

February 15, 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 4 PO/Contract	Vendor/Contractor	Amount Approved
2143-01	Hinkle	\$28,354.49
2143-02	Hinkle	59,999.74
Total		\$88,354.23

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
ME230215-2143

Schedule of Values

DPO SUMMARY- West Irvine Paving: Estill Co BoE

PROJECT # 22-178

MATERIALS RECIEVED

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	\$3,031.87	\$28,354.49	\$31,386.36		\$2,363.64	
2143-02	Asphalt (Hinkle)	\$60,000.00		\$59,999.74	\$59,999.74		\$0.26	
2143-03	Concrete (Concrete Materials Co)	\$10,175.00	\$10,175.00		\$10,175.00	100%	\$0.00	
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	\$12,272.31		\$12,272.31	100%	\$0.00	
						#NUM!	\$0.00	
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						#NUM!	\$0.00	
GRAND TOTALS		\$122,840.31	\$32,122.18	\$88,354.23	\$120,476.41	98%	\$19,181.90	

\$2,363.90

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 *Phil Johnson*

Date 2/15/23

SWORN AND SUBSCRIBED before me on this 15th, day of February, 2023

STATE OF Kentucky

NOTARY PUBLIC Michelle Jackett

MY COMMISSION EXPIRES April 30, 2024



INVOICE



February 13, 2023

Estill County Schools
West Irvine Intermediate School
Invoice 330003C

Please find below the Crushed Stone material costs associated with DPO 2143-01.

DGA	1,773.56 tons @	\$15.25/ton	\$27,046.79
CI II Channel Lining	72.65 tons @	\$18.00/ton	\$1,307.70

Total			\$28,354.49
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Thomas A. Ralston
Vice President



February 13, 2023

Estill County Schools
West Irvine Intermediate School
Invoice 330003B

Dear Gentlemen,

Please find listed below the Asphalt material costs associated with the DPO 2143-02.

Asphalt Base	523.35 tons @ \$87.47/ton	\$45,777.42
Asphalt Surface	156.91 tons @ \$90.64/ton	\$14,222.32
Total		\$59,999.74

A handwritten signature in black ink that reads "Thomas A. Ralston". The signature is fluid and cursive, with a long horizontal stroke at the end.

Thomas A. Ralston
Vice President