

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: West Irvine Intermediate School Pavement Improvements  
Irvine, Kentucky  
BG 22-178, RTA 2143

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.

Part 1		Amount
PO/Contract	Vendor/Contractor	Approved
2143-01	Hinkle	\$375.61
2143-05	Foster Supply	12,272.31
Total		\$12,647.92

  

Part 2		Amount
PO/Contract	Vendor/Contractor	Approved
2143-01	Hinkle	\$2,656.26
2143-03	Concrete Materials	4,215.00
Total		\$6,871.26

  

Part 3		Amount
PO/Contract	Vendor/Contractor	Approved
2143-03	Concrete Materials	\$5,960.00
2143-05	State Electric	6,643.00
Total		\$12,603.00

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

/pgf

Enclosures

c: File w/a  
ME230213-2143

# Schedule of Values

DPO SUMMARY- West Irvine Paving: Estill Co BoE

PROJECT # 22-178

## MATERIALS RECEIVED

DPO NUMBER	DESCRIPTION	DPO AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE	TOTAL TO DATE	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
2143-01	DGA Aggregate Material (Hinkle)	\$33,750.00		\$375.61	\$375.61	1%	\$33,374.39	
2143-02	Asphalt (Hinkle)	\$60,000.00		\$0.00	\$0.00	0%	\$60,000.00	
2143-03	Concrete (Concrete Materials Co)	\$10,175.00		\$0.00	\$0.00	0%	\$10,175.00	
2143-04	Lights (State Electric Supply)	\$6,643.00		\$0.00	\$0.00	0%	\$6,643.00	
2143-05	Pipe, Drainage, Manholes (Foster)	\$12,272.31		\$12,272.31	\$12,272.31	100%	\$0.00	
						#NUM!	\$0.00	
						#NUM!	\$0.00	
						#NUM!	\$0.00	
						#NUM!	\$0.00	
						#NUM!	\$0.00	
						#NUM!	\$0.00	
<b>GRAND TOTALS</b>		<b>\$122,840.31</b>	<b>\$0.00</b>	<b>\$12,647.92</b>	<b>\$12,647.92</b>	<b>10%</b>	<b>\$110,192.39</b>	

I hereby guarantee and warrant to the owner that all materials listed in the breakdown above 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 condition.  
 I thusly accept responsibility for care, custody, and control of these materials.

By *[Signature]*

Date \_\_\_\_\_

SWORN AND SUBSCRIBED before me on this 8<sup>th</sup> September 2022

STATE OF Kentucky

NOTARY PUBLIC Michelle Gackett

MY COMMISSION EXPIRES April 30, 2024



Cons  
W. Irvine



Contracting Company, LLC



# INVOICE

**REMIT PAYMENT TO:**  
 Hinkle Contracting Co LLC  
 Lockbox 742652  
 Atlanta, GA 30374-2652  
 855-625-8438

**Pay Terms Net 30 Days**

**Invoice #:** 583576  
**Date:** 07/25/22  
**Customer No:** 199347  
**Order ID #:**  
**PO #:** TRI STATE CONSTRUCTI  
 1 of 1

**Sold To:** Estill Co BOE  
 PO Box 930  
 Irvine, KY 40336 US

**Delivered To:**

Ticket Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
07/25/22	010.RS-DGA	Resale-Dense Graded Aggregate Base	203019030	24.63	TON	15.25 E	375.61	0.00	0.00	375.61
<b>Total Invoice:</b>		24.63 TON					<b>375.61</b>	<b>0.00</b>	<b>0.00</b>	<b>375.61</b>

Payment Type: On Account



<b>ACCOUNT NUMBER</b> 199347	<b>INVOICE NUMBER</b> 583576
<b>CUSTOMER NAME</b> Estill Co BOE	<b>INVOICE DUE DATE</b> 08/24/22
	<b>INVOICE AMOUNT</b> 375.61

**AMOUNT PAID**  
 \$ \_\_\_\_\_  
 TO ENSURE PROPER CREDIT  
 TO YOUR ACCOUNT  
 PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



# INVOICE

FSI LK

Page 1

For additional products and Information - fostersupply.com

Charleston, WV  
(304) 984-3333

PO Box 488  
9374 Teays Valley Road  
Scott Depot, WV 25560  
(304) 755-8241

London, KY  
(606) 864-0216

Invoice Number: IN00643976

Customer ID: WESTIRV-TSC  
606-371-0121

Mount Clare, WV  
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY  
(877) 534-9696

**BILL TO:**

ESTILL COUNTY BOARD OF EDUCATION C/O TRI-STATE CON:  
1305 ARGILLINE ROAD  
FLATWOODS, KY 41139  
US

**SHIP TO:**

ESTILL COUNTY BOARD OF EDUCATION C/O TRI-STATE CON:  
155 RIVERVIEW ROAD  
WEST IRVINE, KY 40336  
DAN BARTLETT 606-371-0121  
MIKE WHEELER - 606-232-0350  
WEST IRVINE ELEMENTARY SCHOOL

Date		Ship Via	Ship Date		Terms	
6/21/2022		FOSTER	6/21/2022		Net 30 Days	
PO Number		Order Date	Salesperson		Shipment Number	Order Number
2143-05		6/21/2022	ANTHONY		SH00644136	ORD00595991
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
1	1	0	NSTK-MANHOLES PURCHA	DS-7 4" PERF PIPE HEADWALL	520.00	520.00

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

<b>Subtotal</b>	<b>520.00</b>
<b>Total sales tax</b>	<b>0.00</b>
<b>Total amount</b>	<b>520.00</b>



# INVOICE

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Page 1

For additional products and Information - fostersupply.com

Charleston, WV  
(304) 984-3333

PO Box 488  
9374 Teays Valley Road  
**Scott Depot, WV 25560**  
**(304) 755-8241**

London, KY  
(606) 864-0216

Invoice Number: IN00643531

Mount Clare, WV  
(304) 326-0195

**Toll Free (800) 999-3787**

Harrodsburg, KY  
(877) 534-9696

Customer ID: WESTIRV-TSC  
606-371-0121

**BILL TO:**

**SHIP TO:**

ESTILL COUNTY BOARD OF EDUCATION C/O TRI-STATE CON:  
1305 ARGILLINE ROAD  
FLATWOODS, KY 41139  
US

ESTILL COUNTY BOARD OF EDUCATION C/O TRI-STATE CON:  
155 RIVERVIEW ROAD  
WEST IRVINE, KY 40336  
DAN BARTLETT 606-371-0121  
MIKE WHEELER - 606-232-0350  
WEST IRVINE ELEMENTARY SCHOOL

Date		Ship Via	Ship Date		Terms	
6/7/2022		FOSTER	6/7/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
2143-05			6/7/2022	ANTHONY	SH00643689	ORD00595991
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
500	500	0	FANO-GT170	SKAPS GT170 15 X 300 500 SY FABRIC	1.44	720.00
600	600	0	FASI-36100KYDOT	SILT FENCE 36"X100' KYDOT	0.42	252.00

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

<b>Subtotal</b>	<b>972.00</b>
<b>Total sales tax</b>	<b>0.00</b>
<b>Total amount</b>	<b>972.00</b>



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For additional products and Information - fostersupply.com

Charleston, WV  
(304) 984-3333

PO Box 488  
9374 Teays Valley Road  
Scott Depot, WV 25560  
(304) 755-8241

London, KY  
(606) 864-0216

Invoice Number: IN00644399

Customer ID: ESTILL-TRI

Mount Clare, WV  
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY  
(877) 534-9696

**BILL TO:**

ESTILL COUNTY BOARD OF EDUCATION C/O TRI-STATE CON:  
1305 ARGILLITE ROAD  
FLATWOODS, KY 41139  
US

**SHIP TO:**

ESTILL COUNTY BOARD OF EDUCATION C/O TRI-STATE CON:  
1305 ARGILLITE ROAD  
FLATWOODS, KY 41139  
US

Date		Ship Via	Ship Date		Terms	
7/5/2022			7/5/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
			7/5/2022	ANTHONY	SH00644559	ORD00595728
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
1	1	0	MH4B-24	DS-3 48"X24" MANHOLE BASE	450.92	450.92
1	1	0	MH4F-TOP	DS-3 MANHOLE FLAT TOP 48"	206.13	206.13
1	1	0	MH4B-18	DS-5 48"X18" MANHOLE BASE	361.04	361.04
1	1	0	MH4C-24	DS-5 MH CONE TOP 24"	296.01	296.01
4	4	0	FRGR-7FRAME	MC-350 FRAME 7"	263.24	1,052.96
4	4	0	FRGR-7FRAME COVER S	MC-260/350 STORM COVER	172.40	689.60
500	500	0	FANO-GT170	SKAPS GT170 15 X 300 500 SY FABRIC	1.44	720.00
6	6	0	PCPB-6FS	PARKING BLOCK 6' W/FORK SLOT	45.33	271.98
12	12	0	REIN-GS4818	GRADE STAKES #4 18" LONG	0.96	11.52
1	1	0	CONC-CP2010010	20X100 10MIL CLEAR POLY	156.16	156.16
1	1	0	DELF-1	DELIVERY FEE PRECAST	1,030.40	1,030.40

Pay only DPO Balance  
of \$4,113.12

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

<b>Subtotal</b>	<b>5,246.72</b>
<b>Total sales tax</b>	<b>0.00</b>
<b>Total amount</b>	<b>5,246.72</b>



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For additional products and Information - fostersupply.com

Charleston, WV  
(304) 984-3333

PO Box 488  
9374 Teays Valley Road  
Scott Depot, WV 25560  
(304) 755-8241

London, KY  
(606) 864-0216

Invoice Number: IN00644480

Customer ID: ESTILL-TRI

Mount Clare, WV  
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY  
(877) 534-9696

**BILL TO:**

ESTILL COUNTY BOARD OF EDUCATION C/O TRI-STATE CON:  
1305 ARGILLITE ROAD  
FLATWOODS, KY 41139  
US

**SHIP TO:**

ESTILL COUNTY BOARD OF EDUCATION C/O TRI-STATE CON:  
1305 ARGILLITE ROAD  
FLATWOODS, KY 41139  
US

Date		Ship Via	Ship Date		Terms	
7/7/2022			7/7/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
			7/7/2022	ANTHONY	SH00644640	ORD00595728
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
1	1	0	NSTK-HARCOPRODUCTS	DS-1 18" HARCO PVC DRAIN BASIN W/LID I	1,404.39	1,404.39
1	1	0	NSTK-HARCOPRODUCTS	DS-6 18" HARCO PVC DRAIN BASIN W/LID I	1,404.39	1,404.39
1	1	0	DELV-1	DELIVERY FEE HARCO PVC DRAIN DELIVE	308.00	308.00

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

<b>Subtotal</b>	<b>3,116.78</b>
<b>Total sales tax</b>	<b>0.00</b>
<b>Total amount</b>	<b>3,116.78</b>





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Page 1

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Charleston, WV  
(304) 984-3333

PO Box 488  
9374 Teays Valley Road  
**Scott Depot, WV 25560**  
**(304) 755-8241**

London, KY  
(606) 864-0216

Invoice Number: IN00644931

Customer ID: WESTIRV-TSC  
606-371-0121

Mount Clare, WV  
(304) 326-0195

**Toll Free (800) 999-3787**

Harrodsburg, KY  
(877) 534-9696

**BILL TO:**

**SHIP TO:**

ESTILL COUNTY BOARD OF EDUCATION C/O TRI-STATE CON:  
1305 ARGILLINE ROAD  
FLATWOODS, KY 41139  
US

ESTILL COUNTY BOARD OF EDUCATION C/O TRI-STATE CON:  
155 RIVERVIEW ROAD  
WEST IRVINE, KY 40336  
DAN BARTLETT 606-371-0121  
MIKE WHEELER - 606-232-0350  
WEST IRVINE ELEMENTARY SCHOOL

Date		Ship Via	Ship Date		Terms	
7/21/2022		FOSTER	7/21/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
2143-05			7/21/2022	ANTHONY	SH00645092	ORD00595991
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
200	200	0	CPPI-8X20NEAT	8"X20' HDPE PIPE NEAT M294	6.75	1,350.00
40	20	20	CPPI-0420HVNDWW	4"X20' HDPE HAVILAND BELLED DOUBLE V	1.84	36.80
200	200	0	CPPI-04100P	4"X100' CPP PERFORATED	0.83	166.00

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

<b>Subtotal</b>	<b>1,552.80</b>
<b>Total sales tax</b>	<b>0.00</b>
<b>Total amount</b>	<b>1,552.80</b>





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For additional products and Information - fostersupply.com

Charleston, WV  
(304) 984-3333

PO Box 488  
9374 Teays Valley Road  
Scott Depot, WV 25560  
(304) 755-8241

London, KY  
(606) 864-0216

Invoice Number: IN00644939

Customer ID: ESTILL-TRI

Mount Clare, WV  
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY  
(877) 534-9696

**BILL TO:**

ESTILL COUNTY BOARD OF EDUCATION C/O TRI-STATE CON:  
1305 ARGILLITE ROAD  
FLATWOODS, KY 41139  
US

**SHIP TO:**

ESTILL COUNTY BOARD OF EDUCATION C/O TRI-STATE CON:  
1305 ARGILLITE ROAD  
FLATWOODS, KY 41139  
US

Date		Ship Via	Ship Date		Terms	
7/21/2022			7/21/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number
			7/21/2022	ANTHONY	SH00645100	ORD00595728
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
1	1	0	MH4B-36	DS-2 48"X34" MANHOLE BASE	809.60	809.60
1	1	0	MH4R-36	DS-2 MANHOLE RISER 48 X 36	0.00	0.00
1	1	0	MH4F-TOP	DS-2 MANHOLE FLAT TOP 48"	0.00	0.00
1	1	0	MH4B-36	DS-4 48"X36" MANHOLE BASE	473.79	473.79
1	1	0	MH4F-TOP	DS-4 MANHOLE FLAT TOP 48"	229.42	229.42
1	1	0	DELF-1	DELIVERY FEE	392.00	392.00
				ALL MATERIAL ON QUOTE IS SUBJECT TO ENGINEERS APPROVAL MANHOLE PRICING DOES NOT INCLUDE ANY COATINGS, CASTINGS, OR ADMIXTURES. DS-1 AND DS-6 QUOTED AS OVC DRAIN BASINS AS THE HEIGHTS ARE TOO SHALLOW FOR IN LINE DRAINS.		

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

<b>Subtotal</b>	<b>1,904.81</b>
<b>Total sales tax</b>	
<b>Total amount</b>	<b>1,904.81</b>



**INVOICE**

FSI LK ✓

Page 1

For additional products and information - fostersupply.com

Charleston, WV  
(304) 984-3333

PO Box 488  
9374 Teays Valley Road  
Scott Depot, WV 25560  
(304) 755-8241

London, KY  
(606) 864-0216

Invoice Number: IN00644940

Customer ID: WESTIRV-TSC  
606-371-0121

Mount Clare, WV  
(304) 326-0195

Toll Free (800) 999-3787

Harrodsburg, KY  
(877) 534-9696

**BILL TO:**

**SHIP TO:**

ESTILL COUNTY BOARD OF EDUCATION C/O TRI-STATE CON:  
1305 ARGILLINE ROAD  
FLATWOODS, KY 41139  
US

ESTILL COUNTY BOARD OF EDUCATION C/O TRI-STATE CON:  
1305 ARGILLINE ROAD  
FLATWOODS, KY 41139  
US

Date		Ship Via		Ship Date		Terms	
7/21/2022				7/21/2022		Net 30 Days	
PO Number			Order Date	Salesperson	Shipment Number	Order Number	
			7/21/2022	ANTHONY	SH00645101		
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description		Price	Extended
40	40	0	CPPI-4X20DWNEAT	4"X20' DOUBLE WALL NEAT HDPE PIPE		2.32	92.80

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

<b>Subtotal</b>	<b>92.80</b>
<b>Total sales tax</b>	<b>0.00</b>
<b>Total amount</b>	<b>92.80</b>

ORIGINAL

#2

\$12,272.31

TRISTATE ENTERPRISE  
1305 Argillite Road, Flatwoods, KY 41

\$12,272.31

\$0.00

06-836-2534

### Schedule of Values

DPO SUMMARY- West Irvine Paving: Estill Co BoE

PROJECT # 22-178

#### MATERIALS RECEIVED

DPO NUMBER	DESCRIPTION	DPO AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE	TOTAL TO DATE	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
2143-01	DGA Aggregate Material (Hinkle)	\$33,750.00	\$375.61	\$2,656.26	\$3,031.87	9%	\$30,718.13	
2143-02	Asphalt (Hinkle)	\$60,000.00		\$0.00	\$0.00	0%	\$60,000.00	
2143-03	Concrete (Concrete Materials Co)	\$10,175.00		\$4,215.00	\$4,215.00	41%	\$5,960.00	
2143-04	Lights (State Electric Supply)	\$6,643.00		\$0.00	\$0.00	0%	\$6,643.00	
2143-05	Pipe, Drainage, Manholes (Foster)	\$12,272.31	<del>\$9,017.01</del>	\$0.00	<del>\$9,017.01</del>	73%	<del>\$3,255.30</del>	
					\$0.00	#NUM!	\$0.00	
					\$0.00	#NUM!	\$0.00	
					\$0.00	#NUM!	\$0.00	
					\$0.00	#NUM!	\$0.00	
					\$0.00	#NUM!	\$0.00	
					\$0.00	#NUM!	\$0.00	
					\$0.00	#NUM!	\$0.00	
<b>GRAND TOTALS</b>		\$122,840.31	<del>\$9,392.62</del>	\$6,871.26	<del>\$16,263.88</del>	13%	<del>\$106,576.43</del>	

\$12,647.92

I hereby guarantee and warrant to the owner that all materials listed in the breakdown above 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 condition.  
 I thusly accept responsibility for care, custody, and control of these materials.

\$103,321.13

\$19,519.18

By [Signature]

Date 8/15/22

SWORN AND SUBSCRIBED before me on this 15<sup>th</sup> day of August 2022

STATE OF Kentucky

NOTARY PUBLIC Michelle Sackett

MY COMMISSION EXPIRES April 30, 2024





**INVOICE**

**REMIT PAYMENT TO:**  
 Hinkle Contracting Co LLC  
 Lockbox 742652  
 Atlanta, GA 30374-2652  
 855-625-8438

**Invoice #:** 584729  
**Date:** 08/3/22  
**Customer No:** 199347  
**Order ID #:**  
**PO #:** TRI STATE CONSTRUCTI

1 of 1

Pay Terms Net 30 Days

**Sold To:** Estill Co BOE  
 PO Box 930  
 Irvine, KY 40336 US

**Delivered To:**

*West Irvine Paris*

Ticket Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
08/3/22	010.RS-DGA	Resale-Dense Graded Aggregate Base	203019060	25.39	TON	15.25 E	387.20	0.00	0.00	387.20
<b>Total Invoice:</b>		25.39 TON					<b>387.20</b>	<b>0.00</b>	<b>0.00</b>	<b>387.20</b>

Payment Type: On Account



<b>ACCOUNT NUMBER</b> 199347	<b>INVOICE NUMBER</b> 584729
<b>CUSTOMER NAME</b> Estill Co BOE	<b>INVOICE DUE DATE</b> 09/02/22
	<b>INVOICE AMOUNT</b> 387.20

**AMOUNT PAID**  
 \$ \_\_\_\_\_  
 TO ENSURE PROPER CREDIT  
 TO YOUR ACCOUNT  
 PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



Contracting Company, LLC

# INVOICE

**REMIT PAYMENT TO:**  
 Hinkle Contracting Co LLC  
 Lockbox 742652  
 Atlanta, GA 30374-2652  
 855-625-8438

**Invoice #:** 585538  
**Date:** 08/9/22  
**Customer No:** 199347  
**Order ID #:**  
**PO #:** TRI STATE CONSTRUCTI  
 1 of 1

Pay Terms Net 30 Days

**Sold To:** Estill Co BOE  
 PO Box 930  
 Irvine, KY 40336 US

Delivered To:

Ticket Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
08/9/22	010.RS-DGA	Resale-Dense Graded Aggregate Base	203019083	25.71	TON	15.25 E	392.08	0.00	0.00	392.08
		<b>Total Invoice:</b>		25.71	TON		<b>392.08</b>	<b>0.00</b>	<b>0.00</b>	<b>392.08</b>

Payment Type: On Account



Contracting Company, LLC

<b>ACCOUNT NUMBER</b> 199347	<b>INVOICE NUMBER</b> 585538
<b>CUSTOMER NAME</b> Estill Co BOE	<b>INVOICE DUE DATE</b> 09/08/22
	<b>INVOICE AMOUNT</b> 392.08

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

**AMOUNT PAID**

\$ \_\_\_\_\_

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID



Contracting Company, LLC

# INVOICE

**REMIT PAYMENT TO:**  
 Hinkle Contracting Co LLC  
 Lockbox 742652  
 Atlanta, GA 30374-2652  
 855-625-8438

**Invoice #:** 585841  
**Date:** 08/11/22  
**Customer No:** 199347  
**Order ID #:**  
**PO #:** TRI STATE CONSTRUCTI

Pay Terms Net 30 Days

**Sold To:** Estill Co BOE  
 PO Box 930  
 Irvine, KY 40336 US

**Delivered To:**

1 of 1

Ticket Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
08/11/22	010.RS-DGA	Resale-Dense Graded Aggregate Base	203019113	24.34	TON	15.25 E	371.19	0.00	0.00	371.19
08/11/22	010.RS-DGA	Resale-Dense Graded Aggregate Base	203019118	23.72	TON	15.25 E	361.73	0.00	0.00	361.73
08/11/22	010.RS-DGA	Resale-Dense Graded Aggregate Base	203019122	24.41	TON	15.25 E	372.25	0.00	0.00	372.25
08/11/22	010.RS-DGA	Resale-Dense Graded Aggregate Base	203019131	25.43	TON	15.25 E	387.81	0.00	0.00	387.81
08/11/22	010.RS-DGA	Resale-Dense Graded Aggregate Base	203019147	25.18	TON	15.25 E	384.00	0.00	0.00	384.00
<b>Total Invoice:</b>		123.08 TON					<b>1,876.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,876.98</b>

Payment Type: On Account



Contracting Company, LLC

<b>ACCOUNT NUMBER</b> 199347	<b>INVOICE NUMBER</b> 585841
<b>CUSTOMER NAME</b> Estill Co BOE	<b>INVOICE DUE DATE</b> 09/10/22
	<b>INVOICE AMOUNT</b> 1,876.98

**AMOUNT PAID**

\$ \_\_\_\_\_

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



CONCRETE MATERIALS CO, LLC  
106 INDUSTRY RD, RICHMOND KY, 40475  
PH: (859-623-4238)



**CUST:** TRI STATE CONSTRUCTION LLC  
1305 ARGILLITE RD  
FLATWOODS KY 41139

**SHIP:** TRISTATE CON  
WEST IRVINE SCHOOL

INVOICE#	TERMS	TICKET#	CUST#	TRUCK#	DRIVER	INVOICE DATE
961	2% 10th Net 30	961	22740	40 -	JAMES F	08/03/22
4051.31	10.00	4000 PSI SPEC MIX			150.000 CY	1500.00
FUEL.31	1.00	FUEL SURCHARGE			30.000 EA	30.00

**CUSTOMER PO# 2143-03**

**SUB-TOTAL** 1530.00  
**TAX** 0.00  
**TOTAL** 1530.00





CONCRETE MATERIALS CO, LLC  
106 INDUSTRY RD, RICHMOND KY, 40475  
PH: (859-623-4238)

**CUST:** TRI STATE CONSTRUCTION LLC  
1305 ARGILLITE RD  
FLATWOODS KY 41139

**SHIP:** TRI STATE CON  
WEST IRVINE ELE

INVOICE#	TERMS	TICKET#	CUST#	TRUCK#	DRIVER	INVOICE DATE
965	2% 10th Net 30	965	22740	40 -	JAMES F	08/08/22
4051.31	10.00	4000 PSI SPEC MIX			150.000 CY	1500.00
FUEL.31	1.00	FUEL SURCHARGE			30.000 EA	30.00

**CUSTOMER PO# 2143-03**

**SUB-TOTAL** 1530.00  
**TAX** 0.00  
**TOTAL** 1530.00



CONCRETE MATERIALS CO, LLC  
106 INDUSTRY RD, RICHMOND KY, 40475  
PH: (859-623-4238)

**CUST:** TRI STATE CONSTRUCTION LLC  
1305 ARGILLITE RD  
FLATWOODS KY 41139

**SHIP:** TRI STATE CON  
WEST IRVINE ELE

INVOICE#	TERMS	TICKET#	CUST#	TRUCK#	DRIVER	INVOICE DATE
966	2% 10th Net 30	966	22740	40 -	JAMES F	08/08/22
4051.31	7.50	4000 PSI SPEC MIX			150.000 CY	1125.00
FUEL.31	1.00	FUEL SURCHARGE			30.000 EA	30.00

**CUSTOMER PO# 2143-03**

**SUB-TOTAL** 1155.00  
**TAX** 0.00  
**TOTAL** 1155.00

\$5,960.00

TRISTATE ENTERPRISE  
1305 Argillite Road, Flatwoods, KY 41139

\$0.00 \$0.00

606-836-2534

### Schedule of Values

DPO SUMMARY- West Irvine Paving: Estill Co BoE

PROJECT # 22-178

\$33,374.39

#### MATERIALS RECEIVED

DPO NUMBER	DESCRIPTION	DPO AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE	TOTAL TO DATE	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
2143-01	DGA Aggregate Material (Hinkle)	\$33,750.00	\$375.61	<del>\$33,374.39</del>	\$33,750.00	100%	<del>\$0.00</del>	\$60,000.00
2143-02	Asphalt (Hinkle)	\$60,000.00		<del>\$60,000.00</del>	\$60,000.00	100%	<del>\$0.00</del>	
2143-03	Concrete (Concrete Materials Co)	\$10,175.00	\$4,215.00	<del>\$10,175.00</del>	\$10,175.00	100%	<del>\$0.00</del>	
2143-04	Lights (State Electric Supply)	\$6,643.00		\$6,643.00	\$6,643.00	100%	\$0.00	
2143-05	Pipe, Drainage, Manholes (Foster)	\$12,272.31	<del>-\$13,405.91</del>		<del>-\$13,405.91</del>	109%	<del>-\$1,133.60</del>	\$0.00
					\$0.00	#NUM!	\$0.00	\$0.00
					\$0.00	#NUM!	\$0.00	
					\$0.00	#NUM!	\$0.00	
					\$0.00	#NUM!	\$0.00	
					\$0.00	#NUM!	\$0.00	
					\$0.00	#NUM!	\$0.00	
<b>GRAND TOTALS</b>		\$122,840.31	\$13,781.52	\$110,192.39	\$123,973.91	101%	-\$1,133.60	

I hereby guarantee and warrant to the owner that all materials listed in the breakdown above 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 condition.  
 I thusly accept responsibility for care, custody, and control of these materials.

By Michael Hinkle \$12,272.31

Date 9/30/22

SWORN AND SUBSCRIBED before me on this 30th

STATE OF Kentucky

NOTARY PUBLIC Michelle Jackett

MY COMMISSION EXPIRES April 30, 2024





**STATE ELECTRIC  
SUPPLY Co.**  
CUSTOMER FOCUSED. QUALITY DRIVEN

Local (304) 523-7491 Toll Free (800) 624-3417 Fax (304) 528-0243  
State Electric Supply Company  
2010 2nd Avenue  
PO Box 5397  
Huntington, WV 25703



**INVOICE**

CUST #	INVOICE DATE	INVOICE NUMBER
506514	08/31/22	16130634-00
P.O. NO.		PAGE #:
C7575		1 of 1
Freight PPD Allow		

**Remit To: State Electric Supply Company**  
**P O Box 890889**  
**Charlotte, NC 28289-0889**

BILL TO:

SHIP TO:

TRI-STATE CONSTRUCTION LLC  
1305 ARGILLITE ROAD  
FLATWOODS, KY 41139-1102

WEST IRVINE INTERMEDIATE SCHOO  
C/O TRI STATE CONSTRUCTION  
155 RIVERVIEW ROAD  
IRVINE, KY 40336

INSTRUCTIONS		SHIP POINT		SHIP VIA	
		** Drop Ship **		FedEx Frt	
SALES REP	PLACED BY	SHIPPED	TERMS		
0126	DENNIS	08/02/22	Net 30 Days		

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	MCGWESTIRVINEINTER QU #ELS-LEX22-44524-1 CONSIST OF FOLLOWING 2 - (1) GALN-SA9D-740-8-5WQ-BZ-PR (1) OA/RA1027 (1) SSS4M30SFN1XV (4) AB1 (1) TMP1 - TYPE OLF-1	1	0	1	each	7048.00	7048.00
1	Lines Total	Qty Shipped Total		1	Total		7048.00
					Taxes		<del>422.00</del>
					Invoice Total		<del>7470.00</del>

**DPO 2143-04 totals \$6,443.00. Only pay the amount of the DPO: \$6,443.00.**

**Visit Our New and Improved Home Page**

Navigating the StateElectric.com home page is now easier and more convenient than ever. Learn about the benefits of having an online account and enjoy the user-friendly features. Our improved site is focused on providing the help you need, the products you want, at a time convenient for you.

Visit <http://stateelectric.com> to enjoy the many improvements today.

Past Due invoices are subject to late charges at the rate of 1 1/2% per month (Annual 18%).  
The sale of products and services are subject to sellers standard terms and conditions of sale.  
FEIN 55-0384235

Received by:





CONCRETE MATERIALS CO, LLC  
106 INDUSTRY RD, RICHMOND KY, 40475  
PH: (859-623-4238)

**CUST:** TRI STATE CONSTRUCTION LLC  
1305 ARGILLITE RD  
FLATWOODS KY 41139

**SHIP:** TRISTATE CON  
WEST IRVINE ELEM

INVOICE#	TERMS	TICKET#	CUST#	TRUCK#	DRIVER	INVOICE DATE
1020	2% 10th Net 30	1020	22740	40 -	JAMES F	08/31/22

4051.31	10.00	4000 PSI SPEC MIX			150.000 CY	1500.00
FIBER.31	10.00	FIBER MESH			7.000 CY	70.00
FUEL.31	1.00	FUEL SURCHARGE			30.000 EA	30.00

**CUSTOMER PO# 2143-03**

**SUB-TOTAL** 1600.00  
**TAX** 0.00  
**TOTAL** 1600.00



CONCRETE MATERIALS CO, LLC  
106 INDUSTRY RD, RICHMOND KY, 40475  
PH: (859-623-4238)

**CUST:** TRI STATE CONSTRUCTION LLC  
1305 ARGILLITE RD  
FLATWOODS KY 41139

**SHIP:** TRISTATE CON  
WEST IRVINE ELEM

INVOICE#	TERMS	TICKET#	CUST#	TRUCK#	DRIVER	INVOICE DATE
1021	2% 10th Net 30	1021	22740	40 -	JAMES F	08/31/22

4051.31	10.00	4000 PSI SPEC MIX			150.000 CY	1500.00
FIBER.31	10.00	FIBER MESH			7.000 CY	70.00
FUEL.31	1.00	FUEL SURCHARGE			30.000 EA	30.00

**CUSTOMER PO# 2143-03**

**SUB-TOTAL** 1600.00  
**TAX** 0.00  
**TOTAL** 1600.00



CONCRETE MATERIALS CO, LLC  
 106 INDUSTRY RD, RICHMOND KY, 40475  
 PH: (859-623-4238)

**CUST:** TRI STATE CONSTRUCTION LLC  
 1305 ARGILLITE RD  
 FLATWOODS KY 41139

**SHIP:** TRISTATE CON  
 WEST IRVINE ELEM

INVOICE#	TERMS	TICKET#	CUST#	TRUCK#	DRIVER	INVOICE DATE
1026	2% 10th Net 30	1026	22740	40 -	JAMES F	09/02/22

4051.31	1.50	4000 PSI SPEC MIX			150.000 CY	225.00
FIBER.31	1.50	FIBER MESH			7.000 CY	10.50
FUEL.31	1.00	FUEL SURCHARGE			30.000 EA	30.00
HAUL.31	1.00	HAUL CHARGE			50.000 CY	50.00

<b>CUSTOMER PO# 2143-03</b>	<b>SUB-TOTAL</b>	315.50
	<b>TAX</b>	0.00
	<b>TOTAL</b>	315.50





CONCRETE MATERIALS CO, LLC  
106 INDUSTRY RD, RICHMOND KY, 40475  
PH: (859-623-4238)

**CUST:** TRI STATE CONSTRUCTION LLC  
1305 ARGILLITE RD  
FLATWOODS KY 41139

**SHIP:** TRISTATE CON  
WEST IRVINE ELEM

INVOICE#	TERMS	TICKET#	CUST#	TRUCK#	DRIVER	INVOICE DATE
1027	2% 10th Net 30	1027	22740	40 -	JAMES F	09/07/22
4051.31	10.00	4000 PSI SPEC MIX			150.000 CY	1500.00
FIBER.31	10.00	FIBER MESH			7.000 CY	70.00
FUEL.31	1.00	FUEL SURCHARGE			30.000 EA	30.00

CUSTOMER PO# 2143-03

**SUB-TOTAL** 1600.00  
**TAX** 0.00  
**TOTAL** 1600.00



CONCRETE MATERIALS CO, LLC  
106 INDUSTRY RD, RICHMOND KY, 40475  
PH: (859-623-4238)

**CUST:** TRI STATE CONSTRUCTION LLC  
1305 ARGILLITE RD  
FLATWOODS KY 41139

**SHIP:** TRI STATE CON  
WEST IRVINE ELEM

INVOICE#	TERMS	TICKET#	CUST#	TRUCK#	DRIVER	INVOICE DATE
991	2% 10th Net 30	991	22740	40 -	JAMES F	08/18/22
4505.31	10.00	4500 PSI CURB			150.000 CY	1500.00
FUEL.31	1.00	FUEL SURCHARGE			30.000 EA	30.00
FIBER.31	10.00	FIBER			9.000 CY	90.00

CUSTOMER PO# 2143-03

**SUB-TOTAL** 1620.00  
**TAX** 0.00  
**TOTAL** ~~1620.00~~

DPO 2143-03 Total is exceeded with this invoice. District should only pay \$844.50.