         1000           gravel pavement demo         2,920,00         1,752,00         146,00         0.00         1,898,00         65,00         1,02           foundation labor         25,000,00         25,000,00         0.00         0.00         1,00 <td< td=""><td>O</td><td>pipe boliards demo</td><td>400.00</td><td>400.00</td><td>0.00</td><td>0.00</td><td>400.00</td><td>100.00</td><td></td><td>0.00</td></td<>	O	pipe boliards demo	400.00	400.00	0.00	0.00	400.00	100.00		0.00
gravel paverment demo         2,920.00         1,752.00         146.00         0.00         1,898.00         65.00         1,00           foundation labor         25,000.00         25,000.00         25,000.00         0.00         0.00         25,000.00         100.00           stone         950.00         950.00         0.00         0.00         0.00         950.00         100.00           "4" mezz" labor         5,000.00         0.00         0.00         0.00         0.00         0.00         100.00           "4" mezz" labor         41,745.00         0.00         0.00         0.00         0.00         0.00         0.00         3,70           stone labor         3,750.00         0.00         0.00         0.00         0.00         0.00         0.00         3,70           "4"" concrete over 4"" stone         2,500.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         3,70           "4"" concrete over 4"" stone         8,850.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         2,90         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td< td=""><td>6</td><td>canopy demo</td><td>2,242.50</td><td>2,242.50</td><td>0.00</td><td>0.00</td><td>2,242.50</td><td>100.00</td><td></td><td>0.00</td></td<>	6	canopy demo	2,242.50	2,242.50	0.00	0.00	2,242.50	100.00		0.00
foundation labor         25,000.00         25,000.00         0.00         25,000.00         10,00           ***** sog* labor         12.00         12.00         12.00         0.00         0.00         12.00         100.00           stone         550.00         550.00         550.00         0.00         0.00         950.00         100.00           ****** mezz* labor         41,745.00         0.00         0.00         0.00         0.00         0.00         3,00           ***** sidewalk over 4**** stone*         41,745.00         0.00         0.00         0.00         0.00         0.00         41,74           stone labor         2,900.00         0.00         0.00         0.00         0.00         0.00         3,70           Step treads labor         2,900.00         0.00         0.00         0.00         0.00         0.00         2,90           ***** concrete over 4*** stone         8,850.00         0.00         0.00         0.00         0.00         0.00         2,90           **** concrete over 4*** stone         5,500.01         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.	7	gravel pavement demo	2,920.00	1,752.00	146.00	0.00	1,898.00	65.00	1,02	1,022.00
"4"" sog" labor         12.00         12.00         0.00         0.00         12.00         10.00           stone         950.00         950.00         0.00         0.00         950.00         100.00           "4"" mezz" fabor         3,000.00         0.00         0.00         0.00         950.00         100.00           "4"" store labor         3,000.00         0.00         0.00         0.00         0.00         0.00         9,00           stone labor         2,500.00         0.00         0.00         0.00         0.00         0.00         3,70           Step treads labor         8,850.00         0.00         0.00         0.00         0.00         0.00         2,90           "4"" concrete over 4"" stone         8,550.01         0.00         5,500.01         0.00         0.00         0.00         0.00         2,90           "4"" concrete over 4"" stone         1,225.00         0.00         5,500.01         0.00         5,500.01         0.00         1,025.00         0.00         8,88           "6"" wide flush header curb labor         1,225.00         0.00         0.00         0.00         0.00         0.00         0.00         5,50           "6"" wide flush header curb labor         3,	00	foundation labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00		0.00
stone labor         950.00         950.00         0.00         0.00         950.00         100.00           **Immezz" labor         3,000.00         550.00         550.00         0.00         0.00         950.00         100.00           *Immezz" labor         3,000.00         0.00         0.00         0.00         0.00         0.00         0.00           *Immezz" labor         41,745.00         0.00         0.00         0.00         0.00         0.00         0.00           stone         Iabor         2,900.00         0.00         0.00         0.00         0.00         0.00         0.00           Step treads labor         8,650.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           ***"*********************************	ø	"4"" sog" labor	12.00	12.00	0.00	0.00	12.00	100.00		0.00
stone labor         550.00         550.00         0.00         550.00         100.00           "4"" mezz" labor         3,000.00         0.00         0.00         0.00         0.00         0.00         0.00           "4"" sidewalk over 4"" stone"         41,745.00         0.00         0.00         0.00         0.00         0.00         0.00           stone labor         2,900.00         0.00         0.00         0.00         0.00         0.00         0.00           Step treads labor         8,850.00         0.00         0.00         0.00         0.00         0.00         0.00           "4"" concrete over 4"" stone         5,500.01         0.00         5,500.01         0.00         5,500.01         0.00         0.00         0.00         0.00           "4"" concrete over 4"" stone         5,500.01         0.00         5,500.01         0.00	1	stone	950.00	950.00	0.00	0.00	950,00	100.00		0.00
"4"" mezz" labor         3,000.00         0.00<	12	stone labor	550.00	550.00	0.00	0,00	550.00	100.00		0.00
"4"" sidewalk over 4"" stone"       41,745.00       0.00       0.00       0.00       0.00       0.00       0.00         stone       3,750.00       2,900.00       0.00       0.00       0.00       0.00       0.00       0.00         Step treads labor       8,850.00       0.00       5,500.01       0.00       0.00       0.00       0.00       0.00         "4"" concrete over 4"" stone       5,500.01       0.00       1,225.00       0.00       1,225.00       0.00       1,225.00       100.00         stone labor       1,225.00       0.00       1,225.00       0.00       0.00       0.00       1,225.00       100.00         header curb labor       5,500.01       0.00       0.00       0.00       0.00       0.00       0.00       0.00         "6"" wiide flush header curb"       4,500.01       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00         "6"" wiide flush header curb"       4,500.01       8,700.01       8,265.01       0.00       0.00       0.00       0.00       0.00       0.00         "6"" wiide flush header curb"       8,700.01       8,265.01       0.00       0.00       0.00       0.00       0.00       0.00	14	"4"" mezz" labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,0	3,000.00
stone         3,750.00         0.00         0.00         0.00         0.00         0.00           stone labor         2,900.00         0.00         0.00         0.00         0.00         0.00         0.00           Step treads labor         8,850.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           "4"" concrete over 4"" stone         5,500.01         0.00         5,500.01         0.00         5,500.01         0.00         5,500.01         100.00           stone labor         1,225.00         0.00         0.00         1,225.00         0.00	6	"4"" sidewalk over 4"" stone"	41,745.00	0.00	0.00	0.00	0.00	0.00	41,7	45,00
stone labor         2,900.00         0.00	17	stone	3,750.00	0.00	0.00	0.00	0.00	0.00	3,7	3,750.00
Step treads labor         8,850.00         1,225.00         100.00         100.00         1,225.00         100.00         100.00         1,225.00         100.00         0.00	18	stone labor	2,900.00	0.00	0.00	0.00	0,00	0.00	2,9	2,900.00
"4"" concrete over 4"" stone         5,500.01         0.00         5,500.01         0.00         5,500.01         100.00           stone labor         1,225.00         0.00         1,225.00         0.00         1,225.00         100.00           header curb labor         5,500.01         0.00         0.00         0.00         0.00         0.00         0.00           "6"" wide flush header curb"         4,500.01         0.00         0.00         0.00         0.00         0.00         0.00           retaining wall footer tabor         8,700.01         8,265.01         435.00         0.00         8,700.01         100.00	19	Step treads labor	8,850.00	0.00	0.00	0.00	0.00	0.00	8,0	8,850.00
stone labor         1,225.00         0.00         1,225.00         0.00         1,225.00         100.00           header curb labor         5,500.01         0.00         0.00         0.00         0.00         0.00         0.00           "6"" wide flush header curb"         4,500.01         0.00         0.00         0.00         0.00         0.00         0.00           retaining wall footer tabor         8,700.01         8,265.01         435.00         0.00         8,700.01         100.00	20	"4"" concrete over 4"" stone	5,500.01	0.00	5,500.01	0.00	5,500.01	100.00		0.00
header curb labor         5,500.01         0.00         0.00         0.00         0.00         0.00         0.00           "6"" wide flush header curb"         4,500.01         0.00         0	21	stone labor	1,225.00	0.00	1,225.00	0.00	1,225.00	100.00		00.00
"6"" wide flush header curb" 4,500.01 0.00 0.00 0.00 0.00 0.00 4,50 retaining well footer tabor 8,700.01 8,265.01 435.00 0.00 8,700.01 100.00	22	header curb labor	5,500.01	0.00	0.00	0.00	0.00	0.00	5,50	0.01
retaining wall footer tabor 8,700.01 8,265.01 435.00 0.00 8,700.01	23	"6"" wide flush header curb"	4,500.01	0.00	0.00	0.00	0.00	0.00	4,50	4,500.01
	24	retaining wall footer tabor	8,700.01	8,265.01	435.00	0.00	8,700.01	100.00		0.00

			Addition to the control of the contr	SECULCATION FAY	rayment				Page 3 of 9
TO (OWNE	TO (OWNER): Estill County Board of Edu		PROJECT: Estill Springs Elementary	prings Elementary		APPLICATION NO: 5	5. 29	Dis	DISTRIBUTION
						PERIOD TO: 1/19/2023	2023	ຸ . ເດວຸດ	OWNER CONSTRUCTION
FROM (CO	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	mpany				ARCHITECT'S PROJECT NO:		 O.≽≅	MANAGER _ ARCHITECT _ CONTRACTOR
CONTRACT	CONTRACT FOR: General Trades		VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant	ON MANAGER: Ross Tarrant		CONTRACT DATE: 9/6/2022	e: 9/6/2022		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED	%	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	seatwall 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
4	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	vappor 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
\$	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	Metal Fabrication labor	3,000.01	0.00	3,000.01	0.00	3,000.01	100.00	0.00	300.00

86 85	85		2	83	82	8	79	78	77	76	75	74	73	72	6	67	66	65	<u></u>	60	ITEM	CONTR		FROM		AO OL	
	Traffic Signage labor	Signage labor	visual display labor	Decorative Flake Epoxy	Acoustical Ceiling tile	Gyp Board Assemblies	Finish Hardware Certificate	Finish Hardware	Access doors and frames	Flush Wood Doors	door frame labor	exp. joint cover labor	Expansion Joint Covers	Joint Sealants (acoustical an	Bitumnous Damproofing (as it	Exterior Building Enclosure W	wood blocking labor	Rough Carpentry	folding ladder labor	Pipe and Tube Railing labor	M DESCRIPTION	CONTRACT FOR: General Trades		FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509		TO (OWNER): Estill County Board of Edu	
	3,000.01	12,000.01	4,500.01	6,676.00	9,735.01	22,000.00	2,500.01	7,500.01	1,500.00	8.900.01	9,000.01	3,900.01	5,000.00	1,500.01	3,600.00	5,000.00	8,500.01	3,500.00	3,900.01	2,500.01	SCHEDULE VALUE			Company			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PREVIOUS APPLICATIONS	VIA ARCHITECT:	VIA CONSTRUCTION MANAGER:			PROJECT: Estill S	
	0.00	0.00	0,00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD	Ross Tarrant	ION MANAGER:			PROJECT: Estill Springs Elementary	
	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED	CONTRACT DATE: 9/6/2022		ARCHITECT'S PROJECT NO:	PERIOD TO: 1/19/2023	<b>APPLICATION NO: 5</b>	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%	: 9/6/2022			/2023	Ċī	
	3,000.01	12,000.01	4,500.01	6,676.00	9,735.01	22,000.00	2,500.01	7.500.01	1,500.00	8,900.01	4,500.00	3,900.01	5,000.00	1,500.01	3,600 00	5,000.00	8,500.01	3,500.00	3,900.01	2,500.01	BALANCE					D	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RETAINAGE			ARCHITECT CONTRACTOR	TO: OWNER CONSTRUCTION	DISTRIBUTION	Lage 4 of a

			Choucenous aud c	ALUICALIOI JOI FAYIIBIIL	Ment				Page 5 of 9
TO (OWNER	TO (OWNER): Estill County Board of Edu		PROJECT: Estill Springs Elementary	prings Elementary		APPLICATION NO:	າ: 5	Dis	DISTRIBUTION
						PERIOD TO: 1/19/2023	2023		OWNER CONSTRUCTION
FROM (CON	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	impany				ARCHITECT'S PROJECT NO:		} O≥1	ARCHITECT CONTRACTOR
CONTRACT	CONTRACT FOR: General Trades		VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant	ON MANAGER: Ross Tarrant		CONTRACT DATE: 9/6/2022	: 9/6/2022		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	%	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
2	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
86	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	Omamental 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

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Estill County Board of Edu PROJECT: Estill Springs Elementary ARCHITECT'S PROJECT NO: PERIOD TO: 1/19/2023 **APPLICATION NO: 5** DISTRIBUTION
TO:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR Page 6 of 9

VIA CONSTRUCTION MANAGER:

CONTRACT	CONTRACT FOR: General Trades		VIA ARCHITECT:	Ross Tarrant		CONTRACT DATE: 9/6/2022	9/6/2022		
MEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	%	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	3,500.01	0.00	0.00	0.00	0.00	0.00	3,500.01	0.00
135	"8"" pe" labor	2,000.01	0.00	0.00	0.00	0.00	0.00	2,000.01	0.00
136	"12"" RCP" labor	8,400.01	0.00	0.00	0.00	0.00	0.00	8,400.01	0.00
137	"15"" RCP" labor	18,480.01	0.00	0.00	0.00	0.00	0.00	18,480.01	0.00
138	"18"" RCP" labor	6,144.01	0.00	0.00	0.00	0.00	0.00	6,144.01	0.00
139	"24"" RCP" labor	16,738.01	0.00	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
4	"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

## AIA Type Document Application and Certification for Payment

Page
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TO (OWNE	TO (OWNER); Estill County Board of Edu		PROJECT: Estill Springs Elementary	prings Elementary		APPLICATION NO: 5	5.	Sid	DISTRIBUTION
						PERIOD TO: 1/19/2023	2023	009	OWNER CONSTRUCTION
FROM (COI	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	mpany				ARCHITECT'S PROJECT NO:		022	MANAGER _ARCHITECT _CONTRACTOR
			VIA CONSTRUCTION MANAGER:	ON MANAGER:					
CONTRACT	CONTRACT FOR: General Trades		VIA ARCHITECT:	Ross Tarrant		CONTRACT DATE: 9/6/2022	: 9/6/2022		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	%	BALANCE	RETAINAGE
157	silt fence	1,250 00	1,250.00	0.00	0.00	1,250.00	100.00	0.00	125.00
158	tree protection	800.00	800.00	0.00	0.00	800.00	100.00	0.00	80.00
159	temp construction fence	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	1,500.00
160	construction entrance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	250.00
161	concrete wash pit	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00	0.00	120.00
162	Temporary Toilets	4,560.00	1,003.20	456.00	0.00	1,459.20	32.00	3,100.80	145.92
164	Final Cleaning	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
165	Temporary Signs	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00	0.00	100.00
166	Travel	12,000.00	3,840.00	1,200.00	0.00	5,040.00	42.00	6,960.00	504.00
167	Project Sign	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
168	dumpsters	20,400.00	2,631.60	1,856.40	0.00	4,488.00	22.00	15,912.00	448.80
169	equipment	6,800.00	2,040.00	680.00	0.00	2,720.00	40.00	4,080.00	272.00
170	Fuel	20,000.00	6,000.00	2,000.00	0.00	8,000.00	40.00	12,000.00	800.00
171	Lodging	12,000.00	2,280.00	2,280.00	0.00	4,560.00	38.00	7,440.00	456.00
172	floor scrubber	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
173	Superintendent	104,000.00	19,760.00	19,760.00	0.00	39,520.00	38.00	64,480.00	3,952.00
178	Carpenter	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
179	Laborer	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
182	Bond	18,650.00	18,650.00	0.00	0,00	18,650.00	100.00	0.00	1,865.00
183	general conditions	121,564.52	29,175.48	13,372.10	0.00	42,547.58	35.00	79,016.94	4,254.76
184	playground alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509		TO (OWNER): Estill County Board of Edu	
VIA CONSTRUCTION MANAGER:			PROJECT: Estill Springs Elementary	Application and Certification for Payment
	ARCHITECT'S PROJECT NO:	PERIOD TO: 1/19/2023	APPLICATION NO: 5	
	MANAGER  ARCHITECT  CONTRACTOR	OWNER	DISTRIBUTION	Page 8 of 9

CONTRACT	CONTRACT FOR: General Trades		[ ∺	Ross Tarrant		CONTRACT DATE: 9/6/2022	: 9/6/2022	
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED	%	
184	header curb	179.00	0.00	0.00	0.00	0.00	0,00	8
185	forms	2,820.00	2,820.00	0.00	0.00	2,820.00	100	8
186	Rebar	272.00	272.00	0.00	0.00	272.00	100.00	.8
187	Playground equipment - LABOR	37,516.00	0.00	0.00	0.00	0.00	0	8
188	Rubber playground surface	50,000.00	0.00	0.00	0.00	0,00	٥	8
189	Labor - concrete	7,200.00	0.00	0.00	0.00	0.00	0	8
192	Bond	291.10	291.10	0.00	0.00	291.10	100.	8
193	general conditions	15,033.00	0.00	0.00	0.00	0.00	0.00	8
194	amphitheater alternate	0.00	0.00	0.00	0.00	0.00	0.00	8
194	Concrete	9,690.01	0.00	5,814.01	0.00	5,814.01	60.00	8
195	Forms	13,000_00	0.00	13,000.00	0.00	13,000.00	100.00	8
196	rebar	1,944.00	0.00	1.944.00	0.00	1,944.00	100.00	8
197	430 If isolation joint / 860	5,000.00	0.00	4,500.00	0.00	4,500.00	90.00	8
198	stone	5,000.00	0.00	4,500.00	0.00	4,500.00	90.00	8
199	excavation	1,980.00	1,980.00	0.00	0.00	1,980.00	100.00	8
200	Pump truck	3,600.00	0.00	3,600.00	0.00	3,600,00	100.00	8
202	Labor - conc	19,200.00	0.00	17,280.00	0.00	17,280,00	90.00	8
206	general conditions	21,165.99	0.00	19,049.39	0.00	19,049 39	90.00	8
207	kitchen alternate	0.00	0.00	0.00	0.00	0.00	0.00	8
207	Epoxy flake	22,578.00	0.00	0.00	0.00	0.00	0 00	8
210	Bond	191.70	191.70	0.00	0.00	191.70	100	100.00

AIA Type Document
Application and Certification for Payment

\$52,951.21	\$920,190.77	36.53	\$529,512.23	\$0.00	\$216,171.98	\$313,340.25	\$1,449,703.00	REPORT TOTALS	
0.00	3,707.00	0.00	0.00	0.00	0.00	0.00	3,707.00	general conditions	232
21.30	0.00	100.00	213.00	0.00	0.00	213.00	213.00	Bond	231
0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	Landscaping	228
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	landscaping alternate	221
0.00	4,060.20	0.00	0.00	0.00	0.00	0.00	4,060.20	general conditions	220
19.88	0.00	100.00	198.80	0.00	0.00	198.80	198.80	Bond	219
0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	Labor	216
0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	Misc	215
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	toilet partitions alternate	212
0.00	2,750.30	0.00	0.00	0.00	0.00	0.00	2,750.30	general conditions	211
RETAINAGE	BALANCE	%	COMPLETED	STORED MATERIAL	COMPLETED THIS PERIOD	PREVIOUS APPLICATIONS	SCHEDULE	DESCRIPTION	ITEM
		9/6/2022	CONTRACT DATE: 9/6/2022		ON MANAGER: Ross Tarrant	VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant		CONTRACT FOR: General Trades	CONTRACT
MANAGER ARCHITECT CONTRACTOR	(		ARCHITECT'S PROJECT NO:				xing Company e #110 9	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	FROM (COI
DISTRIBUTION TO:	DIS: TO:	): 5 2023	APPLICATION NO: 5 PERIOD TO: 1/19/2023		prings Elementary	PROJECT: Estill Springs Elementary		TO (OWNER): Estill County Board of Edu	TO (OWNE
Page 9 of 9				yment	Application and Certification for Payment	Application and C			

STATE OF Kentucky COUNTY OF Fayeline				,	for all tiers)
TA LED LA LA PROPERTIE DE LA PORTIE DE LA PROP					
TO WHOM IT MAY CONCERN:					
WHEREAS, the undersigned ("Undersigned") has been employ MANAGER") to furnish and install. General Trades	Ned by Esta Co Board of Education	for projec	("OWNER	","CONTRACTOR"	, or "CONSTRUCTION
Está Sprogá Exmercary School	VC		("PROJECT") o	Which Essa Co. Board	of Education
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	is the owner ("OWNER") and on	Which Codel Construction Compa	uny		
saissa ( contractor of construction markager ).					
The Undersigned, for and in consideration of One hundred clieby should be consideration of such sum and other good and valuable constructor, the Contractor's Surety, the Construction Manager past and present officers, directors, heirs, and administrators, from istatutes of the municipality, state or federal government relating to paddition all lien, or claim of, or right to, lien, under municipal, state, or improvements thereon, and on the material relating to mechanics' lies the material fixtures, apparatus or machinery furnished, and on the to the labor, services, material, fixtures, equipment apparatus or machine, including extras.* The undersigned certifies, warrants, and gregories.	siderations, UPON RECIEPT, do(es, the Construction Manager's sur any and all suits, debts, demands, to ayment bonds, the Miller Act, or oil or federal laws or statutes, relating tens, payment bonds, the Miller Act moneys, funds or other consideratiachinery furnished by the Undersion	ety, and each of their insurences, charges, causes of an her act or statute including to mechanics' liens, with re or other law, act, or statute on due or to become due fi ted, on the above-describe	nd administrators, rers, parents, sub- tion and claims in prompt payment spect to and on so, with respect to a rom the Owner, of d Project from the	sidiaries, related enti or payment, including statutes, or bonds re aid above-described and on said above-de in account of, arising be beginning of time the	ities, affiliates, members, g claims under the laws of lating to the Project, and Project, and the sout of or relating in any mough the date indicates
700				111111111111111111111111111111111111111	
Date: 1.1223	Name of	Company Bising Sun Develop	ing Company 1	AR. FLATE	
Signature:			(Understone	SSION	í.
	Subscrib	ed and swom before me th	is vida	(ACTION TO )	,20 <sup>23</sup>
Printed Name:		<	100	PUBLIC DE	
itle of Person Signing: Opening Manager	Notary	Signature and Seal:	12/2	# #20813 J G	
IOTE: "Extras include but are not limited to changes, both oral and	written, to the contract, and Claims	as defined in the Undersig	ned's bomper we	hither@VMVER-2CQM	TRACTOR, or
CONSTRUCTION MANAGER. All waivers and releases must be for f officer signing wavier and release should be set forth: if waiver an	r the full amount paid. If waiver and If release is for a nartnership, the c	release is for a corporatio	n, corputate sam	should be used to	rporate seal affixed and
(*************************************	************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	nsen' barnal diy	Triangle and design	ate minisen as parmer,
TATE OF Kentucky OUNTY OF Fayers	CONTRACTOR'S AFFIDAY	I			
O WHOM IT MAY CONCERN:					
HE Undersigned, being duly swom, deposes and says that (s)he series of the series of t	("Company name and Un	The state of the s		Street, Indea ICV 40338	
owned by Eshii Co. Bosse	d of Education	in on the project ( Atoject )	iocated at		ner") and on
hich Godell Construction Company	is a ("Contractor" or "Cons	truction Manager").		,	
hat is has received payment of \$ 200.000.20 hat all waivers and releases are true, correct, and genuine and deli-	_prior to this payment.				
leases. That the following are the names of all parties who have fu ortions of said work or for material entering into the construction the aterial required to complete said work according to plans and speci onstruction Manager, Construction Manager's surety from any	rmished material, equipment, service reof and the amount due or to beco- fications. The Undersigned agrees	es, or labor for said work a me due each and that the to indemnify, defend, and	ind all parties hav items mentioned hold harmless the	ing contracts or sub- include all labor, equal of Owner, Contracto	contracts for specific ipment, services, and
leases. That the following are the names of all parties who have fu urtions of said work or for material entering into the construction the aterial required to complete said work according to plans and speci postruction Manager, Construction Manager's surety from any	rmished material, equipment, service reof and the amount due or to beco- fications. The Undersigned agrees	es, or labor for said work a me due each and that the to indemnify, defend, and	ind all parties hav items mentioned hold harmless the	ing contracts or sub- include all labor, equal of Owner, Contracto	contracts for specific ipment, services, and
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neases. That the following are the names of all parties who have furtions of said work or for material entering into the construction the aterial required to complete said work according to plans and specionstruction Manager, Construction Manager's surety from any of listed below.  NAMES	mished material, equipment, servic reof and the amount due or to beco fications. The Undersigned agrees and all claims for alleged payment	es, or labor for said work a me due each and that the to indemnify, defend, and made by the Undersigned s	items mentioned hold harmless the suppliers or suboc	ing contracts or subcinctude all labor, equitional contractors pertaining  THIS PAYMENT	contracts for specific ipment, services, and r, Contractor's surety, to the project whether or BALANCE DUE
leases. That the following are the names of all parties who have furtions of said work or for material entering into the construction the aterial required to complete said work according to plans and specionstruction Manager, Construction Manager's surety from any it listed below.  NAMES  OTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO	mished material, equipment, servic reof and the amount due or to beco fications. The Undersigned agrees and all claims for alleged payment	es, or labor for said work a me due each and that the to indemnify, defend, and made by the Undersigned s	nd all parties hav items mentioned hold harmless the suppliers or subox  AMOUNT PREVIOUSLY PAID	ing contracts or subcinctude all labor, equipoliticate all labor, equipoliticate of contractors pertaining  THIS PAYMENT  PAYMENT	contracts for specific ipment, services, and r, Contractor's surety, to the project whether or BALANCE DUE
leases. That the following are the names of all parties who have furtions of said work or for material entering into the construction the aterial required to complete said work according to plans and specionstruction Manager, Construction Manager's surety from any at listed below.  NAMES  OTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE	imished material, equipment, service reof and the amount due or to become fications. The Undersigned agrees and all claims for alleged payment of the Type /SCOPE WORK	es, or labor for said work a me due each and that the to indemnify, defend, and made by the Undersigned :  CONTRACT PRICE	nd all parties hav items mentioned hold harmless the suppliers or suboc  AMOUNT PREVIOUSLY PAID	THIS PAYMENT  PAYMENT  NOTIFICATION  PUBLIC  PUBLIC	contracts for specific ipment, services, and r. Contractor's surety, to the project whether or BALANCE DUE
deases. That the following are the names of all parties who have furtions of said work or for material entering into the construction the aterial required to complete said work according to plans and specionstruction Manager, Construction Manager's surety from any at listed below.  NAMES  OTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO OMPLETE at there are no other contracts for said work existanting, and that if	imished material, equipment, service reof and the amount due or to become fications. The Undersigned agrees and all claims for alleged payment of the Type /SCOPE WORK	es, or labor for said work a me due each and that the to indemnify, defend, and made by the Undersigned :  CONTRACT PRICE	nd all parties hav items mentioned hold harmless the suppliers or suboc  AMOUNT PREVIOUSLY PAID	THIS PAYMENT  PAYMENT  NOTIFICATION  PUBLIC  PUBLIC	contracts for specific ipment, services, and r, Contractor's surety, to the project whether or BALANCE DUE
eases. That the following are the names of all parties who have furtions of said work or for material entering into the construction the aterial required to complete said work according to plans and specionstruction Manager, Construction Manager's surety from any tileted below.  NAMES  OTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO OMPLETE at there are no other contracts for said work colstanding, and that there are no other contracts for said work colstanding, and that there are no other contracts for said work colstanding, and that there are no other contracts for said work colstanding, and that there are no other contracts for said work colstanding, and that there are no other contracts for said work colstanding, and that there are no other contracts for said work colstanding, and that there are no other contracts for said work colstanding.	imished material, equipment, service reof and the amount due or to become fications. The Undersigned agrees and all claims for alleged payment of the Type /SCOPE WORK	es, or labor for said work a me due each and that the to indemnify, defend, and made by the Undersigned s  CONTRACT PRICE	nd all parties hav items mentioned hold harmless the suppliers or suboc  AMOUNT PREVIOUSLY PAID	THIS PAYMENT  PAYMENT  NOTIFICATION  PUBLIC  PUBLIC	contracts for specific ipment, services, and r. Contractor's surety, to the project whether or BALANCE DUE
ritions of said work or for material entering into the construction the aterial required to complete said work according to plans and specionstruction Manager, Construction Manager's surrety from any it listed below.  NAMES  OTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO OMPLETE at there are no other contracts for said work cotstanding, and that it mection with said work other than above stated.	imished material, equipment, service reof and the amount due or to become of and the amount due or to become and all claims for alleged payment of the company of the compa	es, or labor for said work a me due each and that the to indemnify, defend, and made by the Undersigned s  CONTRACT PRICE	nd all parties hav items mentioned hold harmless the suppliers or suboc  AMOUNT PREVIOUSLY PAID	THIS PAYMENT  THIS PAYMENT  ORANGE STORM  THIS PAYMENT  ORANGE STORM  OR	contracts for specific ipment, services, and r. Contractor's surety, to the project whether or BALANCE DUE

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

211755 MAT 01/06/2023		211633 MAT 01/05/2023	211002 MAT 12/27/2022	210735 MAT 12/20/2022	209929 MAT 12/09/2022	209659 MAT 12/06/2022	778-00201 PURCHASE ORDER #02-01	Invoice Number Type Invoice Date
	01/25/2023	01/25/2023	01/25/2023	01/25/2023	01/25/2023	01/25/2023		Entry Date
Totals:	Rebecca Piersall	Rebecca Piersall	Rebecca Piersall	Rebecca Piersall	Rebecca Piersall	Rebecca Piersall	THE WELLS GROUP	intry Date Entered By
24 781 00	2,055.00	3,813.00	7,810.00	5,805.00	1,588.00	3,710.00		Request Amount
0.00	0.00	0.00	0.00	0.00	0.00	0.00		Retention Net
24.781.00	2,055.00	3,813.00	7,810.00	5,805.00	1,588.00	3,710.00		Pay Amount

Printed 1/25/23 12:13PM

Page 1 of 1



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

### INVOICE

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

Page: 1

### SHIP TO:

000010 - ESTILL SPRINGS ELEMENTARY RENOV 208064 - 314 MAIN STREET IRVINE, KY

CUSTOMER	INVOICE	DATE	TERMS	
ESTI04	209659	12/06/2022	NET 30	
DESCRIPT	TION	QUANTITY UM	PRICE	AMOUNT
E	PO#: 2-1	1		
Ticket Number 3500PSI	NO AIR	12/06/2022 10.00 CY	170.00	1700.00
	SERVICE CHARGE FUEL SURCHARGE	10.00 CY 1.00 LD	- * - *	80.00 75,00
icket Number		12/06/2022		
_	NO AIR ERVICE CHARGE FUEL SURCHARGE	10.00 CY 10.00 CY 1.00 LD	8.00	1700.00 80.00 75.00
	TOTAL YARDS:	20.00		
	JOB TOTAL			3710.00

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



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

### INVOICE

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

Page: 1

### SHIP TO:

000010 - ESTILL SPRINGS ELEMENTARY RENOV 208322 - 314 MAIN STREET IRVINE, KY

CUSTOMER	INVOICE	DATE	TERMS	***
ESTI04	209929	12/09/2022	NET 30	
DESCRIPT	ION	QUANTITY UM	PRICE	AMOUNT
P	O#; 2-1			
		12/09/2022 8.50 CY 8.50 CY 1.00 LD	170.00 8.00 75.00	1445.00 68.00 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



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

### INVOICE

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

Page: 1

### SHIP TO:

000010 - ESTILL SPRINGS ELEMENTARY RENOV 209228 - 314 MAIN STREET IRVINE, KY

CUSTOMER	INVOICE	DATE	TERMS	
ESTI04	210735	12/20/2022	NET 30	
DESCRIPT	ION	QUANTITY UN	f PRICE	AMOUNT
P	O#: 2-1			
Ticket Number	116-445550	12/20/2022	2	
3500PSI 1	NO AIR	10.00 CY	170.00	1700.00
WINTER SH	ERVICE CHARGE	10.00 CY	8.00	80.00
SUPERPLAS	STICIZER	10.00 CY	8.00	80.00
ENV AND I	FUEL SURCHARGE	1.00 LI	75.00	75.00
Cicket Number	116-445568	12/20/2022		
3500PSI N	NO AIR	10,00 CY	170.00	1700.00
WINTER SE	ERVICE CHARGE	10.00 CY	8.00	80.00
SUPERPLAS	STICIZER	10.00 CY	8.00	80.00
ENV AND I	FUEL SURCHARGE	1.00 LE	75.00	75.00
Cicket Number	116-445592	12/20/2022		
3500PSI N	O AIR	10.00 CY	170,00	1700,00
WINTER SE	ERVICE CHARGE	10.00 CY	8.00	80.00
SUPERPLAS	STICIZER	10.00 CY	8.00	80.00
ENV AND E	FUEL SURCHARGE	1.00 LD	75.00	75.00
	TOTAL YARDS:	30.00		
	JOB TOTAL	A		5805.00

0.00
5,805.00
0.00
5,805.00



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

### INVOICE

SALES TAX

INVOICE TOTAL

0.00 7,810.00

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

Page: 1

### SHIP TO:

000010 - ESTILL SPRINGS ELEMENTARY RENOV 209525 - 314 MAIN STREET IRVINE, KY

CUSTOMER	INVOICE	DATE	1	ERMS	
ESTI04	211002	12/27/2022	1	JET 30	
DESCRIPT	ION	QUANTITY	UM	PRICE	AMOUNT
P	0#: 2-1			,	
Ticket Number	116-446231	12/27/20	)22		
4500PSI	AIR	10.00	CY	183,00	1830.00
WINTER S	ERVICE CHARGE	10.00	CY	8.00	80.00
ENV AND	FUEL SURCHARGE	1.00	LD	75.00	75.00
Ticket Number	116-446247	12/27/20	22		
4500P\$I	AIR	10.00	CY	183.00	1830.00
WINTER S	ERVICE CHARGE	10.00	CY	8.00	80.00
ENV AND	FUEL SURCHARGE	1.00	LD	75.00	75.00
Ticket Number	116-446252	12/27/20	22		
4500PSI	AIR	10.00	CY	183.00	1830.00
WINTER S	ERVICE CHARGE	10.00	CY	8.00	80.00
ENV AND	FUEL SURCHARGE	1.00	LD	75.00	75.00
Ticket Number	116-446257	12/27/20	122		
3500PSI	NO AIR	10.00	CY	170.00	1700.00
WINTER S	ERVICE 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
	JOB TOTAL				7810.0
				TAXABLE AMOUNT	0,00
				EXEMPT AMOUNT	7,810,00
				CATED MAY	.,010.00



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

### INVOICE

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

Page: 1

### SHIP TO:

000010 - ESTILL SPRINGS ELEMENTARY RENOV 210100 - 314 MAIN STREET IRVINE, KY

CUSTOMER	INVOICE	DATE	TERMS	
ESTI04	211633	01/05/2023	NET 30	
DESCRIPT	ION	QUANTITY UM	PRICE	AMOUNT
P	O#: 2-1			
		01/05/2023 9.25 CY 9.25 CY 1.00 LD	190.00 8.00	1757.50 74.00 75.00
		01/05/2023 9.25 CY 9.25 CY 1.00 LD	190.00 8.00	1757.50 74.00 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



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

### INVOICE

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

Page: 1

### SHIP TO:

000010 - ESTILL SPRINGS ELEMENTARY RENOV 210258 - 314 MAIN STREET IRVINE, KY

CUSTOMER	INVOICE	DATE	TERMS		
ESTI04	211755	01/06/2023	NET 30		
DESCRIPT	'ION	QUANTITY (	īM.	PRICE	AMOUNT
P	°O#: 2-1				
ricket Number	116-447408	01/06/202	:3		
4500PSI	AIR	10.00 0	Y	190.00	1900.00
WINTER S	ERVICE CHARGE	10.00	Y	8.00	80.00
ENV AND	FUEL SURCHARGE	1.00 I	.D	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

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

Codell Construction Report
Pay Request Log

	637321	778-00203	Invoice Number
	MAT	PURCHASE ORDER #02-0:	Туре
	MAT 12/19/2022	R #02-03	Invoice Date
	01/25/2023		Entry Date
	Rebecca Piersall	SCHILLER HARDWARE	Entered By
Totals:			
31,642.00	31,642.00		Request Amount
0.00	0.00		Retention Net
31,642.00	31,642.00		Pay Amount

### Invoice



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

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

Contact

: Justin Bartley

: Justin Bartley Order Name

: Estill Springs Elementary Ph 2 Reno & Add ESSER III

### Stored Material

Invoiced	Product Description	
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
Chiamana Maria	011 15 1 11	received 12.29.22

Shipment Number Shipment Date Note

214931

Dec 19, 2022 STORED MATERIAL

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

*** Commercial Property	Location Specific Cove	romes tit	
Toport,	Location Specific Cove	nayos	
****** Description of Ope RE: Stored material val	erations ****** ued at \$31,642.		
	•		



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

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

Printed 1/25/23 12:16PM

Page 1 of 1



### INVOICE

FSI LK

Page 1

For additional products and Information - fostersupply.com

Charleston, WV (304) 984-3333

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

IN00648659

Mount Clare, WV (304) 326-0195 (304) 755-8241 Toil Free (800) 999-3787

Harrodsburg, KY (877) 534-9696

SHIP TO:

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

Date	Date Ship Via Ship Date			lerms					
12/15/2022			12/15/2022		Net 30 Days				
PO	PO Number		Order Date		Salesperson	Shipment Number	er Orde	der Number	
			12/15/2022	GARY		SH00648832	OR	D00597142	
Ordered Ship			Item Number		Desc	ription	Price	Extended	
1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MAS' MH48 MH48 MH48 MH48 MH46 MH46 MH46 MH46 MH46 MH46 MH46 MH46	F-TOP T-1 25JTMATL B-36 F-TOP T-1 25JTMATL 3-30 F-TOP T-1 25JTMATL 3-18 C-24 A-3QTRX14HA 3-36 F-TOP A-3QTRX14HA 3-42 F-TOP A-3QTRX14HA	ALF	DS-2 48"X33" MANHO DS-2 MANHOLE FLAT JOINT MATERIAL 1.2! DS-8 48"X32" MANHO DS-8 MANHOLE FLAT JOINT MATERIAL 1.2! DS-9 48"X31" MANHO DS-9 MANHOLE FLAT JOINT MATERIAL 1.2! DS-14 48"X18" MANH DS-14 MH CONE TO DS-14 3/4" X 14.5" M/ DS-23 48"X36" MANH DS-23 MANHOLE FL DS-23 3/4" X 14.5" M/ DS-30 48 X 42 MANH DS-30 MANHOLE FL DS-30 3/4" X 14.5" M/ DELIVERY FEE PREC  STAN BOLL  SOLUTION  DS-14 BOLL  DS-15 MANHOLE FL DS-16 MANHOLE FL DS-17 MANHOLE FL DS-18 MANHOLE FL	TOP 48" 5 X 14.5' LE BASE TOP 48" 5 X 14.5' LE BASE TOP 48" 5 X 14.5' HOLE BASE P 24" ASTIC HOLE BASE AT TOP 48" ASTIC OLE BASE AT TOP 48" ASTIC ASTIC	662.30 0.00 816.56 0.00 0.00 662.30 0.00 662.30 0.00 816.56 0.00 0.00 662.30 0.00 1.262.25	662.3 0.0 0.0 816.55 0.00 662.3 0.00 662.3 0.00 662.3 0.00 1.262.25	

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

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

Pay F	Codell Construction
Reque	truc
ues	tion
_	Repor
Log	ŏrt

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



### Invoice #284

Date: 01/03/2023

Bill To:

ESTILL COUNTY BOARD OF ED C/O Rising Sun Developing 2555 Palumbo Dr. Lexington, KY 40509 For:

DPO# 50930

Item Description	Amount
Embeds	\$5,200.00
Subtotal	\$5,200.00
Tax Rate	
Other Costs	
Total Cost	\$5,200.00

If you have any questions concerning this invoice, use the following contact information: Accounts Payable,

rblankenship@sla ent.com

Thank you for your business!



APPLICATION AND CERTIFICATE FOR PAYMENT	CATE FOR PAYMENT	CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF	VISER EDITION PAGE ONE OF PAGES
TO OWNER	PROJECT: Estill Springs Elementary BG-22-207	APPLICATION 3	Distribution to:
Estill County Board of Education	314 Main Street		OWNER
253 Main Street	Irvine, KY 40336	PERIOD TO: 1/13/23	X CONSTRUCTION
Irvine, KY 40336		PROJECT NO:	MANAGER
FROM CONTRACTOR			ARCHITECT
East Kentucky Masonry	CONTRA	CONTRACT DATE: September 6, 2022	CONTRACTOR
168 Main Street			
Vanceburg, KY 41179			

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.	CONTRACT FOR: BP #3 - Miscourv
--	--------------------------------

	9	90		4		6							(A)		Ŀ	جيا	i-	_	
(Line 3 less Line 6)	BALANCE TO FINISH, INCLUDING RETAINAGE	CURRENT PAYMENT DUE	PAYMENT (Line 6 from prior Certificate)	LESS PREVIOUS CERTIFICATES FOR	(Line 4 less Line 5 Join!)	6 TOTAL EARNED LESS RETAINAGE	Total in Column I of G703)	Total Retainage (Lines 5a - 5b or	(Column F on G703)	b 0 % of Stored Material	(Column D + E on G703)	a. 10 % of Completed Work	RETAINAGE	(Column G on G703)	TOTAL COMPLETED & STORED TO DATE	CONTRACT SUM TO DATE (Line 1 ± 2)	Net change by Change Orders	MODIFIED CONTRACT SUM	
	TAINAGE		٣							v		S			ATE				
	ten	5	S		,	S	S					6 139 93		1	5	2	S	S	
	254, 196 09	47,885 96	7,373 37			55,259 33	6,139 93								61 399 26	309,455,42	0.00	309.455.42	

by the Contractor for Work for which previous Certificates for Payment were issued and completed in accordance with the Contract Documents, that all amounts have been paid 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 payments received from the Owner, and that current payment shown herein is now due

CERTIFICATE FOR PAYMENT	CONTRACOR East Kentucky Masonry, LLC By: State of Kentucky County of LEWIS Subscribed and sworn to before me this 13 day of lanuary 2073 Notary Public My Commission expires: August 19,1025
***	DEBORA E. MCGLOTHIN Notary Public Commonwealth of Kentucky Commission Number KYNP32991 My Commission Expires Aug 19, 2025

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. the data comprising this application, the Construction manager and Architect certify In accordance with the Contract Documents, based on evaluations of the Work and

1/14/23	the Project, the Architect's Certification is not required.  By:  Date:  1/19/23
52/3///	By Date Date
,	CONSTRUCTION MANAGER
to conform to the	figures on this Application and on the Continuation Sheet that changed to conform to the
tfor Initial all	(Attach explanation if amount certified differs from the amount applied for Initial all

fotal approved this month including Construction Change

Total approved in previous months by Owner

CHANGE OKDER SUMMARY

SNOTTIGGS

DEDUCTIONS

AMOUNT CERTIFIED

47.885 96

RECINES

NET CHANGES by Change Order

TOTALS SO 00

\$0.00

By

Date:

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

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: APPLICATION DATE: 1/13/23

PERIOD TO: 1/13/23

ARCHITECT'S PROJECT NO:

		26 0	25 0	-	23 0	22 (		1		18	17 [	16 1	15 [	14	13 (	12 5	=	10	9	8	7	6	5	4-	3	2	_		No	N3TI
	GRAND TOTALS	Classroom Addition Brick Caulking	Classroom Addition Brick Wash	Classroom Addition Brick	Classroom Addition Sprayfoam	Classroom Addition CMU	Mechanical Screenwall Brick Wash	Mechanical Screenwall Cast Stone	Mechanical Screenwall Brick	Mechanical Screenwall CMU	Permeable Pavers	Building Memorial Limestone	Building Memorial Brick	Building Memorial CMU	Scat Wall Cast Stone	Seat Wall Brick	Seat Wall CMU	Miscellanious Masonry Labor	Fuel	Dumpster	Equipment Rental	6 Mobilization /Demobilization	Equipment Operator	Superintendent	Project Management	Performance and Payment Bond	General Conditions		DESCRIPTION OF WORK	DESCRIPTION OF WORK
	\$309,455.42	\$1.500.00	\$884 00	\$24,200,00	\$9.500.00	\$53.150 00	\$125 00	\$2,769 00	\$10,120 00	\$3,080,00	\$55,304 61	\$10,985 00	\$3,743,00	\$3,215 00	\$6,063 00	\$7,770 00	\$2,430 00	\$2,971 00	\$9,283 00	\$1,100.00	\$5,541 00	\$2,000.00	\$26,473.00	\$18,043.00	\$3,980.00	\$3,542.63	\$41,683.18		VALUE	Concord
	\$8,192.63			6.5		\$3 700 00													\$100 00			\$75.00	\$200.00	\$250.00	\$75,00	\$3,542.63	\$250.00	APPLICATION (D+E)	FROM PREVIOUS THIS	
	\$53 206 63					\$33,250 00												\$450.00	\$650 00	\$550.00	\$1,100.00		\$5,100.00	\$3,300.00	\$720,00		\$8,086.63		THIS PERIOD	[7
4000	\$0.00															Control of the Control												STORED (NOT IN D OR E)	PRESENTLY	
00.000	361 399 26	\$0.00	\$0.00	\$0.00	\$0.00	\$36,950 00	\$0 00	\$0,00	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$750.00	\$550 00	\$1,100.00	\$75.00	\$5,300 00	\$3,550,00	\$795 00	\$3,542.63	\$8,336.63	AND STORED TO DATE (D+E+F)	COMPLETED	c
0.00	705	0%	0%	0%	0%	7%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	2%	1%	5%	2%	4%	1%	1%	2%	100%	1%		(G+C) %	
T	2	\$1,500.00		50	\$9,500.00	\$16,200 00	\$125 00		55		\$55,304 61	<b>69</b>							57				T	ی	\$3,1		\$33,346.55	(C-G)	TO FINISII	Ξ
0.10775	26 130 03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,695 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SO 00	\$0.00	\$0 00	\$45.00	\$75 00	\$55 00	\$110.00	\$7.50	\$530 00	\$355 00	\$79 50	\$354.26	\$833 66	RATE)	(IF VARIABLE	_

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

PROJECT: Estill Springs Elementary School

Page 3
APPLICATION: 1 3
DATE OF APPLICATION:
PERIOD THRU 01/13/23
PROJECT # 01/13/23

							3-5	3-4	υ ω	3-2	4-1				DPO	>
							Indiana Acquisition	Triple Crown Concrete	Mills Supply Company	Bassco cast Stone	Lee Building Products				VENDOR NAME	В
66,394.58							\$5,111.00	\$6,615.00	\$5,000.00	\$7,980.00	\$41,688.58			AMOUNT	SCHEDULED	С
0.00							0.00	0.00	0.00	0.00	0.00	PERIOD	PREVIOUS	AMOUNT	COMPLETED WORK	D
22,956.76							0.00	1,729.00	0.00	0.00	21,227.76	PERIOD	THIS	AMOUNT	D WORK	E
0.00														MATERIALS	STORED	ফ
22,956.76		100000					0.00	1,729.00	0.00	0.00	21,227.76	D+E+F	STORED	COMPLETED AND	TOTAL	G
							0%	26%	0%	0%	51%		G/C	COMP	%	Н
43,437.82								4,886.00			20,460.82	C-G	COMPLETION	70	BALANCE	-
0.00																٦

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

						alt tiers)
STATE OF KENTUCKY	COUNTY OF LE	WIS.	TO WHOM IT M	AY CONCERN:		
		-100444000 TORNOGE TORNOGE		449444		- 40011070110
WHEREAS, the undersigned ("Undersigned ANACER") to (waith and in-tell BOW)		East Kentucky Masonry	formale of		CONTRACTOR", o	r "CONSTRUCTION
MANAGER" ) to furnish and install BP#3 M	- Lander		for project i		which Estill Coun	a.
Estill Springs Elementary Renovations and Board of Education	J Addition is the	owner ("OWNER") and on w	nich Fast Kenhirky Mas	( PROJECT ) OF	WIRLI ESUI COUR	IV.
s also a ("CONTRACTOR" or "CONSTRI	UCTION MANAGER").	sommer ( marriage ) said and the	LBSt Nemucky Wos	25117		
The Undersigned, for and in consideration						
ind in consideration of such sum and other						
Contractor, the Contractor's Surety, the						
ast and present officers, directors, heirs, a statutes of the municipality, state or federal	and administrators, from any an	d all suits, debts, demands, tort	s, charges, causes of acti	on and clasms for p	ayment, mauding o	laims under the laws or
iddition all fien, or claim of or right to lien,						
nprovements thereon, and on the material						
ne material, fixtures, apparatus or machine	ery furnished, and on the mone	ys, funds or other consideration	due or to become due fro	m the Owner, on a	ccount of, arising or	It of or relating in any wa
o the labor, services, material, fixtures, equ						
elow, including extres.* The undersigned	certifies, warrants, and guarant	ees that all work it has performe	ed on the Project has been	performed in acco	irdance with its con	tract documents on the
roject.						
Date: 07N 3/2023		Name of Co	ompany East Kentucky	Macnon		
Date 010 32023		Haric of Ot	Cast Kentucky		dersigned)	
Signature:				,		
X		Subscr	ibed and swom before me	this 13 day of Ja-	10ary, 2023	_
Printed Name: Quoe Watson			112.11			
		** * ** *	M.	Lana GLA	&Glothen	
fille of Person Signing: Estimator		Notary Signatur		No. of Concession, Name of Street, or other Designation, or other	- HWHILM	
NOTE *Extras include but are not limited to CONSTRUCTION MANAGER, All waivers					ACID NOTICE AND SHOP	Tablibles affect and till
f officer signing wavier and release should	and recesses must be rur ble it	ase is for a narmershin. The nar	merchio name chould be i	use nariner shou	n dietaev fisible	le himself as narries
t since aging work and receive should		una como a parateromp, oro per		Comm	nonwealth of Ki	entucky
TATE OF KENTUCKY		CONTRACTOR'S AFFIDAVI		Commis	sion Number K	YNP32991
COUNTY OF LEWIS	-			My Comm	ission Expires A	ug 19, 2025
O WHOM IT MAY CONCERN:						
HE Undersigned, being duly swom, dep	ages and caus that (s)ha . In-	White	the	Estimator		
East Kentucky Masonry	oses and says mer (s)ne 108	(*Company name and Unde				
Estil Springs Elementary Renovation an	d Addition	work	on the project ("Project")	located at 253 Mai	n Street Inrine KV	40336
A Sale of the Control	awned by Estill County E			LUC HIG		er") and on
which East Kentucky Masonry		is a ("Contractor" or "Const	ruction Manager").			
·		= 0.00	2 2			
that it has received payment of \$ 7.373.37		prior to this payment.				
That all warvers and releases are true, correleases. That the following are the names	rect, and genuine and delivered	unconditionally and mai mere I	is no claim eimer legal or i	equitable to defeat	the validity of said v	valvers or
preases. That the following are the names						
naterial required to complete said work ac						
Construction Manager, Construction Ma						
ot listed below.						
				AMOUNT		
				PREVIOUSLY	THIS	
NAMES		TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	
						BALANCE DUE
						BALANCE DUE
						BALANCE DUE
						BALANCE DUE
						BALANCE DUE
7/10	200-07					BALANCE DUE
						BALANCE DUE
						BALANCE DUE
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						BALANCE DUE
	100					BALANCE DUE
						BALANCE DUE
						BALANCE DUE
	i, & MATERIAL TO					BALANCE DUE
COMPLETE						
COMPLETE hat there are no other contracts for said v	work outstanding, and that there	is nothing due or to become di	ue to any person for mater	ial, labor, or other	work of <b>any</b> kind do	
COMPLETE hat there are no other contracts for said vonnection with mild work other than above	work outstanding, and that there e stated.	(B)		S		
COMPLETE hat there are no other contracts for said v onnection with mid work other than above ate: 1/13/2023	work outstanding, and that there e stated.	ompany East Kentucky Masor	nry	(Und	ersigned)	
COMPLETE that there are no other contracts for said vorunction with ruid work other than above that: 1/13/2/23 lignature:	vork outstanding, and that there e stated. Name of C	ompany East Kentucky Masor Printed NameJoe Watson	nry	(Und	ersigned)	ne or to be done upon or
TOTAL LABOR, EQUIPMENT, SERVICES COMPLETE hat there are no other contracts for said v connection with raid work other than above late: 1/13/1023 Ignature: Subscribed and sworn before me this 13	work outstanding, and that there e stated.	ompany East Kentucky Masor	nry	(Und	ersigned)	
COMPLETE that there are no other contracts for said vorunction with ruid work other than above that: 1/13/2/23 lignature:	vork outstanding, and that there e stated. Name of C	ompany East Kentucky Masor Printed NameJoe Watson	Notary Syna	(Und	ersigned)	ne or to be done upon or
COMPLETE that there are no other contracts for said vonnection with mid work other than above tee: 1/13/2023	vork outstanding, and that there e stated. Name of C	ompany East Kentucky Masor Printed NameJoe Watson	Notary Sime	(Und	ersigned)	ne or to be done upon o

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

Pay Request L	<b>Codell Construction Re</b>
t Log	Report

MAT 12/27/2022 01/25/2023  MAT 12/27/2022 01/25/2023  MAT 12/28/2022 01/25/2023  MAT 12/28/2022 01/25/2023  MAT 12/29/2022 01/25/2023  MAT 12/29/2022 01/25/2023  MAT 12/30/2022 01/25/2023	778-00301 123651 123669 12369	PURCHASE ORDER #03-01  MAT 12/12/2  MAT 12/14/2  MAT 12/14/2	Invoice Date  DER #03-01  12/12/2022  12/30/2022  12/14/2022	Entry Date 01/25/2023 01/25/2023 01/25/2023	Entered By LEE BUILDIN Rebecca Piers Rebecca Piers Rebecca Piers
12/27/2022 12/27/2022 12/28/2022 12/28/2022 12/29/2022 12/29/2022 12/29/2022 12/30/2022		PURCHASE ORD MAT MAT MAT	<u>DER #03-01</u> 12/12/2022 12/30/2022 12/14/2022	01/25/2023 01/25/2023 01/25/2023	LEE BUILDING PRODUCTS Rebecca Piersall Rebecca Piersall Rebecca Piersall
MAT 12/27/2022 01/25/2023  MAT 12/27/2022 01/25/2023  MAT 12/28/2022 01/25/2023  MAT 12/28/2022 01/25/2023  MAT 12/29/2022 01/25/2023  MAT 12/29/2022 01/25/2023  MAT 12/30/2022 01/25/2023	39	MAT	12/14/2022	01/25/2023	Rebecca Piersall
MAT 12/27/2022 01/25/2023  MAT 12/28/2022 01/25/2023  MAT 12/28/2022 01/25/2023  MAT 12/29/2022 01/25/2023  MAT 12/29/2022 01/25/2023  MAT 12/30/2022 01/25/2023	34	MAT	12/27/2022	01/25/2023	Rebecca Piersall
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MAT 12/28/2022 01/25/2023  MAT 12/29/2022 01/25/2023  MAT 12/29/2022 01/25/2023  MAT 12/30/2022 01/25/2023	T23642	MAT	12/28/2022	01/25/2023	Rebecca Piersall
MAT 12/29/2022 01/25/2023 MAT 12/29/2022 01/25/2023 MAT 12/30/2022 01/25/2023	T23643	MAT	12/28/2022	01/25/2023	Rebecca Piersall
MAT 12/29/2022 01/25/2023 MAT 12/30/2022 01/25/2023	T23657	MAT	12/29/2022	01/25/2023	Rebecca Piersall
MAT 12/30/2022 01/25/2023	T23658	MAT	12/29/2022	01/25/2023	Rebecca Piersall
	T23668	MAT	12/30/2022	01/25/2023	Rebecca Piersall

Printed 1/25/23 12:25PM

Page 1 of 1



318 CYCLE DRIVE

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

T23551 Number Date 12/12/2022 Page

INVOICE

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		Shi	ip Via	
PO # 3-1	12/12/22	MVH M HARRISON	NET 30 DAYS	KYNT	697465	16	PREPAID		DAJ16		
ltem	De	scription		Ordered	Shipped	1	Backordrd	UM	Price	UM	Extension
12L100	12"	REGULAR LW 12x8x16		120.00	120.0	O	.00	EA	2.89	EA	346.80
08L100	8"	REGULAR LW 8x8x16		270.00	270.0	0	.00	EA	2.29	EA	618.30
0617100	6"	REGULAR LW		240.00	240.00	D	.00	EA	2.19	EA	525.60
4025		6x8x16 IXMENT TYPE S		50.00	50.00			EA	12.05		602.50
420010 420200		B SAND BAG (BAG ONL ND MASONRY TON	, <b>Y</b> }	2.00	2.00			EA TN	14.75 49.00		29.50 98.00
M1999	PA	LLET		10.00	10.01	O į	.00	EA	18.00	EA	180,00
LHR FHR		ADING ALLOCATION		1.00	.25 1.00			EA		EA	.00
DAJ16		UCK ALLOCATION RRELL A JENKINS		1.25	1.0			EA EA		EA EA	.00.
				- 2 -			/			1	
					Scw	/	1- 1	3-	53		

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

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**Customer Copy** 







318 CYCLE DRIVE

RICHMOND KY 40475 Phone 859-625-0002 Fax 859-625-01 0

RECEIVED DEC 27 2022

INVOICE

T23569 **Vumber** 12/14/2022 Date

Page

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 # V	Vh Freight	Shi	ip Via
PO # 3-1	12/14/22	1VH M HARRISON	NET 30 DAYS	KYNT	698111 1	PREPAID	CPU16	
9471	Des	cription		Ordered	Shipped	Baskordrd	UM Price	UM Exte
L100		REGULAR LW 12x8x16		60.00	60.00		EA 2.63	
999 PU16	PAL CUS	LET TOMER PICK UP		1.00	1.00		EA 18.00	EA EA
				-				
				SCW	1-1	13-23		
			Merchandise	SCW Misc		3-23	Tax Freigh	t Total

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318 CYCLE DRIVE

RICHMOND KY 40475 Phone 859-625-0002 Fax 859-625-0110 Number T23634

INVOICE

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

	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh Freigh	t	Shi	p Via	
PO # 3-1	12/27/22	MVH M HARRISON	NET 30 DAYS	KYNT	700493	16 PREPA	id <mark>tipto</mark>	N TRUCK	ING	
tem	Des	cription	(4) - 1 =	Ordered	Shipped	Backord	ra UM	Price	UM	Extension
08L140		BN LW 8x8x16		90.00	90.00		00 EA	2.44	EA	219.6
)8L145	8. D	BN HALF LW 8x8x8		180.00	180.00		00 EA	2.34	EA	421.2
08L100	8' R	EGULAR LW 8x8x16		450.00	450.00		00 EA	2.29	EA	1030.5
2L100	12" I	REGULAR LW		180.00	180.00		00 EA	2.89	EA	520.2
1999		LET		10.00	10.00		00 EA	18.00	EA	180.0
V:0800		E 8" LADUR		500.00	500.00		00 FT	380.00		190.0
VADA2901R		TROL JOINT #2901 RU 4'X 2 5/8 REG		60.00	60.00		00 EA	1.60	EA	96.0
F999		OTER TIPTON TR IVERY CHARGE	UCKING	250.00	250.00		00 EA	.00	EA	.(
			ECETY E	JCW	1-13-	23		4		er tee
			Merchandise	Mis	sc D	)iscount	Tax	Freigh	ie į	Total Di

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318 CYCLE DRIVE

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

Number T23635 Date 12/27/2022 Page

INVOICE

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

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

Reference #	Sh:pped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight		<b>4</b>	p Via	
PO # 3-1	12/27/22	MVH M HARRISON	NET 30 DAYS	KYNT	700552	16 1	PREPAID	TIPT	ON TRUCK	ING	
tem	Des	ription		Ordered	Shipped	d d	Backordrd	UM	Price	UM	Extensio
08L150		BOND BEAM LW 8x8x16		59.00	59.00	0	.00	EA	2.44	EA	143.9
2L100	12" I	REGULAR LW		420.00	420.00	0	.00	EA	2.89	EA	1213.8
11999	PAL	LET		8.00	8.00		.00		18.00		144.0
120200 120010		D MASONRY TON SAND BAG (BAG ONL)	V)	2.00 2.00	2.00 2.00			TN EA	45.00 14.75		90.0 29.5
	SCC	OTER'	*/							EA	.0
F999		IVERY CHARGE		250.00	250.00		.00			the same of the same of	
	e con we store		August Assess	Schl	1-12-	23	- 34				1970
			Merchandise	Schill Mis		Disco		Ta	x Freigh	8	Total Du
			Merchandise		e L	Disco		<i>7a.</i>		-	Total Du 1621.2

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### 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		Shi	ip Via	
PO # 3-1	12/28/22	IVH M HARRISON	NET 30 DAYS	KYNT	700839	16	PREPAID		DAJ16		
tem	Des	cription		Ordered	Shipped		Backordrd	UМ	Price	UМ	Extensio
8L100		EGULAR LW 8x8x16		900.00	900.00		.00	EA	2.29	EA	2061.0
1999	PAL			10.00	10.00		.00	EA	18.00	EA	0.081
HR	LOA	DING ALLOCATION		.25	.25			EA	.00	EA	.0
HR AJ16		ICK ALLOCATION RELL A JENKINS		1.00	.75 1.00		.00 .00	EA EA		EA EA	.0 .0
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		No. of the last		7 - 1	1		,		pt.	, 1	
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			Merchandise	Mis	c Di	sco	unt	Tax	Freigh	r	Total Du
			2241.00	.00	0		.00	.00	.00	)	2241.0

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### 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	11

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												
PO # 3-1	12/28/22	WVH M HARR	ISON	NET 30 D	AYS	KYNT	700779	16	PREPAID		DAJ16		
tem	Des	cription	- F4		(	Ordered	Shipped		Backordrd	UM	Price	UM	Extensio
02S	BRIX	MENT TYPE S				50.00	50.00		.00	EA	12.05	EA	602.5
20200	SAN	D-MASONRY-TO	N			2.00	2.00	)	.00	TN	45.00	TN	90.0
20010	OTB	SAND BAG (BAG	ONLY)	)		2.00	2.00		.00		14.75		29.5
2L100		IEGULAR LW				420.00	420.00		.00	EA	2.89	EA	1213.8
1999	PAL					7.00	7.00		.00	EA	18.00	HZ A	126.0
¥1200H		E 12" LADUR HO	T-DID		1	000.00	1000.00		.00				
HR		DING ALLOCAT			,						400.00		400.0
HR						.25	.25		.00			EA	).
AJ16		CK ALLOCATION RELL A JENKINS				.75 1.00	.75 1.00		.00 .00			EA EA	.0 .0
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a 173 te-						Misc.	e Di	Scou	3 <sub>3</sub>	Tax	Freight		Total Du 2461.8

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318 CYCLE DRIVE

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

Number T23657 Date 12/29/2022 Page

INVOICE

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

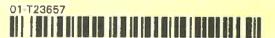
IRVINE, KY 40336

Reference #	Shippe	1	Salesperson		Terms	Tax Code	Doc #	Wh	Freight		Sh	ip Via	
PO # 3-1	12/29/2	2 1/1	IVH M HARRI	SON	NET 30 DAYS	KYNT	701174	16	PREPAID	TIPT	ON TRUCK	UNG	
teni	D	scr	ption			Ordered	Shipped	1	Backordrd	UM	Price	UM	Extensio
1028 120200 120010 181100 161100 11999	S. O. 8 8 6 P. S.	REG REG REG 6: LLI	MENT TYPE S MASONRY TON AND BAG (BAG GULAR LW x8x16 GULAR LW x8x16 ET VTER VERY CHARGE		Y)	50.00 2.00 2.00 450.00 240.00 7.00 250.00	50.00 2.00 2.00 450.00 240.00 7.00 250.00		00. 00. 00.	EA TN EA EA EA	12.05 45.00 14.75 2.29 2.19 18.00	TN EA EA	602.5 90.0 29.5 1030.5 525.6 126.0
			43		AND DO	Sch	1/1-1	n n	:23				
			43		A.	SCN		isco		Тах	Freigh		Total Due

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**Accounting Copy** 







### LEE BUILDING PRODUCTS 318 CYCLE DRIVE

INVOICE

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

Number	T23658
Date	12/29/2022
Pane	1

16E0084 Bill-to:

ESTILL CO BD OF ED/ESTILL SPRI C/O EAST KENTUCKY MASONRY

PO BOX528

VANCEBURG, KY 41179

ESE Ship to:

**ESTILL SPRINGS ELEMENTARY** 

PHASE 2 RENOVATIONS

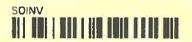
314 MAIN STREET

IRVINE, KY 40336

	Shipped	Salesperson	Terms	Tax Code	Doc # V	Vh Freight		Shi	p Via	
PO # 3-1	12/29/22	MVH M HARRISON	NET 30 DAYS	KYNT	700967	16 PREPAID	).	DAJ16		
tem	Desc	cription		Ordered	Shipped	Backordrd	UM	Price	UM	Extensio
2L100		REGULAR LW 12x8x16		240.00	240.00	.00	EA	2.89	EA	693.6
2L120	12" J	AMB/SASH LW 12x8x16		120.00	120.00	.00	EA	3.04	EA	364.8
2L125		HALF LW 12x8x8		120.00	120.00	.00	EA	2.53	EA	303.6
2L190		RETURN LW 12x8x16		60.00	60.00	.00	EA	3.04	EA	182.4
2L152		O BOND BEAM LW		60.00	60.00	.00	EA	3.04	EA	182.4
1999	PAL	LET		9.00	9.00	.00	EA	18.00	EA	162.0
20200	SAN	D MASONRY TON		1.00	1.00		TN	45.00		45.0
20010	OTB	SAND BAG (BAG ONL	Yi	2.00	2.00		EA	14.75		29.5
V0600H		E 6" LADUR HOT DIP		500.00	500.00		FT	360.00		180.0
V0810304H	LAD	UREYE 8" 8-3-4 HOT D	IP .	1500.00	1500.00		FT	740.00		1110.0
.HR	LOA	DING ALLOCATION		.25	.25	.00	EA	.00	EA	.0
HR	TRU	CK ALLOCATION		1.00	1.00	.00	EA		EA	.0
0AJ16	DAK	RELL A JENKINS		1.25	1.25	.00	EA	00,	EA	.0
							17	7		
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			Merchandise	Misc	/	count	Тах	Freigh		Total Duc

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Accounting Copy







318 CYCLE DRIVE

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

Number T23668
Date 12/30/2022

Page

INVOICE

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

	Shipped	Salesperson	Tenns	Tax Code	Doc # Wh	Freight		Sni	ip Via	
PO # 3-1	12/30/22	MVH M HARRISON	NET 30 DAYS	KYNT	701551 16	PREPAID		DAJ16		
em	De	scription		Ordered	Shipped	Backordrd	UM	Price	UM	Extensi
20200 20010 RL100 1999 HR IIR AJ16	OT 8" I PA LO TR	ND MASONRY-TON B SAND BAG (BAG ONL' REGULAR LW 8x8x16 LLET ADING ALLOCATION JCK ALLOCATION RRELL A JENKINS	Y)	2.00 2.00 720.00 8.00 .25 .75 1.00	2.00 2.00 720.00 8.00 .25 .75 1.00	.00. 00. 00. 00.	TN EA EA EA EA EA	.00	EA EA	90. 29.: 1648.: 144.
The Desire War	- 1				1-13-	-23				
			Merchandise	JCW/			Tax	Freigh		Total Du

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**Customer Copy** 







318 CYCLE DRIVE

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

T23672 Number Date 12/30/2022 Page

INVOICE

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

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

	Shipped	Salesperson	Terms	Tax Code	Doc # Wh	Freight		Shi	via Via	
PO # 3-1	12/30/22	MVH M HARRISON	NET 30 DAYS	KYNT	701377 16	PREPAID		DAJ16		
tem	Des	cription	-	Ordered	Shipped	Backordrd	UM	Price	им	Extensio
2L125	12" 1	HALF LW 12x8x8		80.00	80.00	.00	EA	2,53	EA	202.4
08L130	8" S	BN LW 8x8x16		90.00	90.00	.00	EA	2.44	EA	219.6
18L152	8" K	O BOND BEAM LW 8x8x16 (OPEN BOTT	OM)	270.00	270.00	.00	EA	2.44	EA	658.8
08L100	8" R	EGULAR LW 8x8x16	OM)	180.00	180.00	.00	EA	2.29	EA	412,2
1999	PA1.	LET		7.00	7.00	.00	EA	18.00	EA	126.0
102S		XMENT TYPE S		30.00	30.00		EA	12.05		361.5
120200	SAN	D-MASONRY-TON		2.00	2.00	.00	TN	45.00	TN	90.0
120010	ОТЕ	SAND BAG (BAG ONL	Y)	2.00	2.00	.00	EA	14.75	EA	29.5
LIIR	LOA	DING ALLOCATION		.25	.25	.00	EA	.00	EA	.0
EHR	TRU	ICK ALLOCATION		.75	.75	.00	EA	.00	EA	). ).
		A ECEN	TATA							
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				Zu.	1/1/12	6/23				
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## 000778 - Estill Springs Elementary For the period from 1/1/23 through 1/31/23

_	Codell
ay Red	Construction
quest	_
Log	Report

	15803 MAT 01/03/2023 0	13845 MAT 12/13/2022 0	778-00304 PURCHASE ORDER #03-04	Invoice Number Type Invoice Date E
	01/25/2023	01/25/2023		ntry Date
Totals:	Rebecca Piersall	Rebecca Piersall	TRIPLE CROWN CONCRETE	Entered By
1,729.00	931.25	797.75		Request Amount
0.00	0.00	0.00		Retention Net Pa
1,729.00	931.25	797.75		y Amount

Page 1 of 1





 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 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

**Customer Name:** 

**Customer No:** 

**Customer Job**:

**Customer PO:** 

Due Date:

Invoice #:

Date:

Estill Co BOE/East KY Masonry

335180

13845

12/13/22

**GROUT** 

22-0006

01/12/23

Date	Ticket# Item Description		Quantity	Quantity UM Unit Price		MatiTotal	TaxCode	TaxTotal	Total	
									From: 05142 RM	C: 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 In	volce:		_	797.75		0.00	797.75

Total Cubic Yards of Readymix for this invoice 4.00

JCW 1-13-23

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

Invoice Amount:

797.75

•	Amount Paid:
If you have any questions at	oout your invoice please call 859-987-3870
Remit Payment To:	HINKLE CONTRACTING COMPANY LLC P.O. Box 742652

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



PO Box 200 Parls, KY 40362-0200

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



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

Hinkle Contracting Co LLC PO Box 200 Paris, KY 40362-0200 859-987-3870

Delivered To: 314 MAIN STREET IRVINE

Date	Ticket#	Item	Item Description Quantity UM Unit Price		MatiTotal	TaxCode	TaxTotal	Total		
									From: 05142 RI	MC: 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 li	ivolce;		2.	931.25		0.00	931.25

Total Cubic Yards of Readymlx for this Invoice

Jew/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 #:

Date:

15803

**Customer Job:** 

01/3/23

Customer PO:

GROUT 2" LINE

Due Date:

DPO 3-4

02/02/23

Remit Payment To:

HINKLE CONTRACTING COMPANY LLC

P.O. Box 742652

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

Atlanta, GA 30374-2652

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

ALA DOCUMENT G732/CMa APPLICATION AND CERTIFICATE FOR PAYMENT ▲ Document G732" - 2009

### CONTRACT FOR: BP#9 Plumbing & HVAC Central Kentucky Sheet Metal Inc. PROJECT: 314 Main Street Estill Springs Elementary Irvine, Ky. 40336 CONTRACT DATE: August 15, 2021 CONSTRUCTION MANAGER-ADVISER EDITION APPLICATION: 4 PROJECT NO: PERIOD TO: 1/12/2023 PAGE ONE OF Distribution to: CONTRACTOR MANAGER CONSTRUCTION OWNER ARCHITECT PAGES

## CONTRACTOR'S APPLICATION FOR PAYMENT

Paint Lick, KY 40461

2672 Cartersville Rd

lrvine, Ky. 40336

253 Main Strret Estill County Board of Ed TO OWNER:

FROM CONTRACTOR:

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

90		~		6.							94		4	ديا	12	-
CURRENT PAYMENT DUE	PAYMENT (Line 6 from prior Certificate)	LESS PREVIOUS CERTIFICATES FOR	(Line 4 less Line 5 Total)	TOTAL EARNED LESS RETAINAGE	Total in Column I of G703)	Total Retainage (Lines 5a + 5b or	(Column F on G703)	b. 0 % of Stored Material \$	(Column D + E on G703)	a 10 % of Completed Work S	RETAINAGE:	(Column G on G703)	TOTAL COMPLETED & STORED TO DATE	CONTRACT SUM TO DATE (Line 1 ± 2)	Net change by Change Orders	I MODIFIED CONTRACT SUM
S	S		5-9	S	S					19,150,00			S	S	S	5
4,050,00	168,300.00			172,350,00	19,150,00								191,500,00	429,800.00	0.00	429,800,00
	CURRENT PAYMENT DUE	PAYMENT (Line 6 from prior Certificate)  CURRENT PAYMENT DUE  \$ [1]	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ CURRENT PAYMENT DUE \$	(Line 4 less Line 5 Total)  LESS PREVIOUS CERTIFICATES FOR  PAYMENT (Line 6 from prior Certificate)  \$ CURRENT PAYMENT DUE  \$	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)  LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  CURRENT PAYMENT DUE  \$	atc) \$ \$ \$	ate) S S	atc)	atc)	atc)	\$ 19.150,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S 19.150,000 S S S S S S S S S S S S S S S S S	S 19.130,000 S S S S S S S S S S S S S S S S S	S 19.150.00 S S S S S S S S S S S S S S S S S S	S 19,130,00 S S S S S S S S S S S S S S S S S S	S 19.150,00 S S S S S S S S S S S S S S S S S S

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

Notary Public: Amanda Susan Barrett My Commission expires: 10/12/2025 me this 11th day of Jan 2023 Subscribed and sworn to before County of: Garrard State of: Kentucky CONTRACTOR provide amand & Horse Date \_1/11/2023

> Amanda Susan Be Notary Public, ID KYNP 38191 State at Large, Kr

## CERTIFICATE FOR PAYMENT

the data comprising this application, the Construction manager and Architect certify In accordance with the Contract Documents, based on evaluations of the Work and Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED 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

By	≥.g	Ω <sup>fig</sup>	50.00 (4	50:00
the Project, by Architect's Configuration	By Control (NOTTE If Multiple Prime Contractors are responsible for performing partions of	figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER:	(Attach explanation if amount certified differs from the amount applied for. Initial all	AMOUNT CERTIFIED
Miscotton is not required	ne Contractors	ontinuation Sh	differs from the	S 4,0
L Date:	Date: are responsible)	vet that changes	amount applied	4,050.00
1/19/23	for performing partions of	to conform to the	for. Initial all	

otal approved this month including Construction Change

Total approved in previous months by Owner CHANGE ORDER SUMMARY

DEDUCTIO

NET CHANGES by Change Order

TOTALS S0.00

\$0.00

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

Use Column I on Contracts where variable retainage for line items may apply. In tabulations below, amounts are stated to the nearest dollar. Contractor's signed certification is attached. AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO: PAGE 2 OF 2 PAGES 1/11/2023 1/12/2023

	GEO CALLET			1 11/2					
WORKS COMPLETED   PARTERIALS   TOTAL   % FROM PREVIOUS   THIS PERIOD   PARES:\TLP   CONTENT   % TO AND STORED   AND STO	\$273	45.00%	\$191,500.00	\$0.00	\$4,500.00	\$187,000.00	\$429,800.00	GRAND TOTALS	
TROMITECITION   THIS PERIOD   PRESENTLY   COMPLETED   (G - C)   TOTAL   No.   Total									
TROMIPERION   THIS PERIOD   PRESENTLY   COMPLETED   (G - C)   TOTAL   No.   Total	\$5	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,00	Demobilization	29
TROM/PREVIOUS   THIS PERIOD   PRESENTLY   COMPLETED   (G - C)   TOTAL   FROM/PREVIOUS   THIS PERIOD   STORED   CMPLICATION   TO STORED   CMPLICATI	50	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	refridgeration Piping Material	_
WORK COMPLETED   WATERIALS   TOTAL   WATERIALS   FROM PREVIOUS   THIS PERIOD   NATERIALS   COMPLETED   CD = C)	\$25	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000,00	Refridgeration Piping Labor	
WORK COMPLETED   WATERIALS   TOTAL   WATERIALS   FROM PREVIOUS   THIS PERIOD   PRESSURILY   COMPLETED   CD = C)   TO ATE   COMPLETED   COMPLET	ري دي	0.00%	\$0,00	\$0.00	\$0.00	\$0.00	\$3,000.00	Plumbing Fixture Material	
WORK COMPLETED   MATERIALS   COMPLETED   FROM PREVIOUS   THIS PERIOD   STORED   COMPLETED   COMPLETE	\$8,	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	Plumbing Fixture Labor	
WORK COMPLETED   MATERIALS   COMPLETED   FROM PRESCN'TLY   COMPLETED   CG = C)		100.00%	\$3,000,00	\$0.00	\$3,000,00	\$0.00	\$3,000.00	Plumbing above slab Material	
WORK COMPLETED   WATERIALS   TOTAL   FROM PREVIOUS   THIS PERIOD   STORED   COMPLETED	\$13,	10.00%	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$15,000.00	Plumbing Above slab labor	
WORK COMPLETED   WATERIALS   TOTAL   FROM PREVIOUS   THIS PERIOD   STORED   COMPLETED	\$3,	0.00%	\$0.00	\$0.00	\$0.00	\$0,00	\$3,000,00	UG Plumbing in building Material	
WORK COMPLETED   WATERIALS   TOTAL   FROM PREVIOUS   THIS PERIOD   STORED   COMPLETED	\$15,	0.00%	\$0.00	\$0,00	\$0.00	50,00	\$15,000.00	UG Plumbing In Building Labor	
WORK COMPLETED   WATERIALS   TOTAL   FROM PREVIOUS   THIS PERIOD   PRESENTLY   COMPLETED   (G - C)   TO APPLICATION   STORED   (NOT IN   TO DATE   DOR E)   (D+E)   TO DATE   (D+E)   TO DATE   DOR E)   (D+E)   TO DATE   (D+E)	\$10,	0.00%	\$0.00	\$0.00	\$0.00	\$0,00	\$10,000.00	Site Demo Material	
WORK COMPLETED   WATERIALS   TOTAL   FROM PREVIOUS   THIS PERIOD   PRESENTLY   COMPLETED   (G - C)   TO APPLICATION   STORED   (NOT IN ID-EF)   (D - E)   TO DATE	\$20.	0,00%	\$0.00	\$0.00	\$0.00	\$0,00	\$20,000_00	Site Demo Labor	
WORK COMPLETED   WATERIALS   TOTAL   FROM PREVIOUS   THIS PERIOD   PRESENTLY   COMPLETED   (G - C)   TO APPLICATION   STORED   (D - E)   TO DATE		100.00%	\$15,000.00	\$0.00	\$0.00	\$15,000,00	\$15,000.00	Site Nat Gas Material	
WORK COMPLETED   MATERIALS   TOTAL   FROM PREVIOUS   THIS PERIOD   PRESENTLY   COMPLETED   (G − C)   TO APPLICATION   THIS PERIOD   S0.00   \$0.00   \$12,000.00   100.00%   \$0.00   \$12,000.00   100.00%   \$0.00   \$		100,00%	\$30,000.00	\$0.00	\$0,00	\$30,000,00	\$30,000,00	Site Nat Gas Labor	17
WORK COMPLETED   MATERIALS   TOTAL   FROM PREVIOUS   THIS PERIOD   PRESENTLY   COMPLETED   (G - C)   TO APPLICATION   THIS PERIOD   PRESENTLY   COMPLETED   (G - C)   TO APPLICATION   S0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.00000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000		100,00%	\$25,000.00	\$0,00	\$0.00	\$25,000,00	\$25,000.00	Site sanitary Material	16
WORK COMPLETED   MATERIALS   TOTAL   % BA		100,00%	\$60,000,00	\$0.00	\$0.00	\$60,000,00	\$60,000.00	Site Sanitary Labor	5
WORK COMPLETED   MATERIALS   TOTAL   % BA   FROM PREVIOUS   THIS PERIOD   PRESENTLY   COMPLETED   (G - C)   TO APPLICATION   S0.00   \$0.00   \$12,000.00   100.00%   S0.00   \$0.00		100.00%	\$15,000,00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	Site Domestic Water Material	正
WORK COMPLETED   WATERIALS   TOTAL   % BA		100 00%	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000,00	Site Domestic Water Labor	27
WORK COMPLETED   WATERIALS   TOTAL   % BA	, s	0,00%	\$0.00	\$0,00	\$0.00	\$0,00	\$3,500.00	Air Balance	12
WORK COMPLETED   WATERIALS   TOTAL   % BA   FROM PREVIOUS   THIS PERIOD   PRESENTLY   COMPLETED   (G - C)   TO APPLICATION   S0,00	SI4	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	HVAC Controls Material	=
WORK COMPLETED   WATERIALS   TOTAL   % BA   FROM PREVIOUS   THIS PERIOD   PRUSENTLY   COMPLETED   (G - C)   TO APPLICATION   STORED   (NOT IN TO DATE   DOR E)   (D+E+F)   (G - C)   TO APPLICATION   S0,00	\$14,	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	HVAC Controls Labor	10
WORK COMPLETED   WATERIALS   TOTAL   % BA   FROM PREVIOUS   THIS PERIOD   PRESENTLY   COMPLETED   (G - C)   TO APPLICATION   STORED   (NOT IN   TO DATE   D OR E)   (D+E+F)   (G - C)   TO DATE   (D+E+F)	SI.	0.00%	\$0,00	\$0.00	\$0,00	\$0.00	\$1,500,00	Grills Registers and Diffusers Material	9
WORK COMPLETED   WATERIALS   TOTAL   % BA   FROM PREVIOUS   THIS PERIOD   PRESENTLY   COMPLETED   (G - C)   TO APPLICATION   TO DATE   DOR E)   (D+E)   (D+E)   (D - E)   (D -	\$5,	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,00	Grills Registers and Diffusers Labor	00
WORK COMPLETED   MATERIALS   TOTAL   % BA	\$15.	0.00%	\$0.00	\$0,00	\$0.00	\$0.00	\$15,000.00	Mechanical Insulation Material	7
WORK COMPLETED   MATERIALS   TOTAL   % BA	\$15.	0.00%	\$0.00	\$0.00	\$0,00	\$0.00	\$15,000.00	Mechanical Insulation Labor	6
WORK COMPLETED   MATERIALS   TOTAL   % BA	\$5,	0.00%	\$0.00	S0 00	\$0.00	\$0.00	\$5,500,00	Set Mechanical Units Material	Ų
WORK COMPLETED   MATERIALS   TOTAL   % BA	\$19,	0,00%	50,00	\$0.00	\$0.00	50,00	\$19,500.00	Set Mechanical Units Labor	ь
WORK COMPLETED   MATERIALS   TOTAL   % BA	\$6,	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	Duet Installation Material	(L)
WORK COMPLETED   MATERIALS   TOTAL   %	\$27	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	Duct Installation Labor	2
WORK COMPLETED   MATERIALS   TOTAL   %		100.00%	\$12,000.00	\$0.00	\$0,00	\$12,000.00	\$12,000,00	Mobilization	_
WORK COMPLETED MATERIALS TOTAL % FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED (G - C)	(C - G		AND STORED TO DATE (D*E+F)	STORED (NOT IN D OR E)		APPLICATION (D+E)			
WORK COMPLETION MATERIALS TOTAL 9/	TO FINI	(G - C)	COMPLETED	PRESENTLY	THIS PERIOD	FROM PREVIOUS	VALUE		Ö
	2	67	TO THE PARTY OF	MATERIALS	DI ETTE ID	WOR SAOW	CH LIGHTS	DESCRIPTION OF WORK	EM

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 Kontucky COUNTY OF Garrard TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by Central Kentucky Sheet Metal \_("OWNER", "CONTRACTOR", or "CONSTRUCTION for project known as MANAGER" ) to furnish and install Ba Package No. P. Pounting and HVAC ("PROJECT") of which Estill county Board of Education Estill Springs Elementary is the owner ("OWNER") and on which Entel Constitution Compa Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of Four thousand and fitty dollars and zero cents (\$4,050.00 Dollars. and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.\* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Name of Company Central Kentucky Sheet Metal Date: 1/11/2023 (Undersigned) Signature: Subscribed and sworn before me this 11yh day of Jan 20.23 Printed Name: Ronnle Brown Title of Person Signing: President Notary Signature and Seal: Wands & Bowlett

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, William Signing Water and Open Signing Signing Barre STATE OF Kurucky CONTRACTOR'S AFFIDAVIT Notar Public, ID KYNP38499 COUNTY OF Garrard Sinks in myo, Kentuck TO WHOM IT MAY CONCERN: Му Сопписатом за THE Undersigned, being duly sworn, deposes and says that (s)he\_Ronnie Brown the President ("Company name and Undersigned"), who is the contractor for the 0 d Package No. 9 Plumbing and HVAC \_work on the project ("Project") located at 314 Main Street Irving, Ky. 40336 owned by Estill County Board of Education ("Owner") and on Which Codell Construct on 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's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT PREVIOUSLY THIS NAMES TYPE /SCOPE WORK PAID CONTRACT PRICE 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-offer than above stated. Name of Company Central Kentucky Sheet Motal Date: 1/11/2023 (Undersigned) Printed Name: Ronnie Brown Title: President Signature: Subscribed and sworn being the state 20 23 Notary Signature and Seg Amanda Susan Santali

Notary Public, ID KYNF38499 State at Large, Kentucky My Commission Expires on 10/12/25

### Job: 000778 - Estill Springs Elementary

**Codell Construction Report** 

Pay Request Log

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

oice Number	Type Invoice Date	Entry Date	Entry Date Entered By	Request Amount	Retention Net	Pay Amount
778-01102	PURCHASE ORDER #11-02		PLUMBERS SUPPLY CO.			
90316179	MAT 11/17/2022	01/25/2023	Rebecca Piersall	622.92	0.00	622.92
90340567	MAT 11/17/2022	01/25/2023	Rebecca Piersall	474.60	0.00	474.60
90340158	MAT 12/16/2022	01/25/2023	Rebecca Piersall	676.46	0.00	676.46
90354626	MAT 01/04/2023	01/25/2023	Rebecca Piersall	2,705.73	0.00	2,705.73
90354625	MAT 01/04/2023	01/25/2023	Rebecca Piersall	40.77	0.00	40.77
90292012	MAT 10/24/2022	01/25/2023	Rebecca Piersall	6,338.64	0.00	6,338.64
90292013	MAT 10/24/2022	01/25/2023	Rebecca Piersall	161.96	0.00	161.96
90291309	MAT 10/21/2022	01/25/2023	Rebecca Piersall	-5,341.50	0.00	-5,341.50
90280210	MAT 10/11/2022	01/25/2023	Rebecca Piersall	2,794.33	0.00	2,794.33
90280209	MAT 10/11/2022	01/25/2023	Rebecca Piersall	81.28	0.00	81.28
90280207	MAT 10/11/2022	01/25/2023	Rebecca Piersall	5,460.20	0.00	5,460.20

Totals:

14,015.39 5,460.20

0.00

14,015.39

Printed 1/25/23 12:18PM Page 1 of 1

### **INVOICE**



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

Branch 04 LexIngton

Please Remit Payment To:

Questions about this invoice?

Plumbers Supply Co. Call 502-540-0346

P.O. Box 634623

Cincinnati, OH 45263-4623

INVOICE
90316179

Invoice Date Page
11/17/2022 1 of 2

ORDER NUMBER

12796095

Bill To:

US

Estill Springs Elem, c-o Central KY Sheet Metal Phase 2 Reno & Additions - ESSER III 2672 Cartersville Rd. Paint Llck, KY 40461 Ship To:

Estill Springs Elem. c-o Central KY Sheet Metal

314 Main Street

Irvine, KY 40336

US

Customer ID: 134577

	F	PO N	umber			Te	rm L	Description	Net Due I	Date	Disc D	ue Date	Discoun	t Amount
	11-2-11	/16/2	022 09	:27:22			Net	60 Days	1/16/20	23	1/16/	2023	0.	00
Or	der Date		Pick	Ticket No				Primary Sale	srep Name				Taker	
11.	/16/2022		32	510177				Charley B	Brinegar			Į.	ROB.CALVE	RT
			Quant	ities				Item ID			Pricing UOM		Unit	Extended
Line #	Ordered	Sh	ipped	Remaining	UOM U	nit Size	Disp.	Item Description	7				Price	Price
	Cari	rier:	OT: OL	ır Truck				Tracking #:						
1	60		60	0	FΤ	1.0		(001) PVC40PEA PVC SCH40 PLA 50245		4in 20ft	FT		5.82	349.1
2	Я		1	0	EA	1.0		(002) CH5012 2 PVC DWV ( 05858	COMB WYE	& 1/8	EA BEND		8.40	8.4
3	2		2	0	EA	1.0		(003) CH5014 4 PVC DWV ( 05860	COMB WYE	& 1/8	EA BEND		36.44	72.8
4	i		1	0	EA	1.0		(004) CH5024.2 4 X 2 PVC DW 05863		E & 1/8	EA BEND		19.04	19.0
5	2		2	0	EA	1.0		(005) CH4014.2 4 X 2 PVC DWV		65	EA		16.90	33.8
6	1		1	0	EA	1.0		(006) CH1074,2 4 X 2 PVC 05910		SH BU	EA SHING		10.85	10,8
7	10		10	0	EA	1.0		(007) CH3002 2 PVC DWV 1/4	BEND 05877		EA		2.51	25.1
8	6		6	0	EA	1.0		(008) CH3004 4 PVC DWV 1/4	BEND 05879		EA		14.58	87.4
9	6		6	0	EA	1.0		(009) OA33470 2in END CAP	e producte are		EA		0.43	2.5

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





Plumbers Supply Co. P.O. Box 6149

Branch 04

Lexington

Please Remit Payment To:

Plumbers Supply Co.

P.O. Box 634623 Cincinnati, OH 45263-4623 Louisville, KY 40206

Questions about this invoice?

Call 502-540-0346

INVOICE 90316179 Invoice Date Page 11/17/2022 2 of 2

**ORDER NUMBER** 

12796095

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		Quant		Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line#	Ordered	Shipped	Remaining UOM G	Then Description		Price	71100
10	6	6	0 EA	(010) OA33474	EA	0.55	3.32
			1,0	4in TEST CAP			
				Notice: All Cherne products are non-retu	rnable Items	1	
				unless defective as determined by the m	anufactuer.		
				REPLACES CH238408			
11	1	1	0 EA	(011) 447-030	EA	2.87	2.87
			1.0	3 SCH40 PVC CAP			
			Ordered As: PCAP	3			
12	1	1	0 EA	(012) 429-030	EA	3.32	3.32
ш			1.0	3 SCH40 PVC SXS CPLG			
			Ordered As: PC3				
15	1	1	0 EA	(015) 438-209	EA	1.27	1.27
			1.0	1-1/2 X 1/2 SCH40 PVC SXFIP	PVC		
				BUSHING			
16	1	1	0 EA	(016) 437-337	EA	2.85	2.85
			1.0	3 X 1-1/2 SCH40 PVC BUSHING			

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. \*\*\*



Estill Springs Elem, c-o Central KY Sheet Metal

Phase 2 Reno & Additions - ESSER III

2672 Cartersville Rd. Paint Lick KY 40461

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

Branch: 04 Lexington

INVOICE

INVOICE: **Invoice Date:** 

90340567 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

SHIP TO

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

Ordered By: Kenny Medas

Customer ID: 134577

		PO Nun	nber		Terms Description	Net Due Date	Disc	Due Date	Discount Amount
	11-2-1	2/15/202	22 08:24:04		Net 60 Days	02/14/23	02	2/14/23	0.00
	Order Date		Pick Tid	ket No	Prima	ary Salesrep Name		Te	aker
2022-	-12-15 08:	19:09	3253	5830	Cha	arley Brinegar		MATT.	INGRAM
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size		m ID scription	Pricing UOM Unit Siz	UNIT PRICE	EXTENDED PRICE
			Carrier: W	C: ,Will Call	Tracking #:				
10	100	100	0	FT 1.0	PVC40PE2.20 PVC SCH40 PLAIN END 50225	PIPE 2in 20ft	FT 1	1.7100	171.00
11	60	60	0	FT 1.0	PVC40PE4.20 PVC SCH40 PLAIN END 50245	) PIPE 4in 20ft	FT 1	4.6100	276.60
12	1	1	0	EA 1.0	OA30805 *32oz CLEAR PVC CLEA D.O.T. HAZMAT INFO: 3, PG II, TRANSPOR 1-800-255-3924 CON	UN1993, Acetone, CLAS	EA 1 S:	9.4000	9.40
13	1	1	0		II TRANSPORT EME	UN1133, FLAMMABLE ROFURAN, CLASS: 3, P	EA 1 G	17.6000	) 17.60

Total Lines: 4

SUB-TOTAL 474.60 TAX 0.00 474.60

**AMOUNT DUE** 

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



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

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

Branch: 04 Lexington

INVOICE

INVOICE: Invoice Date:

90340158 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

SHIP TO

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

Ordered By: Kenny Medas

### Customer ID: 134577

JUSTOIL	ier ID: 13	PO Nun			Terms Description	Net Due Date	Disc I	Due Date	Discount Amount
	11-2-1		22 08:24:04		Net 60 Days	02/14/23		14/23	0.00
	Order Date	2, 10, 20.	Pick Tid			y Salesrep Name		Ta	ker
	12-15 08:	19:09	3253			ley Brinegar		MATT.	NGRAM
Order Line#	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	item Item Desc		Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
			Carrier: W	C: ,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 05	888	EA 1	15.0200	90.12
4	6	6	0	EA 1.0	CH3234 4 PVC DWV 1/8 ST BEND	0 05893	EA 1	13.3300	79.98
5	6	6	0	EA 1.0	CH3004 4 PVC DWV 1/4 BEND 05	879	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 V	/YE & 1/8 BEND 05863	EA 1	23,9300	47.80
8	6	6	0	EA	CH4014.2		EA	20,9800	125,88



Branch: 04 Lexington

### INVOICE

INVOICE: Invoice Date: 90340158

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

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 1.0	CH4484 4 PVC DWV 2-WAY CO TEE 05238	EA 1	39.7600	79.52

Total Lines: 9

**SUB-TOTAL** TAX 676.46 0.00

**AMOUNT DUE** 

676.46

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

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

Branch: 04 Lexington

### INVOICE

INVOICE:

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 314 Main Street Irvine KY 40336

		PO Num	ber		Terms Description	Net Due Date	Disc	Due Date	Discount Amount
	11-2-1	2/30/202	2 11:51:4	9	Net 60 Days	03/05/23	03	/05/23	0.00
	Order Date		Pick T	icket No	Primar	y Salesrep Name		Ta	ker
2022-	-12-30 11:	49:07	3254	19326	Cha	rley Brinegar		ROB,C	ALVERT
Order Line #	Ordered QTY	Shipped QTY	QTY	Unit Size	1		Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
		(	Carrier: O	T: 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	973.6
6	160	160	0	FT 1.0	PVC40PE2.20 PVC SCH40 PLAIN END 50225	PIPE 2in 20ft	FT 1	1.6049	256.78
7	20	20	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 Ordered As:	WB01634 3/4in COPPER 90 ELL C90L34		EA 1	1.4640	36.60
9	10	10	0		W02085 1-1/2 COPPER 90 ELL C90L112		<b>EA</b> 1	8,2958	82,96
10	2	2	0	1.0	W04076 1-1/4 X 1 X 1/2 COPPER CT114.1.12	TEE	<b>EA</b> 1	15.7637	31.53
[11]	20	20	0		W10145 1/2 COPPER STAKE CPL CSC12	G	EA 1	0.4982	9.96
12	10	10	0		W10146 3/4 COPPER STAKE CPL CSC34	G	EA 1	0.9925	9.93



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 ordered As:	W10149 1-1/2 COPPER STAKE CPLG 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



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** Kentucky Taxable AMOUNT DUE 2552.58 153.15 2705.73

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1.0

Branch: 04 Lexington

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

Central Kentucky Sheet Metal 2672 Cartersville Road Paint Lick KY 40461

Customer ID: 22211

4

200

200

		PO Num	ber		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 Tic	ket No	Prima	ry Salesrep Name		Ta	sker
2022-	12-30 12:	18:01	3254	9328	Cha	arley Brinegar		ROB.C	ALVERT
Order Line#	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size		n ID scription	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
			Carrier: OT	Our Truck	Tracking #:				
3	320	320	0	FT 1.0	CL12 1/2in L COPPER TUBE 2	20ft	FT 1	2.5337	7 810.78
[4]	200	200	n	FT	CI 34		FT	4.1359	827.18

3/4in L COPPER TUBE 20ft

BOE to pay: \$40.77

CKSM to pay: \$1,597.19

X 1.06

\$1,693.02

Total Lines: 2

**SUB-TOTAL Kentucky Taxable** AMOUNT DUE 1637.96 98.28 1736.24



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

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

Branch: 04 Lexington

Paint Lick KY 40461

### INVOICE

INVOICE:

90292012

Invoice Date:

10/24/22

Please Remit Payment To:

**ORDER NUMBER: 12769285** 

Plumbers Supply Co. P.O. BOX 634623

Cincinnati, OH 45263-4623

Questions about this Invoice? Call 502-540-0346

### SHIP TO

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

Customer ID: 134577

		PO Numb	er		Terms Description	Net Due Date	Disc D	ue Date	Discount Amount
	DPO 11-	2-10/20/2	022 13:39:	19	Net 60 Days	12/23/22	12/2	23/22	0.00
	Order Date		Pick Tick	ret No	Primar	y Salesrep Name		7	aker
2022-	10-20 13:	33:36	32485	565	Cha	rley Brinegar		MATT.	INGRAM
Order Line #	der Ordered Shipped Remaining UOM			UOM Unit Size	item Item Desc		Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE

Carrier: OT: Our Truck Tracking #:

2	462	462	0	FT	PVCSDR35GJ8	FT	13.7200	6338.64
				1.0	PVC SDR35 GJ PIPE 8In 13 or 14ft	1		

Total Lines: 1

SUB-TOTAL TAX 6338.64 0.00

**AMOUNT DUE** 

6338,64

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



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

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

Branch: 04 LexIngton

2672 Cartersville Rd. Paint Lick KY 40461

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

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

Customer ID: 134577

		PO Numb	ner .		Terms Description	Net Due Date	Disc D	ue Date	Discount Amount		
	DPO 11-	2-10/20/2	022 13:39:	19	Net 60 Days	12/23/22	12/2	23/22	0.00		
	Order Date		Pick Ticl	ret No	Primar	y Salesrep Name		7	aker		
2022-	-10-20 13:	33:36	32485	226	Chai	rley Brinegar		MATT.	INGRAM		
Order Line#	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	item Item Desc		Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE		

Carrier: OT: Our Truck Tracking #:

1.0

EA

1

40.4900

161.96

QT ADHESIVE-LUBE FOR SOIL ONLY (GACO) 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 TAX 161.96 0.00

AMOUNT DUE

161.96

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

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

Branch: 04 Lexington

Paint Lick KY 40461

### **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 314 Main Street Irvine KY 40336

Customer ID: 134577

		PO Numb	ier		Terms Description	Net Due Dete	Disc D	ue Date	Discount Amount
		DPO 11	-2		Net 60 Days	12/20/22	12/2	20/22	0.00
	Order Date		Pick Tic	ket No	Primar	y Salesrep Name		7	aker
2022-	10-20 13:	36:57	32486	5174	Cha	rley Brinegar		MATT.	INGRAM
Order Line#	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	item item Des		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 #:

1.0

-450 -450 0 PVCSDR35BE8

PVC SDR35 BE PIPE 8in 10ft (GREEN)

Reference Invoice: 90280207

Your PO: DPO 11-2

1

-5341.50

Total Lines: 1

SUB-TOTAL TAX

11.8700

-5341.50 0.00

AMOUNT DUE

-5341.50

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

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

Branch: 04 Lexington

### INVOICE

INVOICE:

90280210

Involce 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 314 Main Street Irvine KY 40336

Customer ID: 134577

		PO Num	ber		Terms Description	Net Due Date	Disc D	Due Date	Discount Amount	
	DPO 11	-2-10/4/20	022 15:16:	40	Net 60 Days	12/10/22	12/1	10/22	0.00	
	Order Date		Pick Tie	cket No	Primar	y Salesrep Name		Te	ker	
2022-	10-04 15:	13:51	3246	8914	Chai	ley Brinegar			INGRAM	
Order Line #	Ordered QTY	Shipped QTY	QTY	Unit Size	10000		Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE	
		C	Carrier: OT	: Our Truck	Tracking #:					
	600	600	0	FT 1.0	PVC40BE3.20 PVC SCH40 BELL END P SOLVENT BELL END PVC		FT 1	4.2800	2568.00	
2	6	6	0	EA 1.0	417-030 3 SCH40 PVC SXS 45 EL	_	EA 1	9,9600	59.76	
3	6	6		EA 1.0 rdered As:	406-030 3 SCH40 PVC SXS 90 ELI P90L3	_	EA 1	7.6700	46.02	
5	1	1	0	EA 1.0	OA31011 1 GAL PVC HEAVY-DUTY D.O.T. HAZMAT INFO: UI CLASS: 3. PG II TRAN EMERGENCY #: 1-800 #: MIS0007311	N1133, ADHESIVES, ISPORT TRANSPORT	EA 1	64.4800	64.48	
6	1	1	0		OA30766 1 GAL CLEAR CLEANER		EA 1	56.0700	56.07	



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

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

Branch: 04 Lexington

Paint Lick KY 40461

### INVOICE

INVOICE:

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 314 Main Street Irvine KY 40336

Customer ID: 134577

	_	PO Numl	or .		Terms Description	Net Due Date	Disc D	ue Date	Discount Amount		
	DPO 11	-2-10/4/20	22 15:16:4	0	Net 60 Days	12/10/22	12/1	10/22	0.00		
	Order Date		Pick Tick	ket No	Primar	y Salesrep Name		7	aker		
2022-	10-04 15:	13:51	32469	067	Cha	rley Brinegar		MATT.	INGRAM		
Order Line#	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item Item Des		Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE		

Carrier: OT: Our Truck Tracking #:

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

Total Lines: 1

SUB-TOTAL TAX

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.

81.28

0.00



Estill Springs Elem. c-o Central KY Sheet Metal

Phase 2 Reno & Additions - ESSER III 2672 Carlersville Rd.

Paint Lick KY 40461

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 314 Main Street Irvine KY 40336

Customer ID: 134577

		PO Numl	ber		Terms Description	Net Due Date	Disc D	ue Date	Discount Amount		
		DPO 11	-2		Net 60 Days	12/10/22	12/1	10/22	0.00		
C	Order Date		Pick Ticl	ket No	Primar	y Salesrep Name		T	aker		
2022-1	22-10-04 13:03:47 32469078				Cha	rley Brinegar		MATT.	INGRAM		
Order Ine#	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	item item Desc		Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE		

Carrier: OT: Our Truck Tracking #:

1	460	460	0	FT	PVCSDR35BE8	FT	11.8700	5460.20
ш	100	-100	•				11.0700	3400.20
				1.0	PVC SDR35 BE PIPE 8in 10ft (GREEN)	1		

Total Lines: 1

SUB-TOTAL

5460.20 0.00

**AMOUNT DUE** 

5460.20

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# APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

### FROM CONTRACTOR: Irvine, KY 40336 **Estill County Board of Education** Richmond, KY 40475 253 Main Street TO OWNER: 147 South Estill Avenue AIA DOCUMENT G732/CMa PROJECT: Estill Springs Elementary BG-22-207 Irvine, KY 40336 314 Main Street CONTRACT DATE: September 6, 2022 APPLICATION: FIVE PROJECT NO: PERIOD TO: 101/16/2023 PAGE ONE OF 3 PAGES Distribution to: CONSTRUCTION CONTRACTOR OWNER ARCHITECT MANAGER

b. U % of Stored Material \$	5. RETAINAGE: a. 10 % of Completed Work \$ 21,270.00	VTE \$	1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (1 in 1 + 2) 3. CONTRACT SUM TO DATE (1 in 1 + 2) 440,343.00 5. U00 5. CONTRACT SUM TO DATE (1 in 1 + 2) 5. CONTRACT SUM TO SUM TO SUM TO SUM TO SUM TO S	•	Application is made for payment, as shown below, in connection with the Contract.  Continuation Sheet, AIA Document G703, is attached.	CONTRACTOR'S APPLICATION FOR PAYMENT	CONTRACT FOR: BP #12 - Electrical
Notary Public: Orange Commission expires: Lisa M Erickson #K YNP11450 Exp: August 14, 2024	Subscribed and swom lobesfore me this day of January 2023 Tim M.	State of Madison	CONTRACTOR:	by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	

By: 1/18/73  ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing partions of	figures on this Application and on the Continuation Sheet that changed to conform to the Continuation Sheet that changed to conform to the	249,115.00 (Attach explanation if amount certified differs from the amount applied for. Initial all	I.	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.	191,430,00 to the Owner that to the best of their knowledge, information and belief the Work has
Date: ///E/73 responsible for performing portions of	hat clanged to conform to the	ount applied for. Initial all	e 43 605 00	dance with the Contract e AMOUNT CERTIFIED.	on and belief the Work has

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR

Total in Column I of G703)

Total Retainage (Lincs 5a + 5b or

(Column F on G703) 0 % of Stored Material

CURRENT PAYMENT DUE

PAYMENT (Linc 6 from prior Certificate)

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

otal approved this month including Construction Change

Total approved in previous months by Owner

CHANGE OKDER SUMMARY

SNOTTIGUS

DEDUCTIO

249,

21,270.00

the data comprising this application, the Construction manager and Architect certify In accordance with the Contract Documents, based on evaluations of the Work and

CERTIFICATE FOR PAYMENT

n Large, Kentucky

a M. Ericloson 18 (19 ) TO 19 (19 ) 19 (19 )

NET CHANGES by Change Order

TOTALS \$0.00

\$0.00

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

Date:

Contractor named herein. Issuance, payment and acceptance of payment are without

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

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

APPLICATION NO: FOUR

APPLICATION DATE: PERIOD TO: 01/16/23

5	
ARCHITECT'S PROJECT NO:	PERIOD TO:
	1/16/23

## ##		0503	0502	0501		0406	0405	0404	0403	0402	0401		0305	0304	0303	0302	0301		0205	0204	0203	0202	0201		0106	0105	0104	0103	0102	0101			NO.	Α
ALA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · ALAÐ · Ф 1992 THÉ AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008-5232		Mobilization	Foreman Planning	Temporary	Non-Productive	Devices	Lights	Gear	Wire	Raceway	Demolition	Classrooms/Building	Lights	Concrete/Gravel	Excavation	Wire	Raceway	Alt 1 Playground Equipment	Lights	Concrete/Gravel	Excavation	Wire	Raceway	Alt 2 Amphitheater	Lights	Concrete/Gravel	Excavation	Wire	Raceway	Demolition	Site		DESCRIPTION OF WORK	B B
992 EDITION - AIA® - © 1		\$3,500.00	\$14,000.00	\$6,000.00		\$2,500.00	\$5,500.00	\$2,545.00	\$8,700.00	\$78,000.00	\$6,000.00		\$8,500.00	\$12,500.00	\$8,500.00	\$9,300.00	\$12,500.00		\$10,500.00	\$9,500.00	\$12,000.00	\$15,000.00	\$26,000.00		\$11,000.00	\$29,000.00	\$34,000.00	\$15,000.00	\$54,000.00	\$12,000.00			VALUE	C
92 NGTON, D.C. 20006-5232	ĥs	\$3,500.00	\$5,600.00	\$3,000.00						\$11,700.00								ži					•			\$21,750.00	\$32,300.00	\$4,500.00	\$51,300.00	\$12,000.00		(D+E)	FROM PREVIOUS THIS	D D
_		9 <b>3</b> 11	\$1,400.00							\$15,600.00									\$3,150.00	\$1,900.00	\$6,000.00	\$7,500.00	\$13,000.00			197			F				THIS PERIOD	E
ē.																																(NOT IN .D OR E)	PRESENTLY	F
		\$3,500.00	\$7,000.00	\$3,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,150.00	\$1,900.00	\$6,000.00	\$7,500.00	\$13,000.00		\$0.00	\$21,750.00	\$32,300.00	\$4,500.00	\$51,300.00	\$12,000.00		TO DATE (D+E+F)	COMPLETED	G
		10.00%	5.00%	5.00%		0.00%	0.00%	0.00%	0.00%	3.50%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%		3.00%	2.00%	5.00%	5.00%	5.00%	7.	0.00%	7.50%	9.50%	3.00%	9.50%	10.00%			(G÷C)	Ŗ.
		\$0.00	\$7,000.00	\$3,000.00		\$2,500.00	\$5,500.00	\$2,545.00	\$8,700.00	\$50,700.00	\$6,000.00		\$8,500.00	\$12,500.00	\$8,500.00	\$9,300.00	\$12,500.00		\$7,350.00	\$7,600.00	\$6,000.00	\$7,500.00	\$13,000.00		\$11,000.00	\$7,250.00	\$1,700.00	\$10,500.00	\$2,700.00	\$0.00		6	TO FINISH	BAI ANCE
G703-1992		\$350.00	\$700.00	\$300.00		\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$315.00	\$190.00	\$600.00	\$750.00	\$1,300.00		\$0.00	\$2,175.00	\$3,230.00	\$450.00	\$5,130.00	\$1,200.00		Mil.	(IF VARIABLE	- INACE

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

ARCHITECT'S PROJECT NO: PERIOD TO:

1/16/23

	0601 0602 0603 0604	NO.
GRAND TOTALS	Administrative Inspection Bonding Submittals Closeout Documents	B DESCRIPTION OF WORK
\$440,545.00	\$13,000.00 \$14,500.00 \$4,000.00 \$3,000.00	C SCHEDULED VALUE
\$164,150.00	\$14,500.00 \$4,000.00	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)
\$48,550.00		E MPLETIED THIS PERIOD
\$0.00		MATERIALS PRESENTLY STORED (NOT IN D OR E)
\$212,700.00	\$0.00 \$14,500.00 \$4,000.00 \$0.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)
48.28	0.00% 10.00% 10.00% 0.00%	% (G+C)
\$227,845.00	\$13,000.00 \$0.00 \$0.00 \$0.00	H BALANCE TO FINISH (C - G)
\$21,270.00	\$0.00 \$1,450.00 \$400.00 \$0.00	I RETAINAGE (IF VARIABLE RATE)

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

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

(use for all tiers)

Signature Subscrib Printed Name: Bryan Halls	which Codes Construction  (\$\frac{48,550.00}{2}\$ erreby acknowledged, do(es) truction Manager's surety, s, debts, demands, torts, chuse Miller Act, or other act or it restautes, relating to mechanistic of the law, act, or sideration due or to become indersigned, on the above-dues performed on the Project Company Babcon Inc.  Ted and sworn before me this is as defined in the Understart of release is for a corporation artnership name shoulth.	known as "PROJECT") of what was a second and each of their in arges, causes of act and each including protections with respect due from the Owne escribed Project from the owner of the been performed (Undersigned) s 17 day of the control of the co	pollars, ors, and administratives, parents, sultion and claims for pumpt payment statuted at to and on said about to and on said abour, on account of, a must be beginning of ad in accordance well among the same accordance well as a same accordan	absidiaries, related entit payment, including claintes, or bonds relating to above-described Projectove-described Projectove-described premiserising out of or relating if time through the date with its contract document in the contract document i
WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction  MANAGER") to furnish and install Electrical Items  East Springs Elementary School  Eastli County Board of Education  is the owner ("OWNER") and on salso a ("CONTRACTOR" or "CONSTRUCTION MANAGER").  The Undersigned, for and in consideration of Forty Eight Thousand Five Hundred and Fifty Dollars and 60 Cents and in consideration of such sum and other good and valuable considerations, the receipt whereof is he release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Constallines, members, past and present officers, directors, heirs, and administrators, from any and all suits under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or and the Improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Mand on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other construction the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it to an the Project.  Date: ONTROCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the postary OF Manager.  CONTRACTOR'S AFFIDAY COUNTY OF Manager.	which Code Construction  (\$ 48,550.00  preby acknowledged, do(es) truction Manager's surety, s, debts, demands, torts, chi e Miller Act, or other act or a r statutes, relating to mecha iller Act or other law, act, or sideration due or to become indersigned, on the above-d has performed on the Project  Company Babcon Inc.  Ted and sworn before me thi r Signature and Seal: The sa defined in the Understar d release is for a corporation artnership name shoulth	known as "PROJECT") of what was a second and each of their in arges, causes of act and each including protections with respect due from the Owne escribed Project from the owner of the been performed (Undersigned) s 17 day of the control of the co	poolars, cors, and administrations, and administration and claims for compt payment statupect to and on said abort, on account of, arm the beginning of ad in accordance with a cordance with	ators, hereby waive and bisidiaries, related entit payment, including clai tres, or bonds relating to above-described Projectove-described premise rising out of or relating it time through the date fith its contract document.
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Name of Signature:  Date: ON17/2023  Name of Signature:  Printed Name: Bryan Halls  Notary NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership, the partnership of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership of the waiver and release is for a partnership. The partnership of the waiver and release is for a partnership of the waiver and release is for a partnership. The partnership of the waiver and release is for a partnership. The partnership of the waiver and release is for a partnership. The partnership of the waiver and release is for a partnership of the waiver and release is for a partnership. The partnership of the waiver and release is for a partnership of the waiver and release is for a partnership. The waiver and release is for a partnership of the waiver and release is for a partnership.	Company Baboon Inc.  Company Baboon Inc.  Signature and Seal: Sas defined in the Understand release is for a corporation artnership name should be a seal of the corporation of the corp	(Undersigned) s 17 day of	January  Jan	20 23
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Subscrib  Printed Name: Bryan Hale  Subscrib  Title of Person Signing: President Notary  IOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims  CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and fofficer signing wavier and release should be set forth: if waiver and release is for a partnership, the p  STATE OF Mentucky CONTRACTOR'S AFFIDAV  COUNTY OF Maddison  O WHOM IT MAY CONCERN:  THE Undersigned, being duly sworn, deposes and says that (s)he Bryan Hale	r Signature and Seal: as defined in the Underser d release is for a corporation	day of Sun W	La Louis La	Masser, and and Artification, artification, and
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Printed Name: Bryan Hala  Title of Person Signing: President Notary  Notary  Notary  Notary  Notary  President Notary	Signature and Seal: as defined in the Undersea release is for a corpo artnership name should he	Sin W	La Louis La	Masser, and and Artification, artification, and
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COUNTY OF Madison O WHOM IT MAY CONCERN: THE Undersigned, being duly sworn, deposes and says that (s)he Bryan Hale	TI	My Com	mission Expires on A	UN 14 2024 III
TO WHOM IT MAY CONCERN:  THE Undersigned, being duly sworn, deposes and says that (s)he Biyan Hale	200			14, 14, 200-7
'HE Undersigned, being duly sworn, deposes and says that (s)he Bryan Hale		Contraction of the Contraction o	-	
HE Undersigned, being duly swom, deposes and says that (s)he Bryan Hale				
		President		
	ndersigned"), who is the co ork on the project ("Project")		tiroat, irvine KY 40336	
OWNED by Exit County Board of Education	and on the project (1 toject )	NOCESTON OF THE PROPERTY OF TH		er") and on
vhich Codell Construction is a ("Contractor" or "Con	struction Manager").			
That is has received payment of \$ 122,940.00 prior to this payment.		20		37
hat all waivers and releases are true, correct, and genuine and delivered unconditionally and that ther	e is no claim either legal or	equitable to defeat t	the validity of said w	waivers or
eleases. That the following are the names of all parties who have furnished malerial, equipment, servi	ces, or labor for said work a	nd all parties having	g contracts or subc	ontracts for specific
ortions of said work or for material entering into the construction thereof and the amount due or to bec naterial required to complete said work according to plans and specifications. The Undersigned agree	sto indemnify defend and	nems mentioned int hold harmless the C	duce all labor, eçul Dwner. Contractor	pment, services, and r. Contractor's surety.
Construction Manager, Construction Manager's surety from any and all claims for alleged payment	made by the Undersigned :	suppliers or subconf	tractors pertaining t	to the project whether o
of listed below.				T
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NAMES TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
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TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO		<del> </del>		
			work of any kind do	ne or to be done upon
COMPLETE	due to any person for mate	rial, labor, or other v		
COMPLETE  hat there are no other contracts for said work outstanding, and that there is nothing due or to become onnection with said work other than above stated.	due to any person for mate			
COMPLETE That there are no other contracts for said work outstanding, and that there is nothing due or to become connection with said work other than above stated.  Date: 01/17/23 Name of Company Babcon Inc.	due to any person for mate	(Und	ersigned)	n
COMPLETE  That there are no other contracts for said work outstanding, and that there is nothing due or to become connection with said work other than above stated.  Date: 01/17/23 Name of Company Babcon Inc.  Printed Name: Bryan Hate		(Und	ersigned)	0
COMPLETE  That there are no other contracts for said work outstanding, and that there is nothing due or to become connection with said work other than above stated.  Date: 01/17/23 Name of Company Babcon Inc.	due to any person for mate	(Und	ersigned)	O. Eribison
COMPLETE  That there are no other contracts for said work outstanding, and that there is nothing due or to become connection with said work other than above stated.  Date: 01/17/23 Name of Company Babcon Inc.  Printed Name: Bryan Hale		(Und	ersigned)	II. Eribison II. ID KYNP11460 arge, Kentucky

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

Invoice Number	. Туре	Invoice Date	Entry Date	Entry Date Entered By	Request Amount	Retention Net	Pay An
778-01201	PURCHASE ORDER #12-01	ER #12-01		ALL-PHASE ELECTRIC SUPPLY			
4162-1058856	MAT	12/20/2022	01/25/2023	Rebecca Piersall	1,604.22	0.00	1,604.22
4162-1057298	MAT	12/22/2022	01/25/2023	Rebecca Piersall	809.00	0.00	809.00
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	6,
4162-1058181	MAT	12/12/2022	01/25/2023	Rebecca Piersall	2,464.00	0.00	2,4
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	15,7
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	1,0
4162-1054393	MAT	10/31/2022	01/25/2023	Rebecca Piersall	4,087.77	0.00	4,0
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	7,547.27
4162-1053752	MAT	11/01/2022	01/25/2023	Rebecca Piersall	8,002.94	0.00	8,0
4162-1053855	MAT	11/01/2022	01/25/2023	Rebecca Piersall	1,450.50	0.00	1,450.50
4162-1054551	MAT	11/03/2022	01/25/2023	Rebecca Piersall	868.24	0.00	868.24
				Total:			

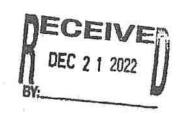
Printed 1/25/23 12:22PM

Page 1 of 1



T: 8592559447

F: 8592545527



### Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1058856	12/20/2022
PLEASE SHOW INVO	ICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SOLD TO:

SHIP TO:

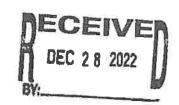
ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475 ESTILL CO B.O.E C/O BABCON INC 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

200	ACCOUNT #/NAME		JOB NAME			CUS.	TON	IER OF	RDER NO.	
CD-7378	9 ESTILL SPRINGS ELEM	ENTARY				E	STI	LL SPR	INGS	SALUE III O
	SALESPERSON		SHIPPING INFORMATION		Si	HP VIA			SHIP DATE	
	6935 LB		PREPAID		W	LL CALL			12/20/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	CID
140	COND EMT4	BUNDLE	= 300		140	969.27	С		1356.98	0.0
3	FIT ELEMT4	EMTELB	OW			39.00	E		117.00	0.0
30	KST PS210EH10PG	1-5/8" DP	SLOT STRUT 10°		30	434.12	С		130.24	0.0
TITLE TO MEMICHAN	GISS AND HIBM OF LOSS OR DAMAGE PASSES AT POINT.	of shipment, claims	APPROVED  228/22 CHES  22-12  Midc  DIO  Allinste	ORCEA		/ERCHANDISE			1604	4.22
MERCHANDISE RET CHARGE WILL BE M	URNED WITHOUT DUR CONSENT WILL HOT BE ACCEPTE ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THR	D. A RESTOCKING OUGH ERROR ON OUR	B - BACK ORDERED, WILL SHIP AS SOON AS RECEIVED TO CANCEL.	UNLES	WETHUCIED .	SALES TAX		0.00000		0.00
	OF 1 HW FER MONTH, BUT NOT TO EXCEED THE HOHE CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACT		E-CANCELLED, NOT IN STOCK. UNABLE TO PURCHASE	E LOCA	цу,	SHIPPING CHAI	RGE		(	0.00
THIS SALE IS SUBJECTION OF THE SALE IS SUBJECT FROM TIME	CT TO OUR TERMS LOCATED AT SALES, OUR-TERMS CON ETO TIME WITHOUT PRIOR NOTICE.	WHICH WE MAY	NET PAYMENT IS DUE BY THE 15TH OF TH FOLLOWING PURCHASE	IE MO	NTH -	TOTAL D	U	E =	1,604	.22



T: 8592559447

F: 8592545527



### Invoice

Page 1 of 1

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			CUST	COM	ER OR	DER NO.	
CD-7378		TARY	ESTILL SPRINGS					12-1		
	SALESPERSON		SHIPPING INFORMATION			IP VIA			SHIP DATE	
	8987 AJ		PREPAID		WIL	L CALL	_		12/06/2022	_
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
22	PENN TP750	TERM PL	JG		22	32.00	E		704.00	0.0
1					1	105.00	E		105.00	0.0
	PLUS SHIPPING									
		12/	☑ APPROVED	_						
		22	- 12 Misc DPO							
TITLE TO MERCOW	NOSIE AND RISK OF LOSS OR BAMAGE PASSER AT FOINT OF S WAGED MERCHANDISE SHOULD BE MADE TO CAPRIER.		DPO ALLASE	UR GRIDE					200	
MERCHANDISE DE	WAGED MERCHANDISE SHOULD BE MADE TO CARRIER. TURNED WITHOUT DUR CONSENT WILL NOT BE ACCEPTED. A	RESTOCKING	THIS CODE IS USED ON OUR INVOICED.		× [N	ERCHANDISE				9.00
PART.	TUDIED WITHOUT DUR CONSENT WILL NOT BE ACCEPTED. A MADE ON RETURNED GOODS UNLESS DEPECTIVE OR THROUGH	HERROR OH OUR	B - BACK ORDERED. WILL SHIP AS BOOK AS RECENTO CANCEL.			ALES TAX		0.00000	<u> </u>	0.00
A SERVICE CHARD ALLOWED BY APPL	E OF 1 MM PER MONTH, BUT NOT TO EXCEED THE HIGHEST A LICABLE STAYE LAW, WILL BE MADE ON ALL PAST DUE ACCOU	MOUNT LAWFULLY	G - CANCELLED, NOT IN STOCK UNABLE TO PURCH	ASE LOC	S. S	HIPPING CHA	RGE			0,00
	ECTTO OUR TERMS LOCATED AT SALES DUR-TERMS COM, W LE TO TIME WITHOUT PRIOR MOTICE		NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	THE MC	тика	OTAL	บเ	E	3 809	9.00



T: 8592559447

F: 8592545527

SOLD TO:

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

### Invoice

Page 1 of 1

INVOICE NO. INVOICE DATE 4162-1059107 12/28/2022

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SHIP TO:

DEC 29 2022

ESTILL CO B.O.E C/O BABCON-INC 314 MAIN STREET IRVINE, KY 40336

-	ACCOUNT #/NAME	_15	JOB NAME			CUST	OM	ER OR	DER NO.	
CD-73789		IENTARY	ESTILL SPRINGS ELEM	MENTAR				12-1		
	SALESPERSON		SHIPPING INFORMATION			VIA			SHIP DATE	
	8987 AJ		PREPAID		OUR	TRUCK			12/22/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	0	QTY SHIPPED	PRICE	PER	DISC,	EXTENSION	1
	FLEX RWA2	2" RWA	25'C		25	334.33	C		63.58	0
2	ORBIT OF736	2" SQZ F	LEX STR BX4		2	612.00	C		12.24	2
	RACO 2918	2-IN STL	INS COMP EMTCONN		2	470.00	С		9.40	O
2	ORBIT RC-200	2" RIGID	CPL BX20		2	580.00	С		11.60	2
1	MIL 884SC1NK	SC N1			1	23.00	E		23.00	2
	or	Į.	APPROVED  230/22 GHT  22-12  Misc  DPO  Allohise	· ·						

TITLE TO MERCHANDISE AND RISK OF LOSE OR DAMAGE PASSES AT POOR OF SHIPMENT, CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD ITS MADE TO CARRIER

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. THE BALE IS SUBJECT TO DUR TERMS LOCATED AT SALES DUR TERMS COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU FROMPTLY CONCERNING YOUR CROSS THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED CANCEL G - CANCELLED, NOT IN STOCK, UNABLE TO PURCHASE LOCALLY.

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

**MERCHANDISE** 139.82 SALES TAX 0.00000 0.00 SHIPPING CHARGE 0.00

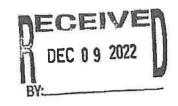
139.82

TOTAL DUE



T: 8592559447

F: 8592545527



### Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1057886	12/08/2022
PLEASE SHOW INVO	ICE 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 #/NAI	ME	JOB NAME		STORESHOUSE STA	CUS	TOM	ER OF	DER NO.	
CD-		S ELEMENTARY	ESTILL SPRING ELEM	ENTAR'	Y			12-1		
	SALESPERSON		SHIPPING INFORMATION		S	HIP VIA			SHIP DATE	
	8987 LB		PREPAID	÷	B	EST-WAY			12/06/2022	
QTO		DE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	G / D
Т	1 LITH LOT BILLING					1 112.22	E		112.2	2 0.0
	CONSISTS OF		*****							
T	1 LITH LDN640/20LO6ARLSS12	OGZSFEL LF-3				1 0.00	Е		0.0	0.0
		13	✓ APPROVED  13/2 CXX							
			22-12 Lishting DPO Allphase			4				
MERCHANO CHARGE W PART. A SERVICE ALLOWED O	ERCHANDISE AND RISK OF LOSS OR DAMAGE PAS OR DAMAGED MERIDIANDISE SHOULD SE MADE MER RETURNED WITHOUT OUR CONSENT WILL ME ILL SE MADE ON RETURNED GOODS UNLESS DEFI CHANGE OF I MS PER MORTIC, BUT NOT TO EXCE OF APPLICABLE STATE LAW, WILL SE MADE ON ALL IS SUBJECT TO QUE TEAMS LOCATED AT SALES O	IT BE ACCEPTED. A RESTOCKING ECTIVE OR THEIDLISH ERROR ON DUR EED THE HIGHEST AMOUNT LAWFULLY L PAST DUE ACCOUNTS.	CODE TO ADVISE YOU PHONE I'V CONCERNING THE CODE IS USED ON OUR INVOICES. B-BACK ORDERED. WILL SHE AS SOON AS REC TO CANCELLED. NOT IN STOCK. UNABLE TO PUI	RCHASE LOC	SS INSTRUCTED	MERCHANDISE SALES TAX SHIPPING CHA	RGE		0	12.22 0.00 0.00
	IS SUBJECT TO OUR TERMS LOCATED AT SALES O FROM TIME TO TIME WITHOUT PRIOR NOTICE		NET PAYMENT IS DUE BY THE 16TH O FOLLOWING PURCHASE	OF THE MO	HTMC	TOTAL	UC	E	3	11



T: 8592559447

F: 8592545527

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Invoice

Page 1 of 1

INVOICE NO. INVOICE DATE 4162-1058182 12/12/2022

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SOLD TO: SHIP TO:

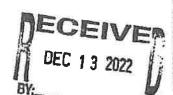
ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475 ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OF	DER NO.	
CD-7378		ENTARY						12-1		
	SALESPERSON		SHIPPING INFORMATION		SH	IP VIA			SHIP DATE	
	8987 LB		PREPAID			,			11/15/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	CID
1	MISC LOT BILLING				1	6122,89	E		6122.89	0.1
	CONSISTS OF				0		i.			
16	MISC 24 060-K4-SLV	OLF-6		10.2500	16	0.00	E		Q.00	0.0
æ 13		12	MAPPROVED  13/20 SA		5 TM	2				
			22-12 Lighting DPO Allphase			· ·			52	
									=	
TITLE TO MERCHA	NOTICE AND RISK OF LOSS OR DAMAGE PASSES AT PON MAJEO MERCHANDISE SHOULD BE MADE TO CARRIER	T OF BUILDING CLAS	MS CODE TO ADVISE YOU PHOMPTLY CONCERNING YOU THE CODE IS USED ON OUR INVOKER.	UR CRDE	k In	MERCHANDIS	dee		612	2.8
HERCHANDISE RE	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPT MADE ON RETURNED GOODS UNLESS DEFECTIVE OR TO	ED A RESTOCKING	B+BACK ORDERED WILL SHIP AS SOON AS RECEIVED TO CANCEL			ALES TAX	_	0.0000	0	0.0
PART.	THE STATE OF THE PARTY OF THE P	COT AUDIOG LAVE	C - CANCELLED. NOT IN STOCK UNABLE TO PURCH			SHIPPING CHA	RGE			0.0
ALLOWED BY APPL THE SALE IS SUZ.	e of 1 MX Per Month, but not to exceed the high Licadle State Law, will be made on all past due a Ect to our terms located at Sales. Our-terms c ME to time without prior notice.	CCOUNTS.	NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	THE MO		TOTAL I			6,122	



T: 8592559447

F: 8592545527



### Invoice

Page 1 of 1

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:

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

SHIP TO:

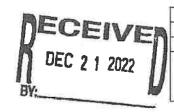
ESTILL CO B.O.E C/O BABCON INC 314 MAIN STREET **IRVINE, KY 40336** 

	ACCOUNT #/NAME JOB NAME				CUSTOMER ORDER NO.					
CD-73789		ENTARY						12-1		
	SALESPERSON		SHIPPING INFORMATION			HP VIA			SHIP DATE	
	8987 LB		PREPAID		BE	ST-WAY	,		11/17/2022	_
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C /
1	LHI			1		2464.00	E		2464.00	0.
	LOT BILLING									L
	CONSISTS OF			-		0.00	-		0.00	1
1	LHI LOT BILL	CONTROL	S, STARTUP, WARRANTY			0.00	E		0.00	١
		12/13	2) APPROVED  122  22-12  Liskling  DPO  Allphane							
ERCHANDISE RET HARGE WILL BE M ART,	DISE AND RISK OF LOWS OR CAMAGE PASSES AT POOR MACED MERCHANDISE SHOULD BE MADE TO CAVIDER. URINDO WITHOUT DUR CONSENT WILL NOT BE ACCEPT ADE ON RETURNED GOODS! MULESS DEPECTIVE OR TH	ED, A RESTOCKING ROUGH ERROR ON OUR	CODE: TO ADMSE YOU PROMPTLY CONCERNING YO THIS CODE IS USED ON OUR INVOICES.  3- BACK CIRIDERED WILL SHIP AS SOON AS RECEIVED CAMEEL.  C-CANCELLED NOT IN STOCK. UNABLE TO PURCH	ED UNLES	99 INSTRUCTED	MERCHANDISE SALES TAX SHIPPING CHA		0.0000	246	64. 0.
VLOWED BY APPLI THIS RALE IS GUBLE CHANGE FROM TIM	COF I NA PER MONTH, BUT NOT TO EXCEED THE HIGH CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE AN COTTO OUR TERMS LOCATED AT SALES, OUR TERMS, DO E TO TIME WITHOUT PRIOR NOTICE.	DU, WHICH WE WAY	NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	тне мо	ЭПТН	TOTAL I	DU	E	2,464	4.(



T: 8592559447

F: 8592545527



Invoice

Page 1 of 1

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:

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		LAW S	CUST	OM	ER OR	DER NO.	
CD-7378	9 ESTILL SPRINGS ELEME	NTARY	ESTILL SPRING ELEMEN	ITAR	1			12-1		
	SALESPERSON		SHIPPING INFORMATION			IIP VIA			SHIP DATE	
	8987 LB		PREPAID		BE	ST-WAY			12/16/2022	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	CID
. 1	LITH LOT BILLING					246.07	E		246.07	7 0.0
	CONSISTS OF					0.00	_		5.00	10.0
1	LITH LDN640/20120GZ1SFELHSG	LF-3E				0.00	E		0.00	0:0
TITLE YO MERCHA	NOISE AND RIGH OF LOSS OR DAMAGE PASSES AT POINT C	26	APPROVED  SIZZ OHL  22-12  Lighting  Dro  Allphase	FUR ORDER	A. I	MEDOLIANDIO				AF O
FOR SHORT OR D	UNDESS AND RIGH OF LOSS OR DANAGE PASSES AT POINT OF AMAGED MERCHANDISC SHOULD BE MADE TO CARRIER	A DESTROYAL				MERCHANDISE	_			46.0
CHARGE WILL BE PART,	STURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THREE	SUGH ERROR ON OUR	B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED CANCEL			SALES TAX		0.0000	0	0.00
A SERVICE CHARL	DE OF 1 WA PER MONTH, BUT NOT TO EXCEED THE HIGHES LICABLE STATE LAW, WILL DE MADE ON ALL PAST DUE ACC	T AMOUNT LAWFULLY OUNTS.	C-CANCELLED NOT IN STOCK, UNABLE TO PURCH	MAE FOR		SHIPPING CHA	RGE			0.00
	JECT TO OUR TERMS LOCATED AT SALES OUR-TERMS COM ME TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	THE MC	нтис	TOTAL	טם	E	24	6.07



ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE

1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

RICHMOND, KY 40475

T: 8592559447

F: 8592545527



### Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1059636	12/29/2022
DI FASE SHOW INVOI	CE 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

SOLD TO:

CUSTOMER ORDER NO. JOB NAME ACCOUNT #/NAME 12-1 **ESTILL SPRINGS ELEMENTARY** CD-73789 SHIP VIA SHIP DATE SHIPPING INFORMATION SALESPERSON 11/21/2022 PREPAID 8987 LB CODE PER QTY ORDERED QTY **EXTENSION** PRICE DISC. DESCRIPTION PRODUCT CODE SHIPPED E 15772.14 0.0 15772,14 MISC LOT BILLING CONSISTS OF 0.00 E 0.00 0.0 MISC **BEGALOT BILL** 16 0.00 0.00 0.0 OLF-4 E MISC 16 84 238-K4-SLV M APPROVED TITLE TO MERCHANCISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHEWNENT, CLAMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MACE TO CARRIER. CODE: TO ADVISE YOU FROMPTLY CONCERNING YOUR DROER. THIS CODE IS USED ON OUR INVOICES 15772.14 MERCHANDISE

THE TO MERCHANDE INTO ROLL OF LOSS OF LOSS OF LOSS AT POINT OF SAMPLET, COOKS FOR SHAPE OF CAPITER IN A PROTOCOME MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED A RESTOCIONE COMANGE WILL BE MADE ON RETURNED GOODS UNLESS OFFETIVE OR THROUGH ERROR ON OUR PART.

A SERVICE CHARGE OF 1 WA PER MONTH, BUT NOT TO EXCEED THE HIGHEST AND LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST QUE ACCOUNTS.

A SERVICE CHARGE OF 1 YM PER MONTH, BUT NOT TO EXCEED THE HIGHEST AND RIT LAWFUL ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST QUE ACCOUNTS.

THOS BALE IS EXPLIEDED TO OUR TERMIS LOCATED AT DALES OUR-TERMIS COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

EDDE: TO ADVISE YOU FROM THY COMERNING YOUR DRIDER.
THIS CODE IS USED ON OUR INVOICES.
B. RACK CRUCKED, WALLSHIP AS SOON AS RECEIVED UNLESS INSTRUCTED.
TO CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH
FOLLOWING PURCHASE

TOTAL DUE

15,772.14



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 4162-1053783 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			CUST	ГОМ	ER OR	DER NO.	
CD-73789	9 ESTILL SPRINGS ELEMENTA	RY	ESTILL SPRING ELEMEN	TARY	1			12-1		
	SALESPERSON		SHIPPING INFORMATION SI			IIP VIA	SHIP DATE			
	8987 LB		PREPAID	Д,	BE	ST-WAY			10/21/2022	_
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	1
1	LITH LOT BILLING		077		1	21.56	Е		21.56	0
	CONSISTS OF	E 0E		-	1	0.00	E	-	0.00	1
1	LITH LO6ARLSSELTRIM	LF-3E	181			0.00	-	89	0.00	ľ
		ıψı	APPROVED    22 CH							
	ž		22-12 Lighting							
			0.0							
			DPO							
			Dro Allphase							
TLE TO MERCHAI	NOISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIP MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	MENT. CLAIMS	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.	IR ORGE	R,	MERCHANDISI			] 2	21
ERCHANDISE RE	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A REMADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH E	STOCKING ERROR ON OUR	B - BACK ORDERED, WILL SHIP AS SOON AS RECEIVE TO CANCEL	D UNLE	SS INSTRUCTED	SALES TAX		0.0000	0	0
SERVICE CHARG	E OF 1 1/4 PER MONTH BUT NOT TO EXCEED THE HIGHEST AMO	UNT LAWFULLY	G - CANCELLED, NOT IN STOCK, UNABLE TO PURCHA			SHIPPING CHA	\RGE			0
COMED BY APPLICABLE STATE LAW, MILL BE MADE ON ALL PAST DUE ACCOUNTS.  IS SALE IS SUBJECT TO DUR TERMS LOCATED AT SALES OUR-TERMS COM, WHICH WE MAY ANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF T	NET PAYMENT IS DUE BY THE 15TH OF THE MONTH			TOTAL DUE				



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: BY:

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

	ACCOUNT #/NAME	JOB NAME				OM		DER NO.		
CD-7378	9 ESTILL SPRINGS ELEMENT	ARY	ESTILL SPRING ELEMEN	TARY				12-1		
.4.09	SALESPERSON		SHIPPING INFORMATION			IP VIA		-	SHIP DATE	
	8987 LB		PREPAID		BE,	BEST-WAY			10/21/2022	_
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C
1	LITH LOT BILLING				1	1030.27	Ε		1030.27	0.0
	CONSISTS OF									
2	LITH DGA24	LF-1E			2	0.00	E		0.00	
2	LITH ZL1NL485000LMFSTMVOLT40K80 CRIWH	LF-2			2	0.00	E		0.00	D.
2		LF-2			1	0.00	E		0.00	0
2		LF-2			2	2 0.00	E		0.00	0
1		LF-3				0.00	E		0.00	0.
1	LITH LQCW1RELN	X-1	*			0.00	E		0.00	0
2		NWVPDT	16KIT	8		2 0.00	E		0.00	0
3	LITH NPP16EFP	Р	0)(01) - 0000			3 0.00	Е		0.00	0
-			V APPROVED  1/1/22 DAW  22-12  Lighting  DPOAIDLE							
TITLE TO MERCHA	UNDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF S AMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	HIPMENT, CLAIMS	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.	IR ORDI	R,	MERCHANDISE	-	1	103	30.
MERCHANDISE RE	ITURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH	B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVE TO CANCEL	D UNLE	SS INSTRUCTED	SALES TAX		0.0000	00	Q.	
	SE OF 1 MW PER MONTH, BUT NOT TO EXCEED THE HIGHEST A LICABLE STATE LAW, MILL BE MADE ON ALL PAST DUE ACCOU		C - CANCELLED, NOT IN STOCK, UNABLE TO PURCHA	ASE LOC	ALLY.	SHIPPING CHA	RGI			0.
	JECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, W ME TO TIME WITHOUT PRIOR NOTICE		NET PAYMENT IS DUE BY THE 15TH OF T	гне м	ONTH	TOTAL	DL	JE =	1,03	0.2



T: 8592559447

F: 8592545527

SOLD TO:

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

### Invoice

INVOICE DATE

INVOICE NO. 4162-1054393 10/31/2022

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			CUST	OM	ER OF	RDER NO.	_	
CD-73789		TARY	ESTILL SPRING ELEMEN	TARY				12-1		
	SALESPERSON		SHIPPING INFORMATION	_		IIP VIA			SHIP DATE	
	8987 LB		PREPAID		BE	BEST-WAY			10/28/2022	-
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	LITH LOT BILLING					4087.77	Ε		4087.77	0.0
~ ~ ~ ~	CONSISTS OF		10125-201-201							
4	LITH RADPTLEDP340KSYM208PT4DFDD BXD	OLF-2				0.00	E	n	0.00	0.0
	THEE AND DEPOSE OSS OF DAMAGE DASSES AT DOINT OF		22 CHAT  22-12  Lighting  The Allphase	ORDE	R					
FOR SHORT OR DA	NDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	arar Murci, CLAIMS	CODE, TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR HIVOICES.			MERCHANDISE			408	37.7
MERCHANDIBE RE CHARGE WILL BE M PART	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. AMADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROU	A RESTOCKING IGH ERROR ON OUR	B-BACK ORDERED, WILL SHIP AS SOON AS RECEIVED CANCEL.		- 1-	SALES TAX		0.0000	00	0.0
	E OF 1 MM PER MONTH, BUT NOT TO EXCEED THE HIGHEST.		C - CANCELLED NOT IN STOCK, UNABLE TO PURCH	ASE LOC	ALLY.	SHIPPING CHA	RGE	1111/2200		0.0
	ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCO ECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, V ME TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	THE M	НТИС	TOTAL	DU	E	4,087	7.7



T: 8592559447

F: 8592545527

SOLD TO:

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

### Invoice

Page 1 of 1

PO BOX 936364 ATLANTA, GA 31193-6364

SHIP TO:

DECEIVED

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

	ACCOUNT #/NAME		JOB NAME	1 10			OM		DER NO.		
CD-7378		RY	ESTILL SPRING ELEMEN	TARY				12-1			
	SALESPERSON		SHIPPING INFORMATION	$\perp$		HIP VIA			SHIP DATE		
	8987 LB		PREPAID	ᆛ	BE	ST-WAY	_		11/03/2022		
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC,	EXTENSION	C	
1	LITH LOT BILLING					1 168.86	E		168.86	0.0	
2	CONSISTS OF LITH S NPODMAWH	\$	A.			2 0.00	E		0.00	0.0	
TITLE TO MERCINA	UNSE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIP		APPROVED  /22 odts  22-12  Lighting  DPO  Allphase	JIF ORDE	Z)						
FOR SHORT OR DA	IDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIP MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	TORING	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.			MERCHANDISE				8.8	
	FURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RES MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH E E OF 1 YM, PER MONTH, BUT NOT TO EXCEED THE HIGH EST AND ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS		B - BACK GROERED, WILL SHIP AS SOON AS RECEIVE TO CANCEL. C - CANCELLED, NOT IN STOCK, UNABLE TO PURCH		- 3	SALES TAX SHIPPING CHA	RGE	0.0000	0	0.0	
	ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS BCT TO DUR TERMS LOCATED AT SALES OUR-TERMS COM, WHICH BE TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	тне мс	НТИС	TOTAL I	DU	E	168	3.86	



### Invoice

Page 1 of 1

INVOICE NO. INVOICE DATE 4162-1052547 10/19/2022 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

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

	ACCOUNT #/NAME		JOB NAME	JOB NAME				CUSTOMER ORDER NO						
CD-73789	9 ESTILL SPRINGS ELEM	ENTARY	ESTILL SPRINGS	552.60										
	SALESPERSON		SHIPPING INFORMATION		SHII	VIA			SHIP DATE					
	8987 AJ		PREPAID		OUR 7	TRUCK		L	10/12/2022					
QTY ORDERED	PRODUCT CODE		DESCRIPTION	000	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	t				
320	PVC COND4	570'L S	40 4" PVC		320	773.00	С		2473.60	0				
4	PVC ELS804X36	[068778	9] 4" X 36"R S80 ELBOW		4	6250.00	С		250.00	C				
10	PVC CPL4	[077010	)] 4" CPL (BX20)		10	318.29	С		31.83	C				
800	PVC COND3	880'L S	40 3" PVC		800	561.03	С		4488.24	1				
	PVC ELS803X36		] 3" X 36"R S80 ELBOW		4	4650.00	С		186.00					
8	PVC FA3		3] 3" FEM ADPT BX25		8	323.55	С		25.88					
16	PVC CPL3	·	3] 3" CPL (BX30)		16	260.74			41.72					
4	PVC CEMENTCLRQT	[078885	S) QT PVC GLUE		4	1250.00	С		50.00					
		10	PPROVED  0/25/22 CH  2 - 2 2  Misc  DPO  Allotase	ö	(2-12									
	NOISE AND RISK OF LOSS OR DAMAGE PASSES AT POIN MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.					ERCHANDISE	_	<u> </u>	754	17				
ERCHANDISE RE HARGE WILL BE N	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPT MADE ON RETURNED GOODS UNLESS DEFECTIVE OR TH	TED. A RESTOCKING HROUGH ERROR ON O	B - BACK ORDERED. WILL SHIP AS SOON AS RECEI TO CANCEL	VED UNLE	SS INSTRUCTED S	ALES TAX		0,0000	0	0				
CLOWED BY APPL	E OF 1 3% PER MONTH, BUT NOT TO EXCEED THE HIGH ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE A	G - CANGELLED, NOT IN STOCK UNABLE TO PURC	HASE LOC	ALLY SI	HIPPING CHA	RGE			0					
HIS SALE IS SUBJ HANGE FROM TIM	ECT TO DUR TERMS LOCATED AT SALES OUR-TERMS.C WE TO TIME WITHOUT PRIOR NOTICE.	OM, WHICH WE MAY	NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	THE MO	т нтис	OTAL [	οU	E	7,547	7.				

RICHMOND, KY 40475

T: 8592559447

SOLD TO:

F: 8592545527

INVOICE NO. INVOICE DATE 4162-1053752 11/01/2022 PLEASE SHOW INVOICE NO. AND REMIT TO: PO BOX 936364 ATLANTA, GA 31193-6364

SHIP TO:

Invoice

ESTILL CO B.O.E C/O BABCON INC ESTILL CO B.O.E C/O BABCON INC 314 MAIN STREET 147 SOUTH ESTILL AVENUE IRVINE, KY 40336

	ACCOUNT #/NAME	JOB NAME			CUSTOMER ORDER NO.					
CD-73789		NTARY	ESTILL SPRINGS ELEMEN	TAR				12-1	Transis —	
	SALESPERSON		SHIPPING INFORMATION			IIP VIA			SHIP DATE	
	8987.AJ		PREPAID	L	OUF	RTRUCK			10/27/2022	_
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
8	RACO 2952	3-IN STL	COMP EMT CPLG		8	1800.00	С	7.	144.00	0.0
8	RACO 2962	3-IN STL	INS COMP EMTCONN		8	2400.00	С		192.00	0.0
70	MIN CCR300EG	3" STRU	T STRAP BX25		70	250.00	С		175.00	2.0
100	ORBIT BCM-25	1-IN MAI	LL BEAM CLAMP (1/4-20)		100	92.00	С	Ħ	92.00	0.0
500	KST PS146-1/4X10EG	1/4" ALL	THREAD 10'		500	46.00	С		230.00	2.0
70	KST PS210EH10PG	1-5/8" DI	P SLOT STRUT 10'		70	435.00	С		304.50	0.0
, 700	COND EMT3	BUNDLE	= 510		700	645.00	¢		4515.00	0.0
40	COND GALV3	RIGID C	ONDUIT		40	1575.00	С		630.00	0.0
4	FIT ELGAL3X36	GALV EI	LBOW		4	135.00	E		540.00	0.0
4	ORBIT RC-300	3" RIGIE	CPL BX16		4	1375.00	C		55.00	2.0
8	ORBIT SLN-300	3" LOCK	NUT BX5		8	118.00	С		9.44	0.0
62	ORBIT OF7618-W	3" EMT I	RAIN-T COMP CPL BX12		62	1800.00	C		1116.00	2.
,	al al		VAPPROVED 1/22 22-12 Misc DPI	9	All	Phase			¥	
TITLE TO MERCHAN FOR SHORT OR DA	NDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	OF SHIPMENT, CLAIM	S CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR THIS CODE IS USED ON OUR INVOICES			MERCHANDISE			800	2.9
MERCHANDISE RET CHARGE WILL BE N PART.	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THR	D. A RESTOCKING DUGH ERROR ON OU	B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED TO CANCEL.		L	SALES TAX		0.00000		0.0
	E OF 1 1/14 PER MONTH, BUT NOT TO EXCEED THE HIGHE! ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACC ECT TO QUIT TERMS LOCATED AT SALES OUR-TERMS.CO) IETO TIME WITHOUT PRIOR NOTICE.	Y	C - CANCELLED NOT IN STOCK UNABLE TO PURCHASE LOCALLY.  NET PAYMENT IS DUE BY THE 15TH OF THE MONTH			TOTAL DUE				



T: 8592559447

F: 8592545527

SOLD TO:

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

### Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1053855	11/01/2022
PLEASE SHOW INVO	ICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SHIP TO:

SHIP TO:

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

AND MAIN STREET 314 MAIN STREET IRVINE, KY 40336

	ACCOUNT #/NAME	JOB NAME			CUST	OM	ER OR	DER NO.		
CD-737	789 ESTILL SPRINGS ELEMEN	NTARY	ESTILL SPRINGS ELEMEN	TAR	Υ			12-1		
	SALESPERSON		SHIPPING INFORMATION		SH	IIP VIA			SHIP DATE	
	8987 AJ		PREPAID		OUF	TRUCK		10/28/2022		
QTY ORDERED	PRODUCT CODE		DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	CID
Т 25	0 PVC COND3	880'L S4	) 3" PVC		250	565.00	С		1412.50	0.0
Т	2 CULLY 94394	DUCT TA	NPE		2	11.00	E		22.00	0.0
T	2 CULLY 37468	INVERTE	D ORANGE MARKING PAINT		2	8.00	Е		16.00	2.0
TITLE TO MERCI	HANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF	F SHIPMENT, CLAIMS	APPROVED  1/22 CHA  22-12  Misc  DPO  Allphase  THIS CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR  THIS CODE IS USED ON OUR INVOICES.			MÉRCHANDISE			145	0.50
MERCHANDISE CHARGE WILL D	RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRO	A RESTOCKING UGH ERROR ON OUR	B - BACK ORDERED, WILL SHIP AS SOON AS RECEIVED TO CANCEL	) UNLES	SS INSTRUCTED	SALES TAX		0,0000	0	0.00
	INGE OF 1 WW PER MONTH, BUT NOT TO EXCEED THE HIGHEST PPUICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCO			SE LOCA	ALLY	SHIPPING CHA	RĞE			0.00
	UBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, TIME TO TIME WITHOUT PRIOR NOTICE.	MANAGER SERVICE SERVICES	NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE			TOTAL DUE				



T: 8592559447

F: 8592545527

SOLD TO:

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

### Invoice

Page 1 of 1

 INVOICE NO.
 INVOICE DATE

 4162-1054551
 11/03/2022

 PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SHIP TO:

SHIP TO:

BY:

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC 314 MAIN STREET IRVINE, KY 40336

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OR	DER NO.	ER NO.	
CD-73789	THE PARTY OF THE P	ARY		-				12-1		_	
	SALESPERSON		SHIPPING INFORMATION	-		IIP VIA		SHIP DATE			
	8987 AJ		PREPAID		OUI	OUR TRUCK			11/02/2022	_	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
200	KST PS210EH10PG	1-5/8" DP	SLOT STRUT 10'		200	434.12	С		868.24	0.0	
	E (4)		22-12 Misc Alphase								
	NDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHI MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.		THIS CODE IS USED ON OUR INVOICES.			MERCHANDIS	Ξ		86	38.2	
MERCHANDISE RET	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A REMADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH	ESTOCKING ERROR ON OUR	B - BACK ORDERED, WILL SHIP AS SOON AS RECEIVE TO CANCEL.	D UNLE	SS INSTRUCTED	SALES TAX		0,0000	0	0.0	
PART.			C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHA	ASE LOC	ALLY	SHIPPING CHA	RGI			0.0	
	E OF 1 1/34 PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMI ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNT BECTTO OUR TERMS LOCATED AT SALES OUR-TERMS COM, WHI HE TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF T FOLLOWING PURCHASE	THE M		TOTAL	868				

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

	S100704776.002 MAT 10/28/2022	778-01202 PURCHASE ORDER #12-02	Invoice Number Type Invoid
	022 01/25/2023		e Date Entry Date
	Rebecca Piersall	ECKART, LLC	Entered By
Totals:			
308.07	308.07		Request Amount
0.00	0.00		Retention Net Par
308.07	308.07		y Amount



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

BILL TO:

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

### 

INVOICE DATE	INVOICE NUMBER			
10/28/2022	S10070	04776.002		
REMIT TO:		PAGE NO.		
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-69	Eci	1 of 1		
T.	-	1 1		

SHIP TO:

ESTILL SPRINGS ELEMENTARY
C/O BABCON, ATTN CBRIS HONEYCUTT
147 S ESTILL AVE
RICHMOND, KY 40475

Past Due invoices may be subject to 2% late charge.  S&H Charges  Tax  0.00  Additional freight charges may apply.  Payments  0.00	CUSTOMER N	UMBER	CUSTOME	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	PERSON
Jessica Alexander	12960			12-2		•	Jeff	Davis
Invoice is due by 12/25/2022  Past Due invoices may be subject to 2% late charge.  ADPROVED  UNIT PRICE EXT PRICE  308.070/ea 308.07  Additional freight charges may apply.	1	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
1ea	Jessic	a Alexan	der	DIRECT		Net Due 25th	10/28/2022	10/25/2022
Invoice is due by 12/25/2022  Past Due invoices may be subject to 2% late charge.  Additional freight charges may apply.					RIPTIC	NC		
Past Due invoices may be subject to 2% late charge.  Additional freight charges may apply.  S&H Charges  Tax  0.00  Payments  0.00	1ea	16	1 - DH22	IIII 22	·-I EA	CHK Z R	308.070/ea	308.07
Additional freight charges may apply.  Tax 0.00  Payments 0.00							308.07	
Additional freight charges may apply.  Payments  0.0	Past Due in	voices m	ay be sub	ject to 2% late c	harge		_	0.00
Amount Due 308.0	Additional fro	eight char	rges may a	pply.			Payments	0.00 0.00 308.07

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

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	S135342429.001 MAT 12/08/2022 01/25/2023 Rebecca Piersal	S13533233.001 MAT 12/07/2022 01/25/2023 Rebecca Piersall	778-01204 PURCHASE ORDER #12-04 REXEL USA, INC	Invoice Number Type Invoice Date Entry Date Entered E
Totals:	ersall	ersall	<u>3, INC.</u>	3y Re
744.38	237.04	507.34		quest Amount
0.00	0.00	0.00		Retention Net P
744.38	237.04	507.34		ay Amount





### 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

				Page 1 of 1
Customer Number	Invoice / Number	Invoice Date	Total Due	Due Date
1166329	S135332303.001	12/07/22	507.34	01/25/23

**ORDER DATE** 12/07/22

PO NUMBER

12-4

**ORDERED BY** 

**UPS/FEDEX TRACKING #** 

**DATE SHIPPED** 12/07/22

SHIP METHOD

REFERENCE

WILL CALL SALES REP.

Kevin Chandler

PAYMENT TERMS: PROX 25th

**Branch Contact Information** 

Rexel USA, Inc. FEIN 20-5021845

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
2022/	49230 gp-16:39:08 pa \$135332303.1	EMT 100 1X10FT-EMT	ž:	300	300	169.1142	С	507.34	Y
		19	20/32  20/32	PROVE		g			
			22:	-12 1:52					
				DPO	pexel				
	Save +	1. Online payment po  2. ACH - Bank of Ame Remittance detail a be sent aeparately	ertal - Rexelus erica, Routing should be sen	a .com #111000012, t in CTX form	Account #37516 at with paymen	529504 t or may			



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

233 1 SP 0.570 E0233X 10517 D10021163959 S2 P9411281 0001:0001 գլլուհի իրերերին իրերերին արևերերին արևեր



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

Send Payments To:

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

WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU.	TOTAL AMOUNT DUE	507.34
PLEASE VISIT	SHIPPING & HANDLING	0.00
	TOTAL TAX	0.00
gexpro.com	OTHER TAX	0.00
Bernardo.Acevedo@	CITY TAX	0.00
	COUNTY TAX	0.00
770 437 2204	STATE TAX	0.00
CREDIT DEPARTMENT	SUBTOTAL	507.34

Cust#

1166329

Invoice #

S135332303.001

Rexel USA, Inc. FEIN 20-5021845



### INVOICE

**BILL TO ADDRESS** 

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

SHIP TO ADDRESS

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

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

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

**ORDER DATE** 12/08/22

**PO NUMBER** 

estil

**ORDERED BY** tyson

**UPS/FEDEX TRACKING#** 

**DATE SHIPPED** 12/08/22

REFERENCE

SHIP METHOD WILL CALL

SALES REP.

Kevin Chandler

**PAYMENT TERMS: PROX 25th** 

**Branch Contact Information** 

859-623-6200

1107 KIM KENT DR RICHMOND KY 40475-2901

Line	Customer/Rexel Part Number	Description	PO Line#	Quantity	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	
2	22275	EGS 7300ST *3IN EMT CONN INSULATED		2	2	23.5452	EA	47.09	Υ
3	35757	NIP GRC100X600 1X6-GALV-NIP		7	7	964.5009	С	67.52	Y
4	39604	ELB GRC20090 2-IN-90DEG-GALV-ELBOW		1	1	52.9080	EA	52.91	Y
O	03 07:50:22 AA 5135243430.A								
						E1			
	Save	TWO ELECTRON	IIC PAYME	NT OPTION	<b>IS</b> :				
		1. Online payment po							
	+ (3)	2. ACH - Bank of Ame Remittance detail a be sent separately	hould be sen	t in CTX form	at with paymen	629504 it or may			
	A late charge consister	nt with state law will be assess				-	$\Box$		



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

✓ APPROVED

Send Payments To: **REXEL** P. O. BOX 742833 **ATLANTA GA 30374-2833** 

CORRESPONDENCE

271 1 SP 0.570 E0271X 10588 D10027911299 SZ P9418973 0001:0001 նունիգրգրդիսկա|իզովիկոլմ|||կիլոլիդիդիդիկելդիկ



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

WWW.REXELUSA.COM FOR	TOTAL AMOUNT DUE	237.04
PLEASE VISIT	SHIPPING & HANDLING	0.00
	TOTAL TAX	0.00
gexpro.com	OTHER TAX	0.00
Bernardo.Acevedo@	CITY TAX	0.00
	COUNTY TAX	0,00
770 437 2204	STATE TAX	0.00
CREDIT DEPARTMENT	SUBTOTAL	237.04

Cust# invoice #

1166329 S135342429.001



Totals

Net change by change orders

APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition Page 1 Distribution to: TO OWNER: PROJECT: **ESTIMATE NO:** ESTILL CO. BOARD OF EDUCATION Estill Springs Elementary **DATE OF ESTIMATE:** 01/25/2023 **OWNER** 314 Main Street 253 MAIN STREET CONSTRUCTION MANAGER Irvine, KY 40336 IRVINE, KY 40336 12/16/2021 CONTRACT DATE: ARCHITECT GENERAL CONTRACTOR FROM: **VIA ARCHITECT:** PROJECT NO: 000778C LENDER Ross Tarrant Architects Codell Construction Company OTHER 4475 Rockwell Road Winchester, KY 40391 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$270,217.81 1. Original contract sum 2. Net change by change orders \$0.00 \$270,217.81 3. Contract sum to date (Line 1+/-2) 4. Total completed and stored to date \$121,376.06 5. Retainage: \$0.00 a. 0.0% of completed work \$0.00 b. 0.0% of stored material OWNER CERTIFICATE FOR PAYMENT Total retainage \$0.00 6. Total earned less retainage \$121,376.06 In accordance with the Contract Documents, based on on-site observations and the data (Line 4 less Line 5 Total) comprising the application, the Architect certifies to the Owner that to the best of the 7. Less previous certificates for payment \$95,658.93 Architect's knowledge, information and belief the Work has progressed as indicated, the (Line 6 from prior Certificate) quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 8. Current payment due (Line 6 less Line 7) \$25,717.13 9. Balance to finish, including retainage \$148,841.75 (Line 3 less Line 6) **Amount Certified:** TWENTY-FIVE THOUSAND SEVEN HUNDRED SEVENTEEN AND 13 Change Order Summary Additions Deductions / 100 DOLLARS Change orders approved in previous months by owner (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) Number Approved Change **CONSTRUCTION MANAGER:** Codell Construction Company orders approved this month

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: PERIOD TO:

01/25/2023 01/25/2023

PROJECT NO:

000778C

Α	В	С	D	E	F	G		Н	
			Work Co	mpleted	Materials	Completed and		Balance to Finish	
Item Number	Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date % (G/C)		(C-G)	Retention
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
Apı	olication 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

**Balance Due** 

\$0.00

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

2 hour maximum

Task #DescriptionQuantityYour PriceYour TotalC1306Hydro Scrub Level 2<br/>High Pressure 4,000 PSI Trailer Jetter1.00\$1,310.00

(60 day one return warranty unless noted otherwise due to condition of piping)

NO WARRANTY ON COMMERCIAL PROPERTIES

<b>Paid On</b> 1/10/2023	<b>Type</b> Check	<b>Memo</b> 1310		<b>Amount</b> \$1,310.00
			Sub-Total Tax	\$1,310.00 \$0.00
			Total Due Payment	\$1,310.00 \$1,310.00

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.

Show I'm

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 tort feasors.

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 filling 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."