

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 PO/Contract	Vendor/Contractor	Amount 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.

By: John L. H. [Signature] Date: 11/18/2022

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

State of Kentucky [Signature]
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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Elliott Supply South Irvine Early Childhood Learning Center PO#2146-01 Aluminum, Glass & Caulk	\$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
 Pikeville, KY 41502

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

PAGE 1

INVOICE DATE 11/18/2022
 INVOICE NO 725241

THIS INVOICE HAS BEEN
 REVIEWED AND VERIFIED BY
 ELLIOTT CONTRACTING INC
 SIGNED BY *Kei Rump*

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EST140
ESTILL CO BOARD OF ED - DPO
SOUTH IRVINE EARLY CHILDHOOD
GIVE ALL INVOICES TO MARY
DIRECT PURCHASE

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

TOTAL DUE 7,679.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EJB		12/18/2022	11/18/2022	00033065	11/18/2022	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	2146-01		11/18/2022

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
STOREFRONT, DOORS & GLASS	0	EA	1.0000	1.0000	7,679.00000	7,679.00

RECEIVED
 NOV 18 2022
 BY: *Mary*

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
TOTAL DUE					7,679.00