



February 13, 2023

TO: Mr. Jeff Saylor

Superintendent

Estill County Board of Education

253 Main Street

Irvine, Kentucky 40336

FROM: Peter Fisher, AIA, LEED AP

Project Manager

RossTarrant Architects, Inc.

RE: South Irvine Early Childhood Center

Irvine, Kentucky

RTA 2146

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

Project		Amount
PO/Contract	Vendor/Contractor	Approved
2146-01	Elliott Supply	\$7,679.00
Total		\$7,679.00

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

END OF MEMORANDUM

/mll

Enclosures

c: Jarboe Construction w/a

Randy Brookshire, AIA, LEED AP

File 2146-2B w/a ME230213-2146



November 18, 2022

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

Owner: Estill County Board of Education

253 Main Street

Irvine, Kentucky 40336

Location: South Irvine Early Childhood Center

1000 South Irvine Drive Irvine, KY 40336

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

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

Sworn and subscribed before me on this date: 11/18/2022

State of Kentucky
Notary Public:

My Commission Expires: 08-30-2026

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

Contractor's signed certification is attached.

APPLICATION DATE:

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

PERIOD TO:

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

ARCHITECT'S PROJECT NO:

Direct Purchase

	Direct Furchase										
Α	В	С	D	Е	F	G		H	I		
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE		
NO.	South Irvine Early Childhood	VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE		
	Learning Center		APPLICATION		STORED	AND STORED		(C - G)	RATE)		
	PO#2146-01		(D + E)		(NOT IN	TO DATE					
	Aluminum, Glass & Caulk				D OR E)	(D+E+F)					
Well and the second sec	Elliott Supply	\$56,000.00	\$48,321.00	\$7,679.00		\$56,000.00	100.00%				
	SUB TOTAL	\$56,000.00	\$48,321.00	\$7,679.00	\$0.00	\$56,000.00	100.00%	\$0.00			

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

ELLIOTT SUPPLY & GLASS, INC..

P.O. BOX 3038 Elliatt Supply & Glass ITC. PIKEVILLE, KY 41502

UNITED STATES IN THE SCHOOL HAS BEEN

REVIEWED AND VERIFIED BY

OTT CONTRACTING INC

PAGE

INVOICE DATE INVOICE NO

11/18/2022

725241

ESTI40

P.O. Dox 3039 Pikeville, KY 415G2

ESTILL CO BOARD OF ED - DPO SOUTH IRVINE EARLY CHILDHOOD 0

GIVE ALL INVOICES TO MARY

DIRECT PURCHASE

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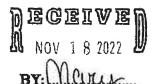
ESTILL CO BOARD OF ED - DPO SOUTH IRVINE EARLY CHILDHOOD GIVE ALL INVOICES TO MARY PO #2146-01

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TOTAL DUE

7,679.00

SLS1	SLS2	DUE DATE	DISC DI	JE DATE	ORDER NO	ORDER DATE	SHIP NO		
EJB		12/18/2022	11/18/20	22	00033065	11/18/2022			
TERMS DESCRIPTION CUSTOMER PO NO		SHIP VIA			SHIP DATE				
NET 30	DAYS		214601					***************************************	11/18/2022
ITEM ID			TX CL	UNITS	ORD	ERED S	HIPPED	UNIT PRICE	EXTENSION
STORE	EDONT D	OORS & GLAS	0	EA	•	1.0000	1.0000	7,679.00000	7,679.00



We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
 0.00	7,679.00	0.00	0.00	0.00	7,679.00