

March 3, 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 6 for the Estill Springs Elementary School project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell \$ 496,770.89

TOTAL: \$ 496,770.89

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

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

| BP# | PO # | CONTRACTOR | % COMP | PAYMENT DUE |
|-----|------|-------------------------------|-----------|--------------|
| 001 | 00 | STANDAFER BUILDERS, INC. | 5.38% | \$0.00 |
| 002 | 00 | RISING SUN DEVELOPING, INC. | 44.53% | \$125,918.60 |
| 002 | 01 | THE WELLS GROUP | 91.61% | \$9,917.00 |
| 002 | 02 | NEAT STEEL | 99.22% | \$0.00 |
| 002 | 03 | SCHILLER HARDWARE | 64.49% | \$0.00 |
| 002 | 04 | ATLAS ENTERPRISES | 0.15% | \$165.00 |
| 002 | 05 | J. R. HOE | 0.00% | \$0.00 |
| 002 | 06 | FOSTER SUPPLY, INC. | 100.00% | \$0.00 |
| 002 | 07 | VULCRAFT A DIVISION OF NUCOR | 100.00% | \$35,234.00 |
| 002 | 80 | SLA ENTRPRISES, LLC | 55.19% | \$4,000.00 |
| 003 | 00 | EAST KENTUCKY MASONRY | 47.08% | \$75,852.00 |
| 003 | 01 | LEE BUILDING PRODUCTS | 98.07% | \$19,657.17 |
| 003 | 02 | BASSCO CAST STONE | 0.00% | \$0.00 |
| 003 | 03 | MILLS SUPPLY COMPANY | 0.00% | \$0.00 |
| 003 | 04 | TRIPLE CROWN CONCRETE | 72.72% | \$3,081.75 |
| 003 | 05 | INDIANA ACQUISITION 2021, LLC | 0.00% | \$0.00 |
| 004 | 00 | SOUTHEASTERN STAFFING, LLC | 26.21% | \$16,650.00 |
| 004 | 01 | METAL PANEL SYSTEMS, INC. | 7.55% | \$2,403.00 |
| 005 | 00 | ELLIOTT CONTRACTING, INC. | 5.51% | \$918.00 |
| 005 | 01 | ELLIOTT SUPPLY & GLASS | 28.00% | \$5,124.00 |
| 006 | 00 | BASTIN PAINTING, INC. | 0.00% | \$0.00 |
| 007 | 00 | CDI FLOORING | 0.00% | \$0.00 |
| 010 | 00 | BROWN SPRINKLER CORPORATION | 64.61% | \$5,557.50 |
| 011 | 00 | CENTRAL KENTUCKY SHEET METAL | 58.86% | \$55,350.00 |
| 011 | 01 | WINNELSON COMPANY | 28.05% | \$0.00 |
| 011 | 02 | PLUMBERS SUPPLY CO. | 100.00% | \$0.00 |
| 011 | 03 | AIR EQUIPMENT COMPANY | 46.56% | \$41,900.00 |
| 011 | 04 | AIR MECHANICAL SALES | 0.00% | \$0.00 |
| 012 | 00 | BABCON, INC. | 61.13% | \$50,940.00 |
| 012 | 01 | ALL-PHASE ELECTRIC SUPPLY | 73.33% | \$17,679.04 |
| 012 | 02 | ECKART, LLC | 15.88% | \$0.00 |
| 012 | 03 | NEWTECH SYSTEMS, INC. | 0.00% | \$0.00 |
| 012 | 04 | REXEL USA, INC. | 16.28% | \$173.92 |
| 100 | 00 | CODELL CONSTRUCTION CO. | 54.63% | \$26,249.91 |

TOTAL PAYMENT REQUEST \$496,770.89

Estill Springs Elementary

March 3, 2023

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO:6

| BID DIV | PO # | CONTRACTOR | CONTRACT AMOUNT | BILLED TO DATE | RETAINED TO DATE | NET TO DATE | CONTRACT BALANCE | COMP |
|---------|------|-------------------------------|--------------------|-------------------|---------------------|----------------|---------------------|---------|
| 001 | 00 | STANDAFER BUILDERS, INC. | \$390,000.00 | \$21,000.00 | \$2,100.00 | \$18,900.00 | \$371,100.00 | 5.38% |
| 002 | 00 | RISING SUN DEVELOPING, INC. | \$1,503,420.17 | \$669,421.79 | \$66,942.17 | \$602,479.62 | \$900,940.55 | 44.53% |
| 002 | 01 | THE WELLS GROUP | \$48,000.00 | \$43,973.00 | \$0.00 | \$43,973.00 | \$4,027.00 | 91.61% |
| 002 | 02 | NEAT STEEL | \$17,000.00 | \$16,867.84 | \$0.00 | \$16,867.84 | \$132.16 | 99.22% |
| 002 | 03 | SCHILLER HARDWARE | \$51,625.00 | \$33,292.00 | \$0.00 | \$33,292.00 | \$18,333.00 | 64.49% |
| 002 | 04 | ATLAS ENTERPRISES | \$111,844.00 | \$165.00 | \$0.00 | \$165.00 | \$111,679.00 | 0.15% |
| 002 | 05 | J. R. HOE | \$36,494.00 | \$0.00 | \$0.00 | \$0.00 | \$36,494.00 | 0.00% |
| 002 | 06 | FOSTER SUPPLY, INC. | \$66,480.00 | \$66,480.00 | \$0.00 | \$66,480.00 | \$0.00 | 100.00% |
| 002 | 07 | VULCRAFT A DIVISION OF NUCOR | \$35,234.00 | \$35,234.00 | \$0.00 | \$35,234.00 | \$0.00 | 100.00% |
| 002 | 08 | SLA ENTRPRISES, LLC | \$16,671.00 | \$9,200.00 | \$0.00 | \$9,200.00 | \$7,471.00 | 55.19% |
| 003 | 00 | EAST KENTUCKY MASONRY | \$309,455.42 | \$145,679.26 | \$14,567.93 | \$131,111.33 | \$178,344.09 | 47.08% |
| 003 | 01 | LEE BUILDING PRODUCTS | \$41,688.58 | \$40,884.93 | \$0.00 | \$40,884.93 | \$803.65 | 98.07% |
| 003 | 02 | BASSCO CAST STONE | \$7,980.00 | \$0.00 | \$0.00 | \$0.00 | \$7,980.00 | 0.00% |
| 003 | 03 | MILLS SUPPLY COMPANY | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 003 | 04 | TRIPLE CROWN CONCRETE | \$6,615.00 | \$4,810.75 | \$0.00 | \$4,810.75 | \$1,804.25 | 72.72% |
| 003 | 05 | INDIANA ACQUISITION 2021, LLC | \$5,111.00 | \$0.00 | \$0.00 | \$0.00 | \$5,111.00 | 0.00% |
| 004 | 00 | SOUTHEASTERN STAFFING, LLC | \$70,588.00 | \$18,500.00 | \$1,850.00 | \$16,650.00 | \$53,938.00 | 26.21% |
| 004 | 01 | METAL PANEL SYSTEMS, INC. | \$31,822.00 | \$2,403.00 | \$0.00 | \$2,403.00 | \$29,419.00 | 7.55% |
| 005 | 00 | ELLIOTT CONTRACTING, INC. | \$18,500.00 | \$1,020.00 | \$102.00 | \$918.00 | \$17,582.00 | 5.51% |
| 005 | 01 | ELLIOTT SUPPLY & GLASS | \$18,300.00 | \$5,124.00 | \$0.00 | \$5,124.00 | \$13,176.00 | 28.00% |
| 006 | 00 | BASTIN PAINTING, INC. | \$5,810.00 | \$0.00 | \$0.00 | \$0.00 | \$5,810.00 | 0.00% |
| 007 | 00 | CDI FLOORING | \$10,827.00 | \$0.00 | \$0.00 | \$0.00 | \$10,827.00 | 0.00% |
| 010 | 00 | BROWN SPRINKLER CORPORATION | \$153,500.00 | \$99,175.00 | \$9,917.50 | \$89,257.50 | \$64,242.50 | 64.61% |
| 011 | 00 | CENTRAL KENTUCKY SHEET METAL | \$429,800.00 | \$253,000.00 | \$25,300.00 | \$227,700.00 | \$202,100.00 | 58.86% |

Estill Springs Elementary March 3, 2023 CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO:6

| 00 00 CODE | |)12 04 REXE | 12 03 NEWT |)12 02 ECKAF |)12 01 ALL-PI |)12 00 BABC |)11 04 AIR MI |)11 03 AIR EC |)11 02 PLUMI | 011 01 WINNE | 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 | RACTOR |
| | \$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 | CONTRACT AMOUNT |
| | \$147,625.97 | \$1,627.71 | \$0.00 | \$4,154.27 | \$92,241.46 | \$269,300.00 | \$0.00 | \$41,900.00 | \$15,000.00 | \$4,207.12 | BILLED TO DATE |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | RETAINED TO DATE |
| | \$147,625.97 | \$1,627.71 | \$0.00 | \$4,154.27 | \$92,241.46 | \$242,370.00 | \$0.00 | \$41,900.00 | \$15,000.00 | \$4,207.12 | NET TO DATE |
| | \$122,591.84 | \$8,372.29 | \$31,500.00 | \$22,010.73 | \$33,548.54 | \$198,175.00 | \$16,100.00 | \$48,100.00 | \$0.00 | \$10,792.88 | CONTRACT BALANCE |
| | 54.63% | 16.28% | 0.00% | 15.88% | 73.33% | 61.13% | 0.00% | 46.56% | \$0.00 100.00% | 28.05% | % COMP |

AIA Type Document
Application and Certification for Payment

| light are without biglionice to any | riamed herein, issuance, indyritein and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. | | 0.00 | NET CHANGES by Change Order |
|--|---|---|---------------------------------------|--|
| ED is payable only to the Contractor | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor | 0.00 | 0.00 | TOTALS |
| Date 2/16/23 | ARCHITECT: JULY M. MM. D. | 0.00 | 0.00 | Total approved this Month |
| Date: 2/16/23 | By D. | 0.00 | 0.00 | Total changes approved in previous months by Owner |
| unt applied. Initial all figures on this d to conform to the amount certified.) | (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 to the amount certified.) | DEDUCTIONS | ADDITIONS | CHANGE ORDER SUMMARY |
| \$ 125918, WO | AMOUNT CERTIFIED | | \$ 847,223.37 | (Line 3 less Line 6) |
| ontractor is entitled to payment of the | is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. | 125 918.67() | APPROVED \$ | 8. CURRENT PAYMENT DUE |
| e Contract Occuments, based on on-site observations and the data comprising the Construction Manager and Architect certifies to owner that to the best of mation and belief the Work has progressed as indicated the quality of the work | In Accordance with the Contract Occuments, 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 quality of the work | 5 | R PAYMENT \$ | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) |
| WEALTH CHAIN | CERTIFICATE FOR PAYMENT | | | (Line 4 less Line 5 Total) |
| THE PARTY OF WALL | My Commission Expires: 8 25 | 602,479.63 | ₩ | 6. TOTAL EARNED LESS RETAINAGE |
| DI PUBLIC LICK | & Staller | 66,942.157 | \$ | Total retainage (Line 5a + 5b) |
| 2043 | Subscribed and Sworn to before me this Ditt | 0.00 | \$ | b. 000% of Stored Material |
| DOOR R. FULLO | State of: KY County of: Fayette | 7 | \$ 66,942.18 | 5. RETAINAGE: a 10.00 % of Completed Work |
| Date: Z, G. VS | | 659,421.79 | DDATE . \$ | 4. TOTAL COMPLETED AND STORED TO DATE |
| 4 | | 1,449,703.00 | 2)\$ | 3. CONTRACT SUM TO DATE (Line 1 + 2). |
| | CONTRACTOR: Rising Sun Developing Company | 0.00 | 49 | 2. Net Change by Change Orders |
| | | 1,449,703.00 | · · · · · · · · · · · · · · · · · · · | 1. ORIGINAL CONTRACT SUM |
| Contractor's knowledge, information and seen completed in accordance with the le Contractor for Work for which previous at 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 pald 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. | 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 |
| | | VIA CONSTRUCTION MANAGER: | | |
| MANAGER _ARCHITECT _CONTRACTOR | ARCHITECT'S PROJECT NO: | | oping Company ive #110 509 | FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 |
| OWNER CONSTRUCTION | PERIOD TO: 2/16/2023 | | | |
| DISTRIBUTION | NY APPLICATION NO: 6 | PROJECT: Estill Springs Elementary | | TO (OWNER): Estill County Board of Edu |
| Page 1 of 9 | or Payment | Application and Certification for Payment | | |

| | | | : | | | | | | rage 2 or 9 |
|-----------|--|-----------|------------------------------------|--------------------------|--------|--|------------|-----------------------|-------------------------------------|
| TO (OWNER | TO (OWNER): Estill County Board of Edu | | PROJECT: Estill Springs Elementary | prings Elementary | | APPLICATION NO: 6 PERIOD TO: 2/16/2023 | 2023 | DIS TO: _ O\ | DISTRIBUTION TO: OWNER CONSTRUCTION |
| FROM (CON | FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 | npany | | | | ARCHITECT'S PROJECT NO: | | - 1 C: <u>A:</u> 8 | 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 | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED | COMPLETED | % | BALANCE | RETAINAGE |
| - | site concrete demo | 17,468.00 | 17,468 00 | 0.00 | 0.00 | 17,468.00 | 100.00 | 0.00 | 1,746 80 |
| 2 | site asphalt demo | 10,984.00 | 5,492.00 | 0.00 | 0.00 | 5,492.00 | 50.00 | 5,492.00 | 549.20 |
| ω | storm line demo | 4,368.00 | 2,620.80 | 655.20 | 0.00 | 3,276.00 | 75.00 | 1.092.00 | 327.60 |
| 4 | storm structure demo | 500.00 | 300.00 | 75.00 | 0.00 | 375.00 | 75.00 | 125.00 | 37.50 |
| On | pipe bollards demo | 400.00 | 400.00 | 0,00 | 0.00 | 400.00 | 100.00 | 0.00 | 40.00 |
| O | canopy demo | 2,242.50 | 2,242.50 | 0.00 | 0.00 | 2,242.50 | 100.00 | 0.00 | 224.25 |
| 7 | gravel pavement demo | 2,920.00 | 1,898.00 | 0.00 | 0.00 | 1,898,00 | 65.00 | 1,022.00 | 189.80 |
| 00 | foundation labor | 25,000.00 | 25,000 00 | 0.00 | 0.00 | 25,000.00 | 100 00 | 0.00 | 2,500.00 |
| 9 | "4"" sog" (abor | 12.00 | 12.00 | 0.00 | 0.00 | 12 00 | 100.00 | 0 00 | 1 20 |
| = | stone | 950.00 | 950.00 | 0.00 | 0.00 | 950.00 | 100.00 | 0.00 | 95.00 |
| 12 | stone labor | 550.00 | 550.00 | 0.00 | 0.00 | 550 00 | 100.00 | 0.00 | 55.00 |
| 14 | "4"" mezz" labor | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000 00 | 100 00 | 0 00 | 300.00 |
| 16 | "4" sidewalk over 4" stone" | 41,745.00 | 0.00 | 0.00 | 0 00 | 0 00 | 0.00 | 41,745 00 | 0.00 |
| 17 | stone | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| 18 | stone labor | 2,900 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 00 | 2,900.00 | 0.00 |
| 19 | Step treads labor | 8,850.00 | 0 00 | 8,850.00 | 0.00 | 8,850.00 | 100.00 | 0.00 | 885.00 |
| 20 | "4" concrete over 4" stone | 5,500.01 | 5,500 01 | 0.00 | 0.00 | 5,500.01 | 100.00 | 0.00 | 550.00 |
| 21 | stone labor | 1,225 00 | 1.225.00 | 0.00 | 0.00 | 1,225.00 | 100.00 | 0.00 | 122.50 |
| 22 | header curb labor | 5,500.01 | 0.00 | 1 375.00 | 0.00 | 1,375.00 | 25.00 | 4,125.01 | 137.50 |
| 23 | "6"" wide flush header curb" | 4,500.01 | 0 00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.01 | 0.00 |
| 24 | retaining wall footer labor | 8,700.01 | 8.700.01 | 0.00 | 0.00 | 8,700.01 | 100.00 | 0.00 | 870.00 |

| | | | | | | | | | rage o or a |
|----------|--|-----------|------------------------------------|-----------------------|--------------------|--|------------|---------------------|-------------------------------------|
| INMO) OT | TO (OWNER): Estill County Board of Edu | | PROJECT: Estill Springs Elementary | prings Elementary | | APPLICATION NO: 6 PERIOD TO: 2/16/2023 | 2023 | DIS: TO: _ ON | DISTRIBUTION TO: OWNER CONSTRUCTION |
| FROM (CC | FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 | mpany | | | | ARCHITECT'S PROJECT NO: | | L t AF | MANAGER _ARCHITECT _CONTRACTOR |
| | | | VIA CONSTRUCTION MANAGER: | ON MANAGER: | | | | | |
| CONTRAC | CONTRACT FOR: General Trades | | VIA ARCHITECT: | Ross Tarrant | | CONTRACT DATE: 9/6/2022 | : 9/6/2022 | | |
| ITEM | DESCRIPTION | SCHEDULE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED | % | BALANCE | RETAINAGE |
| 25 | retaining wall labor | 22,000.01 | 22,000.01 | 0.00 | 0 00 | 22,000.01 | 100.00 | 0.00 | 2,200.00 |
| 27 | seatwall footer labor | 4 950.01 | 0.00 | 4,950.01 | 0.00 | 4,950.01 | 100.00 | 0.00 | 495.00 |
| 28 | masonry screenwall footer | 3,150.01 | 3,150 01 | 0.00 | 0.00 | 3,150.01 | 100.00 | 0.00 | 315.00 |
| 29 | digital message sign footer | 900.01 | 0.00 | 900.01 | 0.00 | 900.01 | 100.00 | 0.00 | 90.00 |
| 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 | 3,375.00 | 0.00 | 4,275.00 | 95.00 | 225.00 | 427.50 |
| 42 | Site rebar | 3,900.01 | 3,900.01 | 0.00 | 0.00 | 3,900.01 | 100.00 | 0.00 | 390.00 |
| 43 | drum of bituminous | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 100.00 | 0.00 | 220.00 |
| 44 | bit labor | 5,500.01 | 3,850.01 | 0.00 | 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 |
| 40 | 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 |
| 54 | Concrete pumping | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 100.00 | 0.00 | 360.00 |
| 56 | steel framing labor | 9,900.01 | 0.00 | 9.900.01 | 0.00 | 9,900.01 | 100.00 | 0.00 | 990.00 |
| 57 | steel joist labor | 22,500.01 | 0.00 | 22,500.01 | 0.00 | 22,500.01 | 100.00 | 0.00 | 2,250.00 |
| 58 | Steel Decking | 18,800.01 | 0.00 | 9,400.01 | 0.00 | 9,400.01 | 50.00 | 9,400.00 | 940.00 |
| 59 | Metal Fabrication labor | 3,000.01 | 3,000,01 | 0.00 | 0.00 | 3,000.01 | 100.00 | 0.00 | 300.00 |

| | | | | | | | | | Tage 4 OF 9 |
|-----------|--|-----------|---|-----------------------------|--------------------|--|--------------|-----------|-------------------------------------|
| TO (OWNER | TO (OWNER); Estill County Board of Edu | | PROJECT: Estill Springs Elementary | prings Elementary | | APPLICATION NO: 6 PERIOD TO: 2/16/2023 | r: 6 2023 | DIS | DISTRIBUTION TO: OWNER CONSTRUCTION |
| FROM (CON | FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 | mpany | | | | ARCHITECT'S PROJECT NO: | | 0≥3 | _ 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 MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
| 60 | Pipe and Tube Railing labor | 2,500 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.01 | 0.00 |
| 61 | folding ladder labor | 3,900.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.01 | 0.00 |
| 65 | Rough Carpentry | 3 500 00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | 30.00 | 2,450.00 | 105.00 |
| 66 | wood blocking labor | 8.500.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.01 | 0.00 |
| 67 | Extenor Building Enclosure W | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 68 | Bitumnous Damproofing (as it | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 100.00 | 0.00 | 360.00 |
| 72 | Joint Sealants (acoustical an | 1,500.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.01 | 0.00 |
| 73 | Expansion Joint Covers | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 | 0.00 | 500.00 |
| 74 | exp. joint cover labor | 3,900,01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.01 | 0.00 |
| 75 | door frame labor | 9,000.01 | 4,500.01 | 3,600.00 | 0.00 | 8,100.01 | 90.00 | 900.00 | 810.00 |
| 76 | Flush Wood Doors | 8,900 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,900.01 | 0.00 |
| 77 | Access doors and frames | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 78 | Finish Hardware | 7,500.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.01 | 0.00 |
| 79 | Finish Hardware Certificate | 2,500.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.01 | 0.00 |
| 80 | Gyp Board Assemblies | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 82 | Acoustical Ceiling tile | 9,735.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,735.01 | 0.00 |
| 83 | Decorative Flake Epoxy | 6,676,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,676.00 | 0.00 |
| 84 | visua! display labor | 4,500.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.01 | 0.00 |
| 85 | Signage labor | 12,000.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.01 | 0.00 |
| 86 | Traffic Signage labor | 3,000.01 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.01 | 0.00 |
| 87 | Electronic Message Signage | 2,000.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.01 | 0.00 |

| | | | Application and C | el chication for r ay | rayment | | | | Page 5 of 9 |
|-----------|--|-------------------|------------------------------------|-----------------------|---------|----------------------------|------------|-----------|--------------------------------|
| TO (OWNER | TO (OWNER); Estill County Board of Edu | | PROJECT: Estill Springs Elementary | prings Elementary | | APPLICATION NO: 6 | 6 | Dis | DISTRIBUTION |
| | | | | | | PERIOD TO: 2/16/2023 | 2023 | <u>_</u> | OWNER CONSTRUCTION |
| FROM (CON | FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 | трапу | | | | ARCHITECT'S PROJECT NO: | | C A M | 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 |
| 88 | Toilet Compartments labor | 7,000.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.01 | 0.00 |
| 89 | Comer Guards | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8 | 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 |
| 8 | Site Clearing | 12,000.00 | 10,800.00 | 1,200.00 | 0.00 | 12,000.00 | 100.00 | 0.00 | 1,200.00 |
| 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 | 97,687.51 | 0.00 | 0.00 | 97,687.51 | 75.00 | 32,562.50 | 9,768.75 |
| 99 | fill | 37,450.01 | 28,087.51 | 0.00 | 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 | Ornamental 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 | 4,350.00 | 0,00 | 4,350.00 | 25.00 | 13,050.01 | 435.00 |
| 126 | Cleanouts and drains labor | 2,000.01 | 0.00 | 500.00 | 0.00 | 500.00 | 25.00 | 1,500.01 | 50.00 |
| 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 |

Application and Certification for Payment AIA Type Document

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: 2/16/2023 APPLICATION NO: 6 OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 6 of 9

VIA CONSTRUCTION MANAGER:

| CONTRACT FOR: General Trades | ITEM DE | 132 "4"" perf" | 133 4" perf labor | 133 "4"" PE" labor | 134 "6"" PE" labor | 135 "8"" pe" labor | 136 "12"" RCP" labor | 137 "15"" RCP" labor | 138 "18"" RCP" labor | 139 "24"" RCP" labor | 140 "30"" RCP" labor | 141 Fittings | 142 excavate | 143 stone backfill | 144 stone labor | 144 "48" manhole" labor | 145 excavate | | | | | |
|------------------------------|--------------------------|----------------|-------------------|--------------------|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|-----------------------------------|---|---|---|---|--|--|--|--|
| Trades | DESCRIPTION | | | 7 | 7 | | bor | lbor | bor | bor | ibor | | | | | e" labor | | | sin" labor | sin" labor or | ssin" labor)r | ssin" labor or |
| | SCHEDULE VALUE | 1,485.00 | 3,100.00 | 1,560.01 | 3,500.01 | 2,000.01 | 8,400.01 | 18,480.01 | 6,144.01 | 16,738.01 | 5,184.01 | 2,500.00 | 13,914.00 | | 6,500.00 | 9,000.00 | 6,500.00 9,000.00 5,500.01 | 6,500.00 9,000.00 5,500.01 126.00 | 6,500.00 9,000.00 5,500.01 126.00 1,300.00 | 6,500.00 9,000.00 5,500.01 126.00 1,300.00 1,500.00 | 6,500.00 9,000.00 5,500.01 126.00 1,300.00 1,500.00 | 6,500.00 9,000.00 5,500.01 126.00 1,300.00 1,500.00 5,000.00 |
| VIA ARCHITECT: Ross Tarrant | PREVIOUS APPLICATIONS | 1,485.00 | 2,480 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,021.40 | 0.00 | 1,250.00 | 2,087.10 | | 650.00 | 900.00 | 900.00 1,375.00 | 650.00 900.00 1,375.00 31.50 | 650.00 900.00 1,375.00 31.50 0.00 | 650.00 900.00 1,375.00 31.50 0.00 | 650.00 900.00 1,375.00 31.50 0.00 1,250.00 | 650.00 900.00 1,375.00 31.50 0.00 0.00 1,250.00 2,500.00 |
| Ross Tarrant | COMPLETED THIS PERIOD | 0.00 | 620.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 4,620.00 | 1,536.00 | 836.90 | 0.00 | | 250.00 | 250.00 1,391.40 | 250.00 1,391.40 975.00 | 250.00 1,391.40 975.00 1,350.00 | 250.00 1,391.40 975.00 1,350.00 1,375.01 | 250.00 1,391.40 975.00 1,350.00 1,375.01 31.50 | 250.00 1,391.40 975.00 1,350.00 1,375.01 31.50 | 250.00 1,391.40 975.00 1,350.00 1,375.01 31.50 0.00 | 250.00 1,391.40 975.00 1,350.00 1,375.01 31.50 0.00 1,500.00 | 250.00 1,391.40 975.00 1,350.00 1,375.01 31.50 0.00 1,500.00 1,250.00 |
| | STORED | 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 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 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| CONTRACT DATE: 9/6/2022 | COMPLETED | 1,485.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 4,620.00 | 1,536.00 | 5,858.30 | | 0.00 | 0.00 1,500.00 | 0.00 1,500.00 3,478.50 | 0.00 1,500.00 3,478.50 1,625.00 | 0.00 1,500.00 3,478.50 1,625.00 2,250.00 | 0.00 1,500.00 3,478.50 1,625.00 2,250.00 2,750.01 | 0.00 1,500.00 3,478.50 1,625.00 2,250.00 2,750.01 63.00 | 0.00 1,500.00 3,478.50 1,625.00 2,250.00 2,750.01 63.00 | 0.00 1,500.00 3,478.50 1,625.00 2,250.00 2,750.01 63.00 0.00 | 0.00 1,500.00 3,478.50 1,625.00 2,250.00 2,750.01 63.00 0.00 1,500.00 | 0.00 1,500.00 3,478.50 1,625.00 2,250.00 2,750.01 63.00 0.00 1,500.00 2,750.00 |
| : 9/6/2022 | % | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 35.00 | 1 | 0.00 | 60.00 | 60.00 25.00 | 25.00 25.00 | 50.00 25.00 25.00 25.00 | 25.00 25.00 25.00 25.00 | 25.00 25.00 25.00 50.00 | 25.00 25.00 25.00 25.00 25.00 50.00 | 50.00 50.00 25.00 25.00 50.00 50.00 | 50.00 50.00 25.00 25.00 50.00 50.00 | 50.00 55.00 50.00 50.00 50.00 50.00 |
| | BALANCE | 0.00 | 0.00 | 1,560.01 | 3,500.01 | 2,000.01 | 6,300.01 | 13,860.01 | 4,608.01 | 10,879.71 | | 5,184.01 | 5,184.01 1,000.00 | 5,184.01 1,000.00 10,435.50 | 5,184.01 1,000.00 10,435.50 4,875.00 | 5,184,01 1,000.00 10,435.50 4,875.00 6,750.00 | 5,184.01 1,000.00 10,435.50 4,875.00 6,750.00 2,750.00 | 5,184.01 1,000.00 10,435.50 4,875.00 6,750.00 2,750.00 | 5,184.01 1,000.00 10,435.50 4,875.00 6,750.00 2,750.00 63.00 1,300.00 | 5,184.01 1,000.00 10,435.50 4,875.00 6,750.00 2,750.00 63.00 1,300.00 | 5,184.01 1,000.00 10,435.50 4,875.00 6,750.00 2,750.00 63.00 1,300.00 0.00 2,500.00 | 5,184.01 1,000.00 10,435.50 4,875.00 6,750.00 2,750.00 63.00 1,300.00 0,00 2,500.00 2,500.00 |
| | RETAINAGE | 148.50 | 310.00 | 0.00 | 0.00 | 0.00 | 210.00 | 462.00 | 153.60 | 585.83 | 0.00 | 0.00 | 150.00 | 150.00 347.85 | 150.00 347.85 162.50 | 150.00 347.85 162.50 225.00 | 150.00 347.85 162.50 225.00 | 150.00 347.85 162.50 225.00 275.00 | 150.00 347.85 162.50 225.00 275.00 6.30 0.00 | 150.00 347.85 162.50 225.00 275.00 6.30 0.00 | 150.00 347.85 162.50 225.00 275.00 6.30 0.00 150.00 | 150.00 347.85 162.50 225.00 275.00 6.30 0.00 150.00 275.00 |

AIA Type Document Application and Certification for Payment

Page 7 of 9

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: **APPLICATION NO: 6** PERIOD TO: 2/16/2023 DISTRIBUTION
TO:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | playground alternate | 184 |
|-----------|-----------|--------|-----------|--------|--------------------------|--------------------------|------------|-------------------------|------|
| 5,591.97 | 65,644.84 | 46.00 | 55,919.68 | 0.00 | 13,372.10 | 42,547.58 | 121,564.52 | general condtions | 183 |
| 1,865.00 | 0.00 | 100.00 | 18,650.00 | 0.00 | 0.00 | 18,650.00 | 18,650.00 | Bond | 182 |
| 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | Laborer | 179 |
| 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | Carpenter | 178 |
| 4,784.00 | 56,160.00 | 46 00 | 47,840.00 | 0.00 | 8,320.00 | 39,520.00 | 104,000.00 | Superintendent | 173 |
| 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | floor scrubber | 172 |
| 576.00 | 6,240.00 | 48.00 | 5,760,00 | 0.00 | 1,200.00 | 4,560.00 | 12,000.00 | Lodging | 171 |
| 960.00 | 10,400.00 | 48 00 | 9,600.00 | 0.00 | 1,600 00 | 8,000.00 | 20,000.00 | Fuel | 170 |
| 326,40 | 3,536.00 | 48 00 | 3,264.00 | 0.00 | 544 00 | 2,720.00 | 6,800.00 | equipment | 169 |
| 612,00 | 14,280.00 | 30 00 | 6,120.00 | 0.00 | 1,632 00 | 4,488.00 | 20,400.00 | dumpsters | 168 |
| 65.00 | 0.00 | 100.00 | 650.00 | 0.00 | 650.00 | 0.00 | 650.00 | Project Sign | 167 |
| 576.00 | 6,240.00 | 48.00 | 5,760.00 | 0.00 | 720 00 | 5,040.00 | 12,000.00 | Travel | 166 |
| 100 00 | 0.00 | 100.00 | 1,000 00 | 0,00 | 0.00 | 1,000.00 | 1,000.00 | Temporary Signs | 165 |
| 0,00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | Final Cleaning | 164 |
| 205.20 | 2.508.00 | 45.00 | 2.052.00 | 0.00 | 592.80 | 1,459.20 | 4,560.00 | Temporary Toilets | 162 |
| 120.00 | 0.00 | 100.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | concrete wash pit | 161 |
| 250.00 | 0.00 | 100.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | construction entrance | 160 |
| 1,500.00 | 0.00 | 100.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | temp construction fence | 159 |
| 80.00 | 0.00 | 100.00 | 800.00 | 0.00 | 0.00 | 800.00 | 800.00 | tree protection | 158 |
| 125.00 | 0.00 | 100.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | silt fence | 157 |
| RETAINAGE | BALANCE | % | COMPLETED | STORED | COMPLETED THIS PERIOD | PREVIOUS APPLICATIONS | SCHEDULE | DESCRIPTION | ITEM |

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: 2/16/2023 **APPLICATION NO: 6** DISTRIBUTION
TO:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR Page 8 of 9

VIA CONSTRUCTION MANAGER:

| 210 | 207 | 207 | 206 | 202 | 200 | 199 | 198 | 197 | 196 | 195 | 194 | 194 | 193 | 192 | 189 | 188 | 187 | 186 | 185 | 184 | ITEM | CONTRACT |
|--------|-------------|-------------------|--------------------|--------------|------------|------------|----------|------------------------------|----------|-----------|----------|------------------------|--------------------|--------|------------------|---------------------------|------------------------------|--------|----------|-------------|-----------------------|------------------------------|
| Bond | Epoxy flake | kitchen alternate | general conditions | Labor - conc | Pump truck | excavation | stone | 430 If isolation joint / 860 | rebar | Forms | Concrete | amphitheater alternate | general conditions | Bond | Labor - concrete | Rubber playground surface | Playground equipment - LABOR | Rebar | forms | header curb | DESCRIPTION | CONTRACT FOR: General Trades |
| 191 70 | 22,578.00 | 0.00 | 21,165,99 | 19.200.00 | 3.600.00 | 1 980.00 | 5,000,00 | 5,000.00 | 1,944.00 | 13,000.00 | 9,690.01 | 0.00 | 15,033.00 | 291.10 | 7,200.00 | 50,000.00 | 37,516.00 | 272.00 | 2,820.00 | 179.00 | SCHEDULE | |
| 191.70 | 0.00 | 0.00 | 19,049.39 | 17.280.00 | 3,600.00 | 1,980,00 | 4 500 00 | 4,500.00 | 1,944.00 | 13,000 00 | 5,814.01 | 0,00 | 0.00 | 291.10 | 0.00 | 0.00 | 0.00 | 272.00 | 2,820.00 | 0,00 | PREVIOUS APPLICATIONS | VIA ARCHITECT: |
| 0.00 | 0.00 | 0.00 | 2,116.60 | 1,920.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 3,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | COMPLETED THIS PERIOD | Ross Tarrant |
| 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 | 0.00 | STORED MATERIAL | |
| 191.70 | 0.00 | 0.00 | 21,165.99 | 19,200.00 | 3,600.00 | 1,980.00 | 5,000.00 | 5,000.00 | 1,944.00 | 13,000.00 | 9,690.01 | 0.00 | 0.00 | 291.10 | 0.00 | 0.00 | 0.00 | 272.00 | 2,820.00 | 0.00 | COMPLETED STORED | CONTRACT DATE: 9/6/2022 |
| 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | % | E: 9/6/2022 |
| 0.00 | 22,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,033.00 | 0.00 | 7,200.00 | 50,000.00 | 37,516.00 | 0.00 | 0.00 | 179.00 | BALANCE | |
| 19.17 | 0.00 | 0.00 | 2,116.60 | 1,920.00 | 360.00 | 198.00 | 500.00 | 500.00 | 194,40 | 1,300.00 | 969.00 | 0.00 | 0.00 | 29.11 | 0.00 | 0.00 | 0.00 | 27.20 | 282.00 | 0.00 | RETAINAGE | |

AIA Type Document
Application and Certification for Payment

| \$66,942.16 | \$780,281.21 | 46 18 | \$669,421.79 | \$0.00 | \$139,909.56 | \$529,512.23 | \$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 | STORED MATERIAL | COMPLETED THIS PERIOD | PREVIOUS APPLICATIONS | SCHEDULE VALUE | 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: | | | | 3 Company 1110 | FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 | FROM (COM |
| DISTRIBUTION TO: OWNER | DIST | 023 | APPLICATION NO: 6 PERIOD TO: 2/16/2023 | | prings Elementary | PROJECT: Estill Springs Elementary | | TO (OWNER): Estill County Board of Edu | TO (OWNER |
| Page 9 of 9 | | | | ment | Application and Certification for Payment | Application and Co | | | |

(use for all tiers)

| | | | | (use | or all liers) |
|--|--|--|--|--|--|
| STATE OF Kentucky | | | | | |
| COUNTY OF Fayette TO WHOM IT MAY CONCERN: | | | | | |
| TO WHOM IT MAT CONGERN. | | | | | |
| NHEREAS, the undersigned ("Undersigned") has been employe | d by Entil Co Board of Education | | ("OWNER" | "CONTRACTOR" | or "CONSTRUCTION |
| IANAGER") to furnish and install General Trades | | for project | t known as | , | |
| M.B. Sphings Elementary School | | | | Which Eutil Co. Board | ol Education |
| | is the owner ("OWNER") and on | Which Code# Construction Company | ny . | | |
| also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). | | | | | |
| he Undersigned, for and in consideration of One handred testory-five blousand | nate handred simbount delices and since one com- | (\$ 125.91B6 | 1 | i Dollars. | |
| nd in consideration of such sum and other good and valuable consi- contractor, the Contractor's Surety, the Construction Manager, ast and present officers, directors, heirs, and administrators, from a latutes of the municipality, state or federal government relating to pro- didition all lien, or claim of, or right to, tien, under municipal, state, or horrovements thereon, and on the material relating to mechanics lie te material, fixtures, apparatus or machinery furnished, and on the re- the labor, services, material, fixtures, equipment, apparatus or ma- elow, including extras.* The undersigned certifies, warrants and gu- roject. Date: 26 / 1 Signature: Printed Name Construction Manager All waivers and releases must be for officer signing wavier and release should be set forth; if waiver and | the Construction Manager's sure ny and all suits, debts, demands, to ayment bonds, the Miller Act, or oth rederal laws or statutes, relating to ns, payment bonds, the Miller Act of ns, payment bonds, the Miller Act of noneys, funds or other consideration chinery furnished by the Undersign arantees that all work it has perfor Name of Subscribe Notary vritten, to the contract, and Claims the full amount paid. If waiver and | aty, and each of their insurents, charges, causes of active ract or statute including to mechanics' liens, with rest or other law, act or statute, and ue or to become due fined, on the above-described ned on the Project has been company. Runng Sun Development and sworn before me the Signature and Seal: as defined in the Undersign release is for a corporation. | ers, parents, substion and claims for prompt payment spect to and on sa with respect to an orn the Owner, ond Project from the en performed in accompany (LL dent) and a day and is a day a | idiaries, related entir payment, includ no tatutes or bonds re id above-described d on said above-de account of, arising beginning of time the same with its contact of the | ties, affiliates, member of claims under the laws lating to the Project, a Project, and the esscribed premises, and out of or relating in an irrough the date indicat intract documents on the esscribed premises. |
| micer signing wavier and release should be set torm, it warver and | | • | | | |
| ATE OF Kentucky | CONTRACTOR'S AFFIDAVI | | ************************ | *************************************** | |
| OUNTY OF Fayette | | • | | | |
| WHOM IT MAY CONCERN: | | | | | |
| | | | | | |
| IE Undersigned, being duly swom, deposes and says that (s)he | | | Project Manager | - | |
| Rising Sun Dirveloging Company meral Trades | ("Company name and Uni | | | E Index IOV 10996 | |
| Owned by FMA Co. Board | | rk on the project ("Project") | located at 334 mile | | marill and on |
| Ich Codell Construction Company | is a ("Contractor" or "Cons | truction Managorii | | (04 | ner") and on |
| nat is has received payment of \$ 478.560.000 at all waivers and releases are true, correct, and genuine and defive eases. That the following are the names of all parties who have furitions of said work or for material entering into the construction their aterial required to complete said work according to plans and special particular manager, construction manager's surety from any and special particular manager. | mished 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 | nd all parties havi items mentioned i hold harmless the | ng contracts or sub- nclude all labor, equ Owner, Contracto | contracts for specific upment, services, and or, Contractor's surety |
| t listed below. | | | | | |
| | | | AMOUNT | T1 | J |
| ARACE | Type (coppe work | CONTRACT BOICE | PREVIOUSLY | THIS | |
| AMES | TYPE /SCOPE WORK | CONTRACT PRICE | PAID | PAYMENT | BALANCE DUE |
| | | | | | |
| 11111 | - | | | | |
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| 300 | | | | | |
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| 782 782 782 | | | 10.44 | 141414400 | 120. |
| | | | | AR. FI | Letter . |
| | | | | NOISSION | 10.3 |
| TALLADOR COLHOLAGAT CONTICCO & LAATERIAL TO | | - | - 3 | Co. Co. Mario | 1:12 |
| OTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO | | | 3 | NOTARY | 181-3 |
| OMPLETE | have la mathia a des and Europe - I | - to an | al labor un | PUBLIC | W1 2 = |
| t there are no other contracts for said work outstanding, and that Il | nere is nothing due or to become di | ue to any person for materi | ai, labor, or other | Source about the second | us or logs four upon |
| nection with says was given than above stated. | | | | F 14 | 25.0 |
| | Company Hising Sun Developing Compa | иту | (Und | THE DUTY LAND OF | · 16.1. |
| ature: /// | Printed Name: State Carpenter | | Title: | MALTH | - |
| scribed and swap before mo his visit day of February | , 20 23 | Notary Signature at | nd Seal: 💢 | Meren | |

000778 - Estill Springs Elementary For the period from 2/17/23 through 2/28/23

| 0.00 | 9,917.00 | Totals: | | | | |
|-----------|----------------|------------------|------------|-------------|----------------------|---------------|
| 0.00 | 3,516.00 | Rebecca Piersall | 02/17/2023 | 01/27/2023 | MAT | 213298 |
| 0.00 | 1,370.00 | Rebecca Piersall | 02/17/2023 | 01/10/2023 | MAT | 211966 |
| 0.00 | 5,031.00 | Rebecca Piersall | 02/17/2023 | 12/01/2022 | MAT | 209180 |
| | | THE WELLS GROUP | | ER #02-01 | PURCHASE ORDER #02-0 | 778-00201 |
| Retention | Request Amount | Entered By | Entry Date | nvoice Date | r Type | Invoice Numbe |

Printed 2/17/23 11:33AM

Page 1 of 1



SOLD TO:

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 207350 - 314 MAIN STREET IRVINE, KY

| CUSTOMER | INVOICE | DATE | TERMS | |
|---------------|----------------|-------------|--------|---------|
| ESTI04 | 209180 | 12/01/2022 | NET 30 | |
| DESCRIPT | LON | QUANTITY UM | PRICE | AMOUNT |
| P | 0#: 2-1 | 7 | | |
| Ticket Number | 116-442460 | 12/01/2022 | | |
| 3500PSI | | 10.00 CY | | 1700.00 |
| | ERVICE CHARGE | 10.00 CY | 8.00 | 80.00 |
| ENV AND | FUEL SURCHARGE | 1.00 LD | 75.00 | 75.00 |
| Ticket Number | 116-442467 | 12/01/2022 | | |
| 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 |
| Ticket Number | 116-442490 | 12/01/2022 | | |
| 3500PSI | NO AIR | 7.00 CY | 170.00 | 1190.00 |
| WINTER S | ERVICE CHARGE | 7.00 CY | 8.00 | 56.00 |
| ENV AND | FUEL SURCHARGE | 1.00 LD | 75.00 | 75.00 |
| | TOTAL YARDS: | 27.00 | | |
| | JOB TOTAL | | | 5031.00 |

| TAXABLE AMOUNT | 0.00 |
|----------------|----------|
| EXEMPT AMOUNT | 5,031.00 |
| SALES TAX | 0.00 |
| INVOICE TOTAL | 5,031.00 |



INVOICE

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

Page: 1

SOLD TO:

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

SHIP TO:

000010 - ESTILL SPRINGS ELEMENTARY RENOV 210542 - 314 MAIN STREET IRVINE, KY

| CUSTOMER | INVOICE | DATE | TERMS | 0.4. | |
|-----------|--------------|---|----------|-------------------------|---------------------------|
| ESTI04 | 211966 | 01/10/2023 | NET 30 |) | |
| DESCRIPTI | ON | QUANTITY | UM | PRICE | AMOUNT |
| PO | #: 2-1 | | | | |
| | | 01/10/20. 7.00 (7.00 (1.00) | CY CY | 177.00 8.00 75.00 | 1239.00 56.00 75.00 |
| | TOTAL YARDS: | 7.00 | | | |
| | JOB TOTAL | | | | 1370.00 |

TAXABLE AMOUNT 0.00
EXEMPT AMOUNT 1,370.00
SALES TAX 0.00
INVOICE TOTAL 1,370.00



SOLD TO:

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 212068 - 314 MAIN STREET IRVINE, KY

| CUSTOMER | INVOICE | DATE | TERMS | - |
|----------|--|---|----------------|---------------------------|
| ESTI04 | 213298 | 01/27/2023 | NET 30 | |
| DESCRIPT | ION | QUANTITY UM | PRICE | AMOUNT |
| P | O#: 2-1 | " | | |
| | | 01/27/2023 8.50 CY 8.50 CY 1.00 LD | 190.00 8.00 | 1615.00 68.00 75.00 |
| | AIR ERVICE CHARGE FUEL SURCHARGE | 01/27/2023 8.50 CY 8.50 CY 1.00 LD | 8.00 | 1615,00 68,00 75,00 |
| | TOTAL YARDS: | 17.00 | | |
| | JOB TOTAL | | | 3516.00 |

| TAXABLE AMOUNT | 0.00 |
|----------------|----------|
| EXEMPT AMOUNT | 3,516.00 |
| SALES TAX | 0.00 |
| INVOICE TOTAL | 3,516.00 |

Job: 000778 - Estill Springs Elementary For the period from 2/17/23 through 2/28/23

| Pay Request I | Codell Construction Re |
|---------------|------------------------|
| st Log | Report |

| | 1208209 | 778-00204 | Invoice Number |
|---------|------------------|-----------------------|-------------------|
| | MAT | PURCHASE ORDER #02-04 | Туре |
| | MAT 01/31/2023 | R #02-04 | Invoice Date |
| | 02/17/2023 | | Entry Date |
| | Rebecca Piersall | ATLAS ENTERPRISES | Entered By |
| Totals: | | | |
| 165.00 | 165.00 | | Request Amount |
| 0.00 | 0.00 | | Retention Net Pay |
| 165.00 | 165.00 | | Amount |

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229

Invoice Date: 1/31/2023

Invoice #: 1208209

Due Date: 1/31/2023

Purchase Order #: 2-4

Estill County Board of Education c/o 2555 Palumbo Drive Suite 110 Lexington, KY 40509

Customer #: ES0200

Contract ID: KY-22-11901

Estill Springs ES Phase 2

Billing: None

| | DESCRIPTION | LABOR | MATERIAL | TOTAL |
|-----------|-------------------------|-------|----------|--------|
| 2-10-2600 | Wall & Door Protection | 0.00 | 165.00 | 165 00 |
| | Total Amount Billed | 0.00 | 165.00 | 165.00 |
| | Amount due this Invoice | | _ | 165.00 |

000778 - Estill Springs Elementary For the period from 2/17/23 through 2/28/23

Codell Construction Report
Pay Request Log

| Totals: | 9000623332 MAT 01/12/2023 02/17/2023 Rebecca Piersall | 778-00207 PURCHASE ORDER #02-07 VULCRAFT A DIVISION OF NUCOR | יין איין איין איין איין איין איין איין |
|-----------|---|--|--|
| 35,234.00 | 35,234.00 | | · codacor Sunoant |
| 0.00 | 0.00 | | |
| 35,234.00 | 35,234.00 | | |

Page 1 of 1

VULCRAFT ALABAMA

EIN: 13-1860817

Telephone: (256) 845-2460

Please Remit To:

NUCOR-VULCRAFT GROUP P.O. Box 945697, ATLANTA, GA 30394-5697

If you receive remittance directions that differ from the above lockbox or previously established electronic routings, please call (256) 845-2460 and ask to speak to the Controller.

Page 1 of 1

Invoice No: 9000623332

Billing Date: Jan 12, 2023

Job No: 045-22-0354

Customer No: 108025

BILL TO:

ESTILL COUNTY BOARD OF EDUCATION c/o RISING SUN DEVELOPING, INC. 2555 PALUMBO DRIVE, SUITE #110 LEXINGTON, KY 40509

SHIP TO:

ESTILL SPRINGS ELEM, 314 MAIN STREET IRVINE, KY 40336

| | P.O. Number PO#2-7 | State Sales Tax Number KY B228 | Terms 0.5% 10 Days/Net | 30 |
|-----|-------------------------|---|--|---------------|
| | <u> </u> | Amount | | |
| | 1 Shipments for this In | voice | | |
| 600 | 0779334 (B33) | | | |
| | | PO-101-101-101-101-101-101-101-101-101-10 | | |
| | | *************************************** | *** JOIST ************************************ | 19,258.00 USD |
| | | Steel Joist and Acces | ssories per Contract | |

Steel Deck and Accessories per Contract

 KY State Tax:
 0.00
 (0.000 %)

 County Tax:
 0.00
 (0.000 %)

 IRVINE City Tax:
 0.00
 (0.000 %)

 Other Tax:
 0.00
 (0.000 %)

Freight: 2,521.00 USD

13,455.00 USD

0.00 USD

Tax Amount:

If your state does not include tax on freight, this tax amount is on MATERIAL ONLY.

Total Due: \$35,234.00 USD

INVOICE

Discount of \$176.20- may be taken if postmarked by 01/22/2023.

Otherwise Net 30 from date of invoice. No retainage permitted. Discount must be earned.

No discount on tax.

Job: 000778 - Estill Springs Elementary For the period from 2/17/23 through 2/28/23

| | 310 | 778-00208 | Invoice Number |
|----------|------------------|-----------------------|-------------------|
| | MAT 02/03/2023 | PURCHASE ORDER #02-08 | . Type ∣nvoice Da |
| | 02/17/2023 | | ate Entry Date |
| Totals: | Rebecca Piersall | SLA ENTRPRISES, LLC | Entered By |
| 4,000.00 | 4,000.00 | | Request Amount |
| 0.00 | 0.00 | | Retention Net |
| 4,000.00 | 4,000.00 | | Pay Amount |

Page 1 of 1

SLA Enterprise

2005 Fortune Dr. Winchester, KY 40391 (\$59)320-0618

Invoice # 310

Date: 2/3/2023

Bill To:

Estill County Board of ED C/O Rising Sun Developing 2555 Palumbo Dr. Lexington, KY 40509

For:

DPO# 50930

| Item Description | Amount |
|-------------------------------|------------|
| Miscellaneous Steel Materials | \$4,000.00 |
| Subtotal | \$4,000.00 |
| Tax Rate | N/A |
| Other Costs | N/A |
| | |

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

CONSTRUCTION MANAGER-ADVISER EDITION

| TIFIED is payable only to the | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the | | | |
|---|--|--|-----------------|---|
| | | | | NET CHANGES by Change Order |
| Date: | Ву: | \$0.00 | \$0,00 | TOTALS S0.00 |
| re responsi <i>ole for performing portions of</i> | AKLINIEC: (NOTE: IJ ANIUpte Franc Contactors are responsible for performing portions of the Project, the Architect's Certification is not required. | | | Total approved this month including Construction Change Directives |
| Date: | By | | | Total approved in previous months by Owner |
| | CONSTRUCTION MANAGER: | DEDUCTIONS | SNOTTEDAY | CHANGE ORDER SUMMARY |
| es that changed to conform to the | (Augen explanation if amount certified affect from the amount appried for . Included to figures on this Application and on the Continuation Sheet that changed to conform to the | 1/8,344.09 | Į, | BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) |
| 2.00 | AMOUNT CERTIFIED \$ 75,852.00 | 75,852,00 | | |
| payment of the AMOUNT CEKTIFIED. | Documents, and the Contractor is entitled to payment of | 55,259,33 | | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) |
| ation and belief the Work has ordance with the Contract | 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 | 131,111.33 | vs | |
| anager and Architect certify | the data comprising this application, the Construction manager and Architect certify | 14,567.93 | 40 | Total in Column I of G703) |
| WEN I based on evaluations of the Work and | In accordance with the Contract Documents, based on every contract Documents, based on every contract Documents. | | | (Column F on G703) Total Retainage (Lines 5a + 5b or |
| | My Commission expires: August 19,2025 | • | | b. U % of Stored Malerial 3 |
| Commission Number KYNP32991 My Commission Expires Aug 19, 2025 | me this 13 day of February, 2023 Notary Public: Sebasa & M& Sloth G. | • | 14,567.93 | a a |
| Commonwealth of Kentucky | County 8: LEWIS Subscribed and sworn to before | | | (Column G on G703) |
| DEBORA E. MCGLOTHIN | By: Gua State of Kentucky | 309.455.42 145.679.26 | <i>S S</i> | 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE |
| | CONTRACTOR: Fast Kentucky Masonry, LLC | | ن د د | 2. Net change by Change Orders |
| current payment shown herein is now due. | payments received from the Owner, and that current pay- | 100 455 17 | • | |
| that all amounts have been paid tes for Payment were issued and | 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 | | | Continuation Sheet, AIA Document G703, is attached. |
| the best of the Contractor's knowledge, this Application for Payment has been | 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 | MENT | ION FOR PAYMENT | CONTRACTOR'S APPLICATION FOR PAYMEN |
| | | | | CONTRACT FOR: BP #3 - Masonry |
| | | | | Vanceburg, KY 41179 |
| | | | | 168 Main Street |
| CONTRACTOR | CONTRACT DATE: September 6, 2022 | | | East Kentucky Masonry |
| ARCHITECT | | | | FROM CONTRACTOR: |
| MANAGER | PROJECT NO: | | | Irvine, KY 40336 |
| X CONSTRUCTION | PERIOD TO: 2/13/23 | Irvine, KY 40336 | | 253 Main Street |
| OWNER | | 314 Main Street | | Estill County Board of Education |
| Distribution to: | 3-22-207 APPLICATION: 4 | PROJECT: Estill Springs Elementary BG-22-207 | PROJECT: Est | TO OWNER: |
| PAGE ONE OF PAGES | | | | AIA DOCUMENT G732/CMa |

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 retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE: 2/13/23
PERIOD TO: 2/13/23

ARCHITECT'S PROJECT NO:

| ļ | | 26 | 25 | 24 | 23 | 22 | 21 | 20 | 19 | 18 | 17 | 16 | 15 | 14 | 13 | 12 | Ξ | 10 | 9 | œ | 7 | 6 | 5 | 4 | ų | 2 | _ | į | ITEM | Þ |
|---|--------------|------------|-------------------------------|--------------------------|---------------------------------|-------------|----------------------------------|----------------------------------|-----------------------------|------------------------------|-------------|-----------------------------|-------------------------|-----------------------|----------------------|-----------------|---------------|-----------------------------|------------|------------|------------------|------------------------------|--------------------|------------------|----------------------|------------------------------|--------------------|----------------------------------|----------------------|--------------------|
| | GRAND TOTALS | | Classroom Addition Brick Wash | Classroom Addition Brick | 23 Classroom Addition Sprayfoam | _ | Mechanical Screenwall Brick Wash | Mechanical Screenwall Cast Stone | Mechanical Screenwall Brick | 18 Mechanical Screenwall CMU | | Building Memorial Limestone | Building Memorial Brick | Building Memorial CMU | Seat Wall Cast Stone | Seat Wall Brick | Seat Wall CMU | Miscellanious Masonry Labor | Fuel | 8 Dumpster | Equipment Rental | Mobilization /Demobilization | Equipment Operator | 4 Superintendent | 3 Project Management | Performance and Payment Bond | General Conditions | | 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 | С |
| | \$61,399.26 | | | | | \$36,950.00 | | | | | | | | | | | | \$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 | APPLICATION (D+E) | FROM PREVIOUS THIS | D |
| | \$84,280.00 | | | | \$9,500.00 | \$16,200.00 | | | \$4,000.00 | \$3,080.00 | | | | | | 1 | | \$1,000.00 | \$4,000.00 | | \$2,500.00 | \$500.00 | \$13,200.00 | \$9,100.00 | \$1,200.00 | | \$20,000.00 | | THIS PERIOD | 1 |
| | \$0.00 | | | | | | | | : | | | | | | | | | | | | | | | | | | | STORED (NOT IN D OR E) | PRESENTLY | T. |
| | \$145,679.26 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 | \$53,150.00 | \$0.00 | \$0.00 | \$4,000.00 | \$3,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450.00 | \$4,750.00 | \$550.00 | \$3,600.00 | \$575.00 | \$18,500.00 | \$12,650.00 | \$1,995.00 | \$3,542.63 | \$28,336.63 | AND STORED TO DATE (D+E+F) | COMPLETED | 0 |
| | 47% | 0% | 0% | 0% | 100% | 100% | 0% | 0% | 40% | 100% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 49% | 51% | 50% | 65% | 29% | 70% | 70% | 50% | 100% | 68% | | (G+C) | , |
| | \$163,776.16 | \$1,500.00 | \$884.00 | \$24,200.00 | \$0.00 | \$0.00 | \$125.00 | \$2,769.00 | \$6,120.00 | \$0.00 | \$55,304.61 | \$10,985.00 | \$3,743.00 | \$3,215.00 | \$6,063.00 | \$7,770.00 | \$2,430.00 | \$1,521.00 | \$4,533.00 | \$550.00 | 60 | \$1,425.00 | \$7,973.00 | \$5,393.00 | \$1,985.00 | \$0.00 | \$13,346.55 | (C - G) | TO FINISH | II ANGE |
| | \$14,567.93 | \$0.00 | \$0.00 | \$0.00 | \$950.00 | \$5,315.00 | \$0.00 | \$0.00 | \$400.00 | \$308.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.00 | \$475.00 | \$55.00 | \$360.00 | \$57.50 | \$1,850.00 | \$1,265.00 | \$199.50 | \$354.26 | \$2,833.66 | RATE) | (IF VARIABLE | The set of the set |

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 liers) TO WHOM IT MAY CONCERN: STATE OF KENTUCKY COUNTY OF LEWIS ("OWNER", "CONTRACTOR", or "CONSTRUCTION WHEREAS, the undersigned ("Undersigned") has been employed by East Kentucky Masonry MANAGER") to furnish and install BP#3 Masonry for project known as ("PROJECT") of which Estill County **Estill Springs Elementary Renovations and Addition** is the owner ("OWNER") and on which East Kentucky Masonry Board of Education Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of Seventy Five Thousand Eight Hundred Fifty Two Dollars and One Cent (\$75,852.01) 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 East Kentucky Masonry (Undersigned) Signature Subscribed and sworn before me this 13 day of February, 2023 Printed Name: Joe Watson Notary Signature and Seal:

No CONTRACTOR'S AFFIDAVIT STATE OF <u>KENTUCKY</u>
COUNTY OF <u>LEWIS</u>
TO WHOM IT MAY CONCERN: THE Undersigned, being duly sworn, deposes and says that (s)he Joe Watson the Estimator ("Company name and Undersigned"), who is the contractor for the East Kentucky Masonry work on the project ("Project") located at 253 Main Street, Irvine, KY 40336 Estill Springs Elementary Renovation and Addition ("Owner") and on owned by Estill County Board of Education is a ("Contractor" or "Construction Manager"). which East Kentucky Masonry That it has received payment of \$55,259.33 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, 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 PAYMENT **BALANCE DUE** TYPE /SCOPE WORK CONTRACT PRICE PAID NAMES 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 other than above stated. (Undersigned) Name of Company East Kentucky Masonry Date: 2/13/2023 Printed Name: Joe Watson Signature: SIOTHIM 20 23 Subscribed and sorn before me this 13 day of February Commonwealth of Kentucky Commission Number KYNP3299

My Commission Expires Aug 19, 2025

Page 1 of 1

Job: 000778 - Estill Springs Elementary For the period from 2/17/23 through 2/28/23

| Pay Request I | Codell Construction Re |
|---------------|------------------------|
| st Log | Report |

| Invoice Number | r Type | Invoice Date Entry Date Entered By | Entry Date | Entered By | Request Amount | Retention Net | Pay Amount |
|----------------|-----------------------|------------------------------------|------------|-----------------------|----------------|---------------|------------|
| 778-00301 | PURCHASE ORDER #03-01 | ER #03-01 | | LEE BUILDING PRODUCTS | | | |
| T23707 | MAT | 01/09/2023 | 02/17/2023 | Rebecca Piersall | 1,838.80 | 0.00 | 1,838.80 |
| T23712 | MAT | 01/09/2023 | 02/17/2023 | Rebecca Piersall | 1,714.30 | 0.00 | 1,714.30 |
| T23749 | MAT | 01/12/2023 | 02/17/2023 | Rebecca Piersall | 467.84 | 0.00 | 467.84 |
| T23758 | MAT | 01/12/2023 | 02/17/2023 | Rebecca Piersall | -360.00 | 0.00 | -360.00 |
| T23834 | MAT | 01/27/2023 | 02/17/2023 | Rebecca Piersall | 11,670.75 | 0.00 | 11,670.75 |
| T23881 | MAT | 01/31/2023 | 02/17/2023 | Rebecca Piersall | 4,325.48 | 0.00 | 4,325.48 |
| | | | | Totals: | 19,657.17 | 0.00 | 19,657.17 |



318 CYCLE DRIVE

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

| Number | T23707 |
|--------|------------|
| Date | 01/09/2023 |
| Page | 1 |

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 # | Shipp | ped | Salesperson | Torms | Tax Code | Doc # | Wh | Freight | | Shi | p Via | |
| PO # 3-1 | 01/09 | /23 | MVH M HARRISON | NET 30 DAYS | KYNT | 702034 | 16 | PREPAID | TIPTON | TRUCK | ING | |
| tom | SHEET S | Desc | cription | h-938-514 | Ordered | Shipped | 1 | Backordrd | UM | Price | UM | Extensio |
| 2L125 | | | ALF LW | | 120.00 | 120.00 | | .00 | EA | 2.53 | EA | 303.6 |
| 8L100 | | 8" RI | 12x8x8 EGULAR LW | | 630.00 | 630.00 |) | .00 | EA | 1.99 | EA | 1253.7 |
| 20200 20010 1999 | | SAN | 8x8x16 D-MASONRY-TON SAND BAG (BAG ONL) LET | n | 2.00 2.00 8.00 | 2.00 2.00 8.00 |) | .00 | TN EA EA | 54.00 14.75 18.00 | EA | 108.0 29.5 144.0 |
| 999 | | SCO | OTERTIPTON TRUIVERY CHARGE | JCKING | 250.00 | 250.00 | | | EA | | EA | .0 |
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| remove property and as to | (427-44) | noze j | JW/2-135 | 2-3 | | | - K. | et she w | | (10 m) Sc | | ne v manifesta |
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| | N 107 445 21 | | - Ke | | | | | | | | | |
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| - X | | | =01II | 1838.80 | | Ю | | .00 | .00 | .0 | 0 | 1838.80 |

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318 CYCLE DRIVE

RICHMOND KY 40475 Phone 859-625 0632 Fax 859-625-0110

Number T23712 Date 01/09/2023 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 # | Shipped | Salesperson | Terms | Tax Code | Doc # | Wh | Freight | | Shi | o Via | |
|---------------------------|-------------|---|-------------|----------------------|---------------------|------|-------------|----------------|-------------------------|----------------|---------------------------|
| PO # 3-1 | 01/09/23 | MVH M HARRISON | NET 30 DAYS | KYNT | 701927 | 16 | PREPAID | | DAJ16 | | |
| ltem | Des | cription | | Ordered | Shipped | | Backordrd | им | Price | им | Extension |
| 081.100 | | EGULAR LW 8x8x16 | | 720.00 | 720.00 | | | EA | 1.99 | | 1432.80 |
| N1999 420200 420010 | SAN | LET ID-MASONRY-TON B SAND BAG (BAG ONL RRELL | Y) | 8.00 2.00 2.00 | 2.00 2.00 |) | .00. 00. | EA TN EA | 18.00 54.00 14.75 | TN | 144.00 108.00 29.50 |
| LIIR FHR DAJ16 | TRU | ADING ALLOCATION JCK ALLOCATION RRELL A JENKINS | | .25 1.00 1.25 | .25 1.00 1.25 | | .00 | EA EA | .00 | EA EA EA | 00. 00. 00. |
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| | 147/45/1 | | Merchandise | Mis | c D | isco | ount | Tax | Freigh | t | Total Due |
| the state of | Name of the | Larry Lacien | 1714.30 | .0 | 0 | | .00 | .00 | .0 | D | 1714.30 |
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318 CYCLE DRIVE

RECEIVED JAN 2 3 2023

Number T23749
Date 01/12/2023

Page

INVOICE

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

BY:

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 | p Via | |
|------------------|----------|------------------------------------|--|---|-------------------|------|-----------------|----------|-----------------|----------|------------|
| PO # 3-1 | 01/12/23 | MVH M HARRISON | NET 30 DAYS | KYNT | 704148 | 16 | PREPAID | | DAJ16 | | |
| tem | Des | cription | | Ordered | Shippea | | Backordrd | UM | Pnce | им | Extension |
| 2L120 | 121 | JAMB/SASII LW 12x8x16 | | 28.00 | 28.00 | | .00 | EA | 2.63 | EA | 73.6- |
| 81.135 | 8-8 | BN HALF LW 8x8x8 | | 180.00 | 180.00 | | .00 | EΛ | 1.99 | EA | 358.2 |
| 11999 | , | LET | | 2.00 | 2.00 | | | EΛ | 18.00 | | 36.00 |
| LIIR FHR | | ADING ALLOCATION JCK ALLOCATION | | .05 | .05 | | 00. an | EA EA | | EA EA | .0. 10. |
| DAJ16 | | RRELL A JENKINS | | .10 | .10 | - | .00 | FA | .00 | EA | .04 |
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| - mention of the | 31.340 | A REPORT DOM: \$800 | y per berryes ye | - 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | r tog | 1 | ear N | | -1-4-4- | 2544 | |
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| | | e andra- | Merchandise | Mi | sc D | isco | ount | Tax | Freigh | t | Total Due |
| | 18.3 | ph i i | 467.84 | 1. 4.4 | 00 | | .00 | .00 | .0 | 0 | 467.84 |
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LEE BUILDING PRODUCTS 318 CYCLE DRIVE

INVOICE

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

Number T23758

Date 01/12/2023

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 # | Shipp | oed Salesperson | Terms | Tax Code | Doc # \ | Vh Freight | | Ship Via | 1 |
|--------------|-------|---------------------|------------------|----------|---------|------------|-----|----------------|-----------|
| PO # 3-1 | 01/12 | 2/23 MVH M HARRISON | NET 30 DAYS | KYNT | 704399 | 16 PREPAID | BES | STWAY | |
| tenı | 145 | Description | - HILLIAM TO THE | Ordered | Shipped | Backordrd | UM | Price UM | Extension |
| 11999 | | PALLEF | | -24.00 | -24,00 | .00 | EA | 15.00 EA | -360.00 |
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LEE BUILDING PRODUCTS 318 CYCLE DRIVE

INVOICE

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

Bili to i 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

| | ip Via | Shi | | Freight | Wh | Doc # | Tax Code | Terms | Salesperson | Shipped | Reference # |
|-----------|--|-------------|----------|-------------|-------|-------------------|-------------------|--------------------|---|------------|-------------------------|
| | UNG | TRUCK | TIPTON | PREPAID | 16 | 707123 | KYNT | NET 30 DAYS | MVH M HARRISON | 01/27/23 ! | PO # 3-1 |
| Extension | им | Рпсе | им | Backordrd | 1 | Shippea | Ordered | | cription | Desc | tem |
| 11670.75 | EA EA | 1.17 .00 | EA EA | .00. 00. | 1 | 9975.00 250.00 | 9975.00 250.00 | t M/S | RON GARNET VELOUR OTER IVERY CHARGE | SCO | IEBRON GARNET 1 1999 |
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| Total Due | | Freigh | Tax | unt | iscot | S D | Mis | ₽-3 Merchandise | 2m/5-13-5 | | |

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318 CYCLE DRIVE

INVOICE

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

| Number | T23881 |
|--------|------------|
| Date | 01/31/2023 |
| Page | 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

| Reference # Sh | pped | Salesperson | Terms | Tax Code | Doc # | Wh | Freight | | Shi | p Via | |
|----------------|-------|--------------------|---------------------|----------|---------|------|-----------|-----|-----------|-------|-----------|
| PO # 3-1 01/ | 31/23 | MVH M HARRISON | NET 30 DAYS | KYNT | 705517 | 16 | PREPAID | TIP | TON TRUCK | ING | |
| tem | Des | cription | -51 F 3 W-7 4 F 5 | Ordered | Shipped | 199 | Backordrd | им | Price | UM | Extension |
| 91217N1 | SCC | O WIRECUT M/S PALM | ЕТТО | 5775.00 | 5775.00 | 1 | | EA | 749.00 | | 4325.4 |
| 999 | DEL | LIVERY CHARGE | | 250.00 | 250.00 | | .00 | EA | .00 | EA | .0 |
| | | JW/2-13 | Merchandise 4325.48 | Mis | | isco | ount | | ax Freigh | - | Total Di |

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Job: 000778 - Estill Springs Elementary For the period from 2/17/23 through 2/28/23

| Pay Reque | Codell Construction |
|-----------|---------------------|
| quest Log | ction Repor |
| <u>u</u> | - |

| 3,081.75 | 0.00 | 3,081.75 | Totals: | | | | |
|---------------|----------|----------------|-----------------------|------------|--------------|-----------------------|---------------|
| 837.25 | 0.00 | 837.25 | Rebecca Piersall | 02/17/2023 | 01/26/2023 | MAT | 18699 |
| 1,003.2 | 0.00 | 1,003.25 | Rebecca Piersall | 02/17/2023 | 01/12/2023 | MAT | 17042 |
| 1,241.2 | 0.00 | 1,241.25 | Rebecca Piersall | 02/17/2023 | 01/06/2023 | MAT | 16332 |
| | | | TRIPLE CROWN CONCRETE | | ER #03-04 | PURCHASE ORDER #03-0- | 778-00304 |
| n Net Pay Amo | Retentio | Request Amount | Entered By | Entry Date | Invoice Date | г Туре | Invoice Numbe |

Page 1 of 1



Return Service Requested

Customer No:

335180

Invoice No:

16332

Inv Date:

01/06/23

Page:

Page 1 of 1 DPO 3-4

Customer PO: Customer Job:

BLOCK FILL - 2" LINE

1154000010 PRESORT PBPS001 ©

ESTILL CO BOE/EAST KY MASONRY 168 MAIN ST VANCEBURG KY 41179-1031 Hinkle Contracting Co LLC 20 Box 200
Peris, KY 40362-0200 a59-987-3670

BY:

Delivered To: 314 MAIN STREET IRVINE

| Date | Ticket# | Item | Description | Quantity | UM | Unit Price | MatiTotal | TaxCode | TaxTotal | Total |
|----------|----------|---------|----------------------------|----------|-----|------------|-----------|---------|----------------|-------------|
| | | | | | | | | | From: 05142 RM | C: Richmond |
| 01/06/23 | 14201424 | PROFILL | BLOCK FILL | 8.50 | CY | 140.00 | 1,190.00 | KY00 | 0.00 | 1,190.00 |
| 01/06/23 | 14201424 | FSC | FUEL SURCHARGE | 1.00 | PCY | 11.25 | 11.25 | KY00 | 0.00 | 11.25 |
| 01/06/23 | 14201424 | ESC | ENVIRONMENTAL SURCHARGE | 1.00 | LDS | 6.00 | 6.00 | KY00 | 0.00 | 6.00 |
| 01/06/23 | 14201424 | WSC | WINTER SERVICE CHARGE | 8.50 | EA | 4.00 | 34.00 | KY00 | 0.00 | 34.00 |
| | | | Total ir | ivolce: | | | 1,241.25 | | 0.00 | 1,241.25 |

Total Cubic Yards of Readymix for this Invoice 8.50

JW/2-19-23

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:

1,241.25

| Amount Paid: | |
|--|------------------|
| If you have any questions about your invoice please or | all 859-987-3670 |

Customer Name:

Estiff Co BOE/East KY Masonry

Customer No:

335180

invoice #:

16332

Date:

01/6/23

Customer Job:

BLOCK FILL - 2" LINE

Customer PO:

DPO 3-4

Due Date:

02/05/23

Remit Payment To:

HINKLE CONTRACTING COMPANY LLC

P.O. Box 742652

Atlanta, GA 30374-2652

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



PO Box 200 Paris, KY 40362-0200 Return Service Requested

Customer No:

335180

Invoice No:

17042

Inv Date:

01/12/23

Page:

Page 1 of 1

Customer PO:

DPO 3-4

GROUT 2" LINE Customer Job:

408000005b

PRESORT PBPS001 -

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ESTILL CO BOE/EAST KY MASONRY 168 MAIN ST

VANCEBURG KY 41179-1031

Hinkle Contracting Co LLC PO Box 200

Paris, KY 40362-0200 50-987-3670

Delivered To: 314 MAIN STREET IRVINE

| Date | Ticket# | Item | Description | Quantity | UM | Unit Price | MatiTotal | TaxCode | TaxTotal | Total |
|----------|----------|--------|----------------------------|----------|-----|------------|-----------|---------|-------------|---------------|
| | | | | | | | | | From: 05142 | RMC: Richmond |
| 01/12/23 | 14201475 | 702GRO | 702GROUT | 6.50 | CY | 140.00 | 910.00 | KY00 | 0.00 | 910.00 |
| 01/12/23 | 14201475 | SL | MINIMUM LOAD CHARGE | 1.00 | LDS | 50.00 | 50.00 | KY00 | 0.00 | 50.00 |
| 01/12/23 | 14201475 | WSC | WINTER SERVICE CHARGE | 6.50 | EA | 4.00 | 26.00 | KY00 | 0.00 | 26.00 |
| 01/12/23 | 14201475 | ESC | ENVIRONMENTAL SURCHARGE | 1.00 | FDS | 6.00 | 6.00 | KY00 | 0.00 | 6.00 |
| 01/12/23 | 14201475 | FSC | FUEL SURCHARGE | 1.00 | PCY | 11.25 | 11.25 | KY00 | 0.00 | 11.25 |
| | | | Total invoic | e: | | | 1,003.25 | | 0.00 | 1,003.25 |

Total Cubic Yards of Readymix for this Invoice 6.50

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

15/ 2-13-23

Invoice Amount:

1,003.25

Amount Paid:

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

Customer Name:

Estill Co BOE/East KY Masonry

Customer No:

335180

Invoice #: Date:

17042

Customer Job:

01/12/23

Customer PO:

GROUT 2" LINE

Due Date:

02/11/23

DPO 3-4

Remit Payment To:

HINKLE CONTRACTING COMPANY LLC

P.O. Box 742652

Atlanta, GA 30374-2652

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



PO Box 200 Paris, KY 40362-0200 **Customer No:**

335180

Involce No:

18699

Inv Date Page:

01/26/23 Page 1 of 1

Customer PO: Customer Job:

DPO 3-4 GROUT 2" LINE



Return Service Requestes

PRESORT PBPS001 <> 4558000038

ESTILL CO BOE/EAST KY MASONRY 168 MAIN ST VANCEBURG KY 41179-1031

Hinkle Contracting Co LLC PO Box 200 Paris, KY 40362-0200 859-987-3670

Delivered To: 314 MAIN STREET IRVINE

| Date | Ticket# | ltem | Description | Quantity | UM | Unit Price | MatiTotal | TaxCode | TaxTotal | Total |
|----------|----------|--------|----------------------------|----------|-----|------------|-----------|---------|---------------|--------------|
| | | | | | | | | | From: 05142 F | MC: Richmond |
| 01/26/23 | 14201569 | 702GRO | 702GROUT | 5,00 | CY | 140.00 | 700.00 | KY00 | 0.00 | 700.00 |
| 01/26/23 | 14201569 | SL | MINIMUM LOAD CHARGE | 1,00 | LDS | 100.00 | 100 00 | KY00 | 0.00 | 100 00 |
| 01/26/23 | 14201569 | WSC | WINTER SERVICE CHARGE | 5.00 | EA | 4.00 | 20.00 | KY00 | 0.00 | 20.00 |
| 01/26/23 | 14201569 | FSC | FUEL SURCHARGE | 1.00 | PCY | 11.25 | 11.25 | KY00 | 0 00 | 11.25 |
| 01/26/23 | 14201569 | ESC | ENVIRONMENTAL SURCHARGE | 1.00 | LDS | 6,00 | 6.00 | KY00 | 0.00 | 6.00 |
| | | | Total in | voice: | | | 837.25 | | 0.00 | 837.25 |

Total Cubic Yards of Readymix for this Invoice

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

JW/2-13-23

Invoice Amount:

837.25

Amount Pald:

Customer Name:

Estill Co BOE/East KY Masonry

Customer No: Invoice #:

335180

18699

Date:

01/26/23

Customer Job: Customer PO:

GROUT 2" LINE

Due Date:

DPO 3-4

02/25/23

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 involces via small



| NET CHANGES by Change Order | TOTALS \$0.00 \$0.00 | Total approved this month including Construction Change Directives | Total approved in previous months by Owner | CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS | 9 BALANCE TO FINISH, INCLUDING RETAINAGE \$ 53,938.00 (Line 3 less Line 6). | | 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 lotal) 7. LESS REEVOLUS CJERTHFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 16,500,00 | es 5a + 5b or G703) | 3 10 % of Completed Work \$ 1,850.00 (Column D + E on G793) b. U % of Stored Mulcral \$ (Column E on G793) | (Column G un G703) | 4. Net change by Change Orders 5 0.00 4. NOT STATE (June 1 ± 2) 5. 70,588.00 4. TOTAL COMPLETED & STORED TO DATE: 5 70,588.00 | MODIFIED CONTRACT SUM | 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 #4 - Roofing | Winchester, KY 40391 | 1287 McClure Road | SouthEastern Staffing, LLC dba SES, LLC | FROM CONTRACTOR: | Irvine, KY 40336 | 253 Main Street Irvine, KY 40336 | Estill County Board of Education 314 Main Street | TO OWNER: PROJECT: Estill Springs Elementary BG-22-207 | APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G732/CMa |
|-----------------------------|----------------------|---|--|---|--|-------------------------------|--|--|---|----------------------|--|---|---|-------------------------------|----------------------|---------------------------|---|-------------------------|-----------------------|----------------------------------|---|--|---|
| 100 | By Rah. Sh | ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Protect the Architect's Constitution is not required. | | CONSTRUCTION MANAGER: | (Attach explanation if amount certified differs from the amount opplied for. Initial all | AMOUNT CERTIFIED \$ 16.650.00 | the dual comprising this application, the Construction manager and Architect certify 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. | In accordance with the Contract Documents, based on evaluations of the WORLand | Subscribed and ploum to before me this 15 Fay of February Notury Public Languer to 40 52-3, 702-3 | County of: () () (| CONTRACTOR A | 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. | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Psyment has been completed in accordance with the Contract Documents, that all amounts have been | | | The second second to both | CONTRACT DATE: Fahrung 15 2022 | 1 100 EC 140. EQ 22-201 | PROJECT NO: BC 22 207 | PERIOD TO: 2/15/23 | MINISTER MINISTER | ApprilCATION: | CONSTRUCTION MANAGER-ADVISER EDITION |
| - | 2/16/23 | sansible for performing portions of | 2/16/23 | crangea to conjorm to the | applied for. Initial all | | rand Architect certify ind belief the Work has ee with the Contract MOUNT CERTIFIED. | ions of the Work and ISSIDN EXPIRES MAY 23, 2023 | CRYSTAL D. YOUNG NOTARY PUBLIC STATE AT LARGE | | Date: 2115/23 | r Payment were issued and shown herein is now due. | ntractor's knowledge, for Playment has been Il amounts have been paid | | | CONTRACTOR | ARCHIEC | MANAGER | CONSTRUCTION | OWNER | OWNERS OF THE PROPERTY OF THE | 1 | SER EDITION PAGE ONE OF PAGES |

AN OCCUMENT ORDITALS APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGERADVISER EDITION 1892 EDITION ALAS © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK ANE, N.W., MASHINGTON, DC 20006-1992
Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

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

AIA DOCUMENT G703

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. CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

| GRAND TOTALS |
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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

| SECT") of which A SES, LLC") Dolla strators, hereby its, subsidiaries claims for paym yment statutes and on said aboosed to and on s wher, on accou- | Anthony ars, y waive and s, related en ent, includin | release the Owner, th |
|---|---|--|
| SECT") of which A SES, LLC") Dolla strators, hereby its, subsidiaries claims for paym yment statutes and on said aboosed to and on s wher, on accou- | Anthony ars, y waive and s, related en ent, includin | Patrick |
| SECT") of which A SES, LLC") Dolla strators, hereby its, subsidiaries claims for paym yment statutes and on said aboosed to and on s wher, on accou- | Anthony ars, y waive and s, related en ent, includin | Patrick |
|) Dolla strators, hereby nts, subsidiaries claims for paym ayment statutes nd on said abouect to and on s wrier, on accou | ars, y waive and s, related en nent, includin s, or bonds r | release the Owner, th |
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| strators, hereby nts, subsidiaries claims for paym ayment statutes nd on said abo pect to and on s wner, on accou | y waive and s, related en nent, includin s, or bonds r | |
| | said above d unt of, arising | stities, affiliates, memb- ng claims under the lav- relating to the Project, d Project, and the described premises, an g out of or relating in a through the date indica contract documents on |
| | | |
| rsigned) | SN SN | |
| JY Day of Do | bruar | 2000 |
| -00,011 | La ver | 7 202 |
| Owgh | ent lo | 21956 |
| to name should | Attack Townson | NTRACTOR, or or or porate seal affixed a nate himself as partne |
| NUTARY P | (a) C Costo | nation influences partine |
| STATE AT L RENTUC | ANA | 1 |
| NEW FOR | ero BES MAY 2 | 3, 2023 |
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| or the | | |
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| | (*Ov | wner") and on |
| ntioned include | tracts or sub all labor, eq | d waivers or boontracts for specific juipment, services, and or, Contractor's sure ing to the project wheth |
| UNT | THIS | |
| 166 | AYMENT | BALANCE DUE |
| 100 | JJU | 16650 |
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| or other work a | of any kind d | lane or to be done upo |
| or other work a | of any kind d | one or to be done upo |
| | | |

Job: 000778 - Estill Springs Elementary For the period from 2/1/23 through 2/28/23

| | 53653 MAT 02/09/2023 02/17 | 778-00401 PURCHASE ORDER #04-01 | Invoice Number Type Invoice Date Entr |
|----------|----------------------------|---------------------------------|---------------------------------------|
| | 02/17/2023 | | y Date |
| Totals: | Rebecca Piersall | METAL PANEL SYSTEMS, INC. | Entered By |
| 2,403.00 | 2,403.00 | | Request Amount |
| 0.00 | 0.00 | | Retention Net Pa |
| 2,403.00 | 2,403.00 | | y Amount |

Page 1 of 1

Metal Panel Systems

11401 Rockfield Ct. CINCINNATI, OH 45241

Voice: 513-554-6120

Fax:

Invoice Number: 53653

Invoice Date:

Feb 9, 2023

Page:

1

Bill To:

ESTILL CO. BOARD OF EDU. C/O SES

1287 McClure Road

Winchester, KY 40391

BG 22-207 District PO 4-1 FACPAC REF# 50936 Ship to:

1287 McClure Road Winchester, KY 40391

| Customer ID | Gustomer PO | Paymen | Terms |
|--------------|---------------------|-----------|----------|
| SES ESTILL | ESTILL SPRINGS E.S. | Net 30 | Days |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| KREMER | MPSI | | 3/11/23 |

| Quantity | ltem | Description | |
|--------------------|-------------------------------------|--|-----------|
| | PROJECT | PROJECT: ESTILL SPRINGS E.S. PHASE | |
| 4.00 | | 2 CONTACT: | |
| | 001111101 | PROJECT MANAGER: WILLIE | |
| 1.00 | SPACE | | |
| | COIL 21" BMC 22 ST | BERRIDGE 22GA GALVALUME SIERRA TAN | |
| | PAN ZEELOCK | BERRIDGE ZEE-LOCK PANEL- 16" WIDE X 2" / SMOOTH / STRIATED PANEL SIZE TBD | |
| | SPACE | | |
| | PAN FW12 | BERRIDGE FW-12 PANEL- 12" WIDE x 1-1/2" / SMOOTH / STRIATED / GROOVES / VENTED PANEL SIZE TBD | |
| | SPACE | | |
| | FLAT 022 BMC SIERRA SM RIDGE CAP | BERRIDGE 22GA SIERRA TAN SHEET METAL- NON VENTED RIDGE CAP SLOPE: | |
| | SM EXPANSION JOINT C | SHEET METAL- EXPANSION JOINT COVER | |
| | | Subtotal | Continued |
| | | Sales Tax | Continued |
| | | Total Invoice Amount | Continued |
| Check/Credit Me | mo No: | Payment/Credit Applied | |
| JII CON CIOCIC INC | | TOTAL | Continued |

Metal Panel Systems 11401 Rockfield Ct. CINCINNATI, OH 45241

Invoice Number: 53653 Invoice Date:

Page:

Feb 9, 2023 2

Voice: 513-554-6120

Fax:

ESTILL CO. BOARD OF EDU. C/O SES 1287 McClure Road Winchester, KY 40391

| Ship to: | | |
|---|--|--|
| 1287 McClure Road Winchester, KY 40391 | | |
| | | |

| Customer ID | Customer PO | Paymon | t Terms |
|--------------|---------------------|-----------|----------|
| SES ESTILL | ESTILL SPRINGS E.S. | Net 30 | Days |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| KREMER | MPSI | | 3/11/23 |

| Quantity | | Description | |
|----------------|----------------------|---|-----------|
| NAME OF STREET | SM ZEE | SHEET METAL - ZEE CLOSURE | |
| | SPACE | | |
| | SM BOX RAKE | SHEET METAL- BOX RAKE | |
| | SM CLEAT | SHEET METAL - CLEAT | |
| | SM FASCIA | SHEET METAL- FASCIA | |
| | SM FASCIA CLEAT | SHEET METAL- FASCIA CLEAT | |
| | SM EAVE STARTER | /PL - SHEET METAL- EAVE STARTER | |
| | | SLOPE: | |
| | SM GUTTER | SHEET METAL- GUTTER | |
| | SM DOWNSPOUT | SHEET METAL- FABRICATED | |
| | | DOWNSPOUT SIZE= | |
| | SM J CHANNEL | SHEET METAL- J CHANNEL | |
| | SM GUTTER END CAPS | SHEET METAL- GUTTER END CAPS - | |
| | | LEFT/ RIGHT | |
| | DS STRAP | SHEET METAL- DOWNSPOUT | |
| | | STRAPPING 10'0 LENGTHS | |
| | SM DOWNSPOUT OUTLE | SHEET METAL- OUTLET SIZE= | |
| | GUT BRACKET INTERIOF | INTERIOR GUTTER BRACKET SUPPORT | |
| | | - 1/8"x 1" | |
| | GUT BRACKET EXTERIO | EXTERIOR GUTTER BRACKET SUPPORT | |
| | | - 1/8"x 1" PAINTED | |
| | | | |
| | | Subtotal | Continued |
| | | Sales Tax | Continued |
| | | | 0 " 1 |
| | | Total Invoice Amount | Continued |
| | dit Memo No: | Total Invoice Amount Payment/Credit Applied | Continued |

Metal Panel Systems 11401 Rockfield Ct. CINCINNATI, OH 45241

Invoice Number: 53653 Invoice Date:

Feb 9, 2023

Page:

3

Voice: 513-554-6120

Fax:

Bill To: ESTILL CO. BOARD OF EDU. C/O SES 1287 McClure Road Winchester, KY 40391

Ship to: 1287 McClure Road Winchester, KY 40391

| Customer ID | Customer PO | Paymen | it Terms |
|--------------|---------------------|-----------|----------|
| SES ESTILL | ESTILL SPRINGS E.S. | Net 30 | Days |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| KREMER | MPSI | | 3/11/23 |

| | VIER | | |
|-----------------|----------------------|--------------------------------------|----------|
| Quantity | Hem | Description | |
| | SPACE | | |
| 20.00 | UNDER ULTRA HT | METAL PANEL SYSTEMS ULTRA HT | |
| | | HIGH TEMP ICE AND WATER - 2SQ RL, | |
| | | 167SF COVRG | |
| | CLIP BERR ZEE RIB W | BERRIDGE ZEERIB- W/ VINYL | |
| | FAS 14-13 X 7 DP1 | FAS 14-13 X 7 DP1 CONCEALOR | |
| | FAS 10 X 1-1/8 ULP | FAS 10 X 1-1/8 ULP (250/BAG) | |
| | FAS 10 X 1-1/8 ULP | FAS 10 X 1-1/8 ULP (250/BAG) | |
| U. | TOUCH UP PEN-SRA TN | TOUCH UP PEN COLOR: SIERRA TAN | |
| | | BMC | |
| | SE TITEBND BEG 61621 | SEALANT TITEBOND 10 OZ. TUBE | |
| | | COLOR 61621: SIERRA TAN | |
| | FAS RVT01 BN/BRT WHT | RIVET - 1/8 X 1/4" STAINLESS- | |
| | | BONE/BRIGHT/STONE WHITE | |
| | FAS RVT01 SIER TN | RIVET - 1/8 X 1/4" STAINLESS- SIERRA | |
| | | TAN/ BUCKSKIN/ SURREY BEIGE | |
| | TOOL ESE 3/4"SINGLE | ESE001-750 HAND SEAMER 3/4 FOR | |
| | | MP-200 SINGLE LOCK | |
| | SPACE | | |
| | SHOPS | SHOP DRAWINGS | |
| | WARFEE | WATERTIGHT WARRANTY FEE | |
| | | | |
| | | Subtotal | Continue |
| | | Sales Tax | Continue |
| | | Total Invoice Amount | Continue |
| eck/Credit M | emo No: | Payment/Credit Applied | |
| ISOM OF GUIL IN | 01101101 | TOTAL | Continue |

Metal Panel Systems 11401 Rockfield Ct. CINCINNATI, OH 45241

Invoice Number: 53653 Invoice Date:

Feb 9, 2023

Page:

Voice: 513-554-6120 Fax:

ESTILL CO. BOARD OF EDU. C/O SES 1287 McClure Road Winchester, KY 40391

Ship to: 1287 McClure Road Winchester, KY 40391

| CustomerID | Customer PO | Paymon | t Terms |
|--------------|---------------------|-----------|----------|
| SES ESTILL | ESTILL SPRINGS E.S. | Net 30 | Days |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| KREMER | MPSI | | 3/11/23 |

| DEL KY | DELIVERY'TO KENTUCKY - UNLOADING | |
|-----------|----------------------------------|----------------------|
| SETUP-FEE | NOT BY MPS SETUP FEE | |
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| | | |
| | Subtotal | 2,403.00 |
| | Subtotal Sales Tax | |
| | | 2,403.00 2,403.00 |

Document G732" - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

| AIA DOCUMENT G732/CMa | | | | PAGE ONE OF PAGES |
|--|-------------------|-----------------------------------|--|--|
| TO OWNER: | PROJECT: | Estill Springs Elementary Phase 2 | APPLICATION: 1 | Distribution to: |
| Estill Co. Board of Education | | Renovation & Addition | | OWNER |
| | | | PERIOD TO: 02/28/2023 | CONSTRUCTION |
| | | | PROJECT NO: | MANAGER |
| FROM CONTRACTOR: | | | | ARCHITECT |
| Elliott Contracting, Inc. | | | CONTRACT DATE: | CONTRACTOR |
| 55 Industrial Blvd | | | | |
| Pikeville, KY. 41501 | | | | |
| CONTRACT FOR: BP#5 Alum. Framed Storefronts | fronts | | | |
| CONTRACTOR'S APPLICATION FOR PAYMENT | N FOR PA | | The undersigned Contractor certifies that to the best of | he best of the Contractor's knowledge, |
| Application is made for payment, as shown below, in connection with the Contract | nnection with the | | information and belief the Work covered by this Application for Payment has been | ation for Payment has been |
| Continuation Sheet, AIA Document G703, is attached | | completed | completed in accordance with the Contract Documents, that all amounts have been paid | that all amounts have been paid |

| CONTRACTORYS APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Application is made for payment, as shown below, in connection with the Contract Application is made for payment, as shown below, in connection with the Contract Contract SUMA Application is made for payment, as shown below, in connection with the Contract Contract Application is made for payment, as shown below, in connection with the Contract Contract Decuments, that all amagines that contract payment has been completed in accordance with the contract contract of work for which previous Certificates for Payment were issued and by the Contract Decuments, that all amagines that been completed in accordance with the contract of contract of contract Decuments, that all amagines that to the been contracted for twok for which previous Certificates for Payment were issued and by the Contract Decuments, that all amagines that to the been contracted for twok for which previous Certificates for Payment were issued and by the Contract Decuments, that all amagines that to the been contracted for twok for which previous Certificates for Payment were issued and by the Contract Decuments, that all amagines that to the best of the Work for which previous Certificates for Payment were issued and by the Contract Decuments, that all amagines to the Earth of the Work for which previous Certificates for Payment were issued and by the Contract of time to Work for which previous certificates for Payment were issued and by the Contract of time to Work for which previous Certificates for Payment were issued and by the Contract of time to Work for which previous and the Contract of the Work for which previous and the Contract of time the Construction meanings and Architect entity of the Work for which previous and the Contract of the Work and In accordance with the Contract of the Work and In accordance with the Contract of the Work for which previous and the Contract of the Work for which previous and the Contra | _ | _ | | _ | | | | | | | | | | | | | | | | | | | | | | _ | - 0 | |
|--|-----------------------------|---------------|------------|---|--|----------------------|---|--|------------------------|---|--|---|--|---|-------------------------|---|------------------------|------------------------------------|--------------------------------|-------------------------------------|-----------|------------|--------------------------|---|---|--|--|---|
| 18,500.00 0.00 18,500.00 18,500.00 1,020.00 918.00 17,582.00 | NET CHANGES by Change Order | TOTALS \$ | Directives | Total approved this month including Construction Change | Total approved in previous months by Owner | CHANGE ORDER SUMMARY | (Line 3 less Line 6) | 9. BALANCE TO FINISH, INCLUDING RETAINAGE | 8. CURRENT PAYMENT DUE | PAYMENT (Line 6 from prior Certificate) | 7. LESS PREVIOUS CERTIFICATES FOR | 6. TOTAL EARNED LESS RETAINAGE | Total in Column I of G703) | Total Retainage (Lines 5a + 5b or | (Column F on G703) | | (Column D + E on G703) | a 10 % of Completed Work | ~ | 4. TOTAL COMPLETED & STORED TO DATE | | | 1. MODIFIED CONTRACT SUM | | Continuation Sheet, AIA Document G703, is attached | Application is made for payment, as shown below, in conn | CONTRACTOR'S APPLICATION | CONTINACT FOR: DE#3 Alum, Flamed Storellong |
| 18,500.00 0.00 18,500.00 18,500.00 11,500.00 918.00 17,582.00 | | | | | | SNOTHGUN | | 8 | APPROVED \$ | 6 | 4 | ÷ 69 | · &s | | | | | 102,00 | | 6×. | €e. | 5 | 6 € | | | nection with the Contr | FOR PAYM | Ollis |
| 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 p by the Contractor for Work for which previous Certificates for Payment were issued payments received from the Owner, and that current payment shown herein is now decontractor for Work for which previous Certificates for Payment were issued payments received from the Owner, and that current payment shown herein is now decontract of the State of the State of the Subscribed and sworn to before me this 13th day of February 2023. Notary Public: My Commission expires CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify 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 AMOUNI CERTIFIED AMOUNT CERTIFIED AMOUNT CERTIFIED ARCHITECT (NOTE: If Antitiple Frume Contractors are responsible for performing the Project, the Architect's Certification is not required. By: Date: 2/16/22 1021 1021 1031 | | 00 | | | | DEDUCTIONS | | 17,582.00 | 918.00 | | | 918.00 | 102.00 | | | | | | | 1,020.00 | 18,500.00 | 00.00 | 18,500.00 | | | act | ENT | |
| | | Patr M. Both. | | AKCHI1ECT: (NOTE: IJ Multiple Prime Contractors are responsible for performin | By 10- | | figures on this Approcation and on the Continuation Sheet that changed to conform | (Attach explanation if amount certified differs from the amount applied for. Initial | 5 | | Documents, and the Contractor is entitled to payment of the AMOUNI CERTIFIED | to the Owner that to the best of their knowledge, information and belief the Work hat propressed as indicated, the quality of the Work is in accordance with the Contract | 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 | My Commission expires & Walk Commission expires | 2 | me this 13th day of February 2023. | Subscribed and sworn to before | State of: KY | | CONTRACTOR | | by the Contractor for Work for which previous Certificates for Fayment were issued payments received from the Owner, and that current payment shown herein is now d | completed in accordance with the Contract Documents, that all amounts have been p | 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, | |

| tary Public: | NIRACIUR MOUTU (1960) Dale: 02/13/2023 | ormation and belief the Work covered by this Application for Payment has been obtained in accordance with the Contract Documents, that all amounts have been paid the Contractor for Work for which previous Certificates for Payment were issued and yments received from the Owner, and that current payment shown herein is now due. |
|--------------|--|---|
|--------------|--|---|

| By LU- Date: 2/16/23 | CONSTRUCTORMANAGER | figures on this Application and on the Continuation Sheet that changed to conform to the | (Attach explanation if amount certified differs from the amount applied for. Initial all |
|----------------------|--------------------|--|--|
| S | | to the | all |

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

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.

APPLICATION DATE: APPLICATION NO:

ARCHITECT'S PROJECT NO:

PERIOD TO:

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

| | - 4 2 6 7 8 | A NO. |
|--------------|--|---|
| GRAND TOTALS | MISC MATERIALS LABOR FREIGHT BACKGROUND CHECKS FINAL CLEANING TRUCK/FUEL BOND GENERAL CONDITIONS | DESCRIPTION OF WORK ESTILL SPRINGS ELEM RENOVATION |
| \$18,500.00 | \$1,100.00 \$8,820.00 \$1,500.00 \$170.00 \$860.00 \$1,030.00 \$420.00 \$4,600.00 | C SCHEDULED VALUE |
| \$0.00 | | D WORK COMPLETED PROM PREVIOUS APPLICATION (D+E) |
| \$1,020.00 | \$420.00 \$600.00 | E PLETED THIS PERIOD |
| \$0.00 | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) |
| \$1,020.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$420.00 \$600.00 | TOTAL COMPLETED AND STORED TO DATE (D+E+F) |
| | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% | % (G+C) |
| \$17,480.00 | \$1,100.00 \$8,820.00 \$1,500.00 \$170.00 \$860.00 \$1,030.00 \$4,000.00 | H BALANCE TO FINISH (C - G) |
| | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42.00 \$60.00 | 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

| KY KY | | | | (use to | all tiers) |
|--|--|------------------------------|-----------------------|---|--------------------------|
| COUNTY OF PIKE | | | | | |
| O WHOM IT MAY CONCERN: | | | | | |
| | ESTILL COUNTY BOAR | D OF EDUCATION | | | |
| /HEREAS, the undersigned ("Undersigned") has been employed IANAGER") to furnish and install BP#3 ALUM. FRAMED STOI | by | | The second second | "CONTRACTOR", o | or "CONSTRUCTION |
| ANAGER") to furnish and install BP#5 ALUM. FRAMED STOP | REFRONTS | for project | known as | 20-00 | |
| STILL SPRINGS ELEMENTARY PHASE 2 RENOVATION STILL COUNTY BOARD OF EDUCATION is | N & ADDITION the owner ("OWNER") and on w | FILIOTT CONTE | "PROJECT") of v | vhich | |
| STILL COUNTY BOARD OF EDUCATION IS | the owner ("OWNER") and on w | hich | 0.01110, 1110. | | |
| also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). Nine Hundred Eighteen | Dollars and Zero Cents | | | | |
| e Undersigned, for and in consideration of | | (\$ 918.00 |) | Dollars. | |
| d in consideration of such sum and other good and valuable conside | rations, UPON RECIEPT, do(es) f | or its heirs, executors, and | d administrators, h | ereby waive and rele | ease the Owner, the |
| ontractor, the Contractor's Surety, the Construction Manager, th | e Construction Manager's suret | y, and each of their insure | ers, parents, subsid | diaries, related entitie | es, affiliates, members, |
| st and present officers, directors, heirs, and administrators, from any | | | | | |
| atutes of the municipality, state or federal government relating to pay dition all lien, or claim of, or right to, lien, under municipal, state, or f | | | | | |
| provements thereon, and on the material relating to mechanics' liens | | | | | |
| e material, fixtures, apparatus or machinery furnished, and on the mo | oneys, funds or other consideration | due or to become due fro | om the Owner, on | account of, arising or | ut of or relating in any |
| the labor, services, material, fixtures, equipment, apparatus or mach | inery furnished by the Undersigne | d, on the above-described | Project from the b | eginning of time thre | ough the date indicated |
| low, including extras.* The undersigned certifies, warrants, and guar | antees that all work it has perform | ed on the Project has been | n performed in acc | cordance with its con | tract documents on the |
| pject. | | | | | |
| 02/13/2023 | Name of C | Elliott C | Contracti | ng, Inc. | |
| Date: | Name of C | ompany | (Undersigned) | | |
| Signature: | | | , , , | | 00 |
| | Subscribe | d and sworn before me thi | _s 13TH day | of FEBRUARY | .20 23 |
| Printed Name: TODD BREAHM | | | | | WHITEHING TO STATE |
| DDECIDENT | | (ax | man at | | wellen in |
| e of Person Signing: PRESIDENT | | ignature and Sea | quelle | | 1 N. C. |
| TE: "Extras include but are not limited to changes, both oral and wr | itten, to the contract, and Claims a | s defined in the Undersign | ned's contract with | the OWNER, CONT | RACTORAGO |
| NSTRUCTION MANAGER. All waivers and releases must be for the officer signing wavier and release should be set forth; if waiver and re | ne tuli amount paid. It waiver and i | telease is for a corporation | i, corporate name | Should besided con | porate seal arrixed and |
| officer signifing wavier and release should be set lottif, it waiver and t | elease is for a partifership, the par | meranip name anodio de | useu, pariner snot | na signi aliti aesignia | IN MOCENTAL PROPERTY. |
| ATE OF KY | CONTRACTOR'S AFFIDAVIT | | | Ξ . | EXPIRES |
| OUNTY OF PIKE | | • | | E (D. | A, 130/2024 |
| WHOM IT MAY CONCERN: | | | | 14/47 | OBLIC Y |
| way a gradual to the total to the total to the total total to the total total total total total total total to | DDD BREAHM | 30 | PRESIDENT | The same | ATTARGE |
| IE Undersigned, being duly sworn, deposes and says that (s)he | ("Company name and Und | areignad") who is the co | intractor for the | | THE PERSON NAMED IN |
| P#5 ALUM, FRAMED STOREFRONTS | (Company name and one | on the project ("Project") | located at IRVI | NE, KENTUCKY | |
| owned by ESTILL CO | OUNTY BOARD OF EDUCA | TION | located at | | er") and on |
| ich CODELL CONSTRUCTION | is a ("Contractor" or "Const | | | | · |
| 0.00 | | | | | |
| hat it has received payment of $\$^{0.00}$ ratio and releases are true, correct, and genuine and delive | orior to this payment, | is no slaim sither lead or | omiitable te defect | the volidity of sold v | univers or |
| leases. That the following are the names of all parties who have fur | | | | | |
| rtions of said work or for material entering into the construction there | | | | | |
| aterial required to complete said work according to plans and specific | | | | | |
| onstruction Manager, Construction Manager's surety from any ar | nd all claims for alleged payment n | nade by the Undersigned's | s suppliers or subc | ontractors pertaining | to the project whether |
| t listed below. | | | | | - |
| | | | AMOUNT | | |
| | | | PREVIOUSLY | THIS | |
| IAMES | TYPE /SCOPE WORK | CONTRACT PRICE | PAID | PAYMENT | BALANCE DUE |
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| | | | | 1177 | A MILL |
| | | | | MAT LAR | GE MININ |
| OTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO | | | | *************************************** | imm |
| COMPLETE | | | Į. | | |
| at there are no other contracts for said work outstanding, and that the | ere is nothing due or to become d | ue to any person for mater | rial, labor, or other | work of any kind do | ne or to be done upon |
| nnection with said work other than above stated | | 11M MATE 770 | | MARKET PERIOR S | Day 1 Mary Mary 1 |
| | Company Elliott Co | intracting. In | C. (Line | dersigned) | |
| The state of | | | 1 - 1 | | |
| nature: | Printed Name: TODD BREA | AHM | Mile of K | ESIDENT _ (| 1 1 |

000778 - Estill Springs Elementary For the period from 2/17/23 through 2/28/23

| 5,124.00 | 0.00 | 5,124.00 | Totals: | | | | |
|------------|---------------|----------------|------------------------|------------|--------------|----------------------|----------------|
| 423.00 | 0.00 | 423.00 | Rebecca Piersall | 02/17/2023 | 01/03/2023 | MAT | 725988 |
| 2,801.00 | 0.00 | 2,801.00 | Rebecca Piersall | 02/17/2023 | 01/25/2023 | MAT | 726383 |
| 1,900.00 | 0.00 | 1,900.00 | Rebecca Piersall | 02/17/2023 | 02/13/2023 | MAT | 726722 |
| | | | ELLIOTT SUPPLY & GLASS | | ER #05-01 | PURCHASE ORDER #05-0 | 778-00501 |
| Pay Amount | Retention Net | Request Amount | Entered By | Entry Date | Invoice Date | Туре | Invoice Number |

ELLIOTT SUPPLY & GLASS, INC..

P.O. Box 3038 Pikeville, KY 41502

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P.O. BOX 3038 😁 Elliott Supply & Glass Inc. PIKEVILLE, KY 41502-) INVOICE AS BEFA UNITED STATES . (606)-437-7368

PAGE

INVOICE DATE INVOICE NO

2/13/2023 726722

Kevin R.OK

ESTI30 S ESTILL CO BOARD OF ED - DPO 0 ESTILL SPRINGS ELEMENTARY PH 2 GIVE ALL INVOICES TO MARY D

ESTILL CO BOARD OF ED - DPO ESTILL SPRINGS ELEMENTARY PH 2 H GIVE ALL INVOICES TO MARY PQ #5-1

T 0

TOTAL DUE

1,900.00

| SLS1 | SLS2 | DUE DATE | DIS | C DUE DATE | ORDER NO | ORDER DATE | SHIP NO | | |
|---------|----------|-------------|--------|------------|----------|------------|---------|-------------|-----------|
| EJB | | 3/15/2023 | 2/1: | 3/2023 | 00035012 | 2/13/2023 | | | |
| TERMS | DESCRIP | TION | CUSTOM | ER PO NO | | SHIP VIA | | | SHIP DATE |
| NET 30 | DAYS | | 5-1 | | | | | | 2/13/2023 |
| ITEM ID |) | | T. | X CL UNITS | ORD | ERED S | HIPPED | UNIT PRICE | EXTENSION |
| GI ASS | FOR STOR | REFRONT WIN | 0 | EA | 1 | .0000 | 1.0000 | 1,900.00000 | 1,900.00 |



We appreciate your business.

| TAXABLE | NONTAXABLE | FREIGHT | SALES TAX | MISC | TOTAL |
|-------------|------------|---------|-----------|------|----------|
| 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |

ELLIOTT SUPPLY & GLASS, INC..

P.O. BOX 3038

Elliott Supply & Glass Inc. PIKEVILLE, KY 41502 P.D. Box 3038 Pikeville, KY 41502 UNITED STATES

(606)-437-7368

PAGE

1

INVOICE DATE **INVOICE NO**

1/25/2023

726383

ESTI30 ESTILL CO BOARD OF ED - DPO ESTILL SPRINGS ELEMENTARY PH 2 0 L GIVE ALL INVOICES TO MARY

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S ESTILL SPRINGS ELEMENTARY PH 2 GIVE ALL INVOICES TO MARY 1 PO #5-1 Т

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TOTAL DUE

ESTILL CO BOARD OF ED - DPO

2,801.00

| SLS1 | SLS2 | DUE DATE | DISC DU | E DATE | ORDER NO | ORDER DATE | SHIP NO | | |
|---------|---------|-----------|------------|--------|----------|------------|---------|-------------|-----------|
| EJB | | 2/24/2023 | 1/25/202 | 3 | 00034573 | 1/25/2023 | | | |
| TERMS | DESCRIP | TION CL | ISTOMER PO | O NO | | SHIP VIA | | | SHIP DATE |
| NET 30 | DAYS | 5-1 | | | | | | | 1/25/2023 |
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| | | | 0 | EA | | 1.0000 | 1.0000 | 2,801.00000 | 2,801.00 |
| STORE | FRONT | | | | | | | | |

We appreciate your business.

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|---|---------|------------|---------|-----------|------|----------|
| 3 | 0.00 | 2,801.00 | 0.00 | 0.00 | 0.00 | 2,801.00 |

P.O. Box 3038
Pikeville, KY 41502

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

THIS INVENTED AT ELLIOTT CONTACTOR

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PAGE

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INVOICE DATE

1/3/2023 725988

S ESTI30 ESTILL CO BOARD OF ED - DPO ESTILL SPRINGS ELEMENTARY PH 2 D GIVE ALL INVOICES TO MARY

T O S ESTILL CO BOARD OF ED - DPO ESTILL SPRINGS ELEMENTARY PH 2 GIVE ALL INVOICES TO MARY PO #5-1

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TOTAL DUE

423.00

| SLS1 | SLS2 | DUE DATE | DISC DU | JE DATE | ORDER NO | ORDER DATE | SHIP NO | | |
|---------|---------|----------|------------|---------|----------|------------|---------|------------|-----------|
| EJB | | 2/2/2023 | 1/3/2023 | | 00034028 | 1/3/2023 | | | |
| TERMS | DESCRIP | TION | CUSTOMER P | ON C | | SHIP VIA | | | SHIP DATE |
| NET 30 | DAYS | | 5-1 | | | | | | 1/3/2023 |
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We appreciate your business.

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TOTAL DUE

423.00



EVIDENCE OF PROPERTY INSURANCE

DATE (MW/DD/YYYY) 2/13/2023

| ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES N COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDEN ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCT | NOT AFFIRMATIVELY ONCE OF INSURANCE DO | R NEGATIVELY AND ES NOT CONSTITU | MEND, EXTEND O | R ALTER THE |
|---|--|----------------------------------|---|--------------------------|
| AGENCY PHONE (A/C, No, Ext): (859) 263-2771 | COMPANY | | | |
| Houchens Insurance Group 505 Wellington Way Lexington, KY 40503 | Amerisure Insurance 450 E 96th Street, Sui Indianapolis, IN 4624 | ite 320 | | |
| (A/C, No): (859) 263-1999 E-MAIL ADDRESS: policy@higusa.com | _ | | | |
| CODE: SUB CODE: | | | | |
| AGENCY CUSTOMER ID #: ELLICO-C01 | | | | |
| INSURED Elliott Contracting, Inc PO Box 3038 Pikeville, KY 41502 | LOAN NUMBER | | POLICY NUMBER CPP2117424000 | 2 |
| 111371113,141 11032 | 7/1/2022 | 7/1/2023 | I | D UNTIL ED IF CHECKED |
| | THIS REPLACES PRIOR EVI | DENCE DATED: | 1, , , , , , , , , , , , , , , , , , , | HO II OTTENDED |
| PROPERTY INFORMATION | 1 1 1 1 | | | |
| LOCATION/DESCRIPTION | | | | |
| | | | | |
| THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PER SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH | ANY CONTRACT OR OT TAIN, THE INSURANCE A | THER DOCUMENT IN | WITH RESPECT TO | D WHICH THIS |
| COVERAGE INFORMATION PERILS INSURED BASIC | BROAD X SPECI | AL I | *** | - 1 |
| COVERAGE / PERILS / FORMS | | AMO | UNT OF INSURANCE | DEDUCTIBLE |
| General Aggregate Limit Personal and Advertising Injury Limit Products & Completed Operations - Aggregate Limit Products & Completed Operations - Each Occurrence Limit Damage to Rented Premises Limit Employee Benefits Limit Employee Benefits - Aggergate Limit Medical Expenses - per person Limit | | | \$2,000,000 \$1,000,000 \$2,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$3,000,000 \$10,000 | |
| REMARKS (Including Special Conditions) | | | | |
| Special Conditions: Stored at: Elliott Contracting, Inc 55 Industrial Blvd. Pikeville, KY 41501 | | | | |
| Project: Estill Springs Elementary Phase 2 Renovation & Addition PO#5-1 Material: | | | | |
| Invoice 725988 Caulk \$423,00 SEE ATTACHED ACORD 101 | | | | |
| CANCELLATION | | | | - |
| SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CAN DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. | ICELLED BEFORE THE | EXPIRATION DATE | E THEREOF, NOT | ICE WILL BE |
| ADDITIONAL INTEREST | | | | |
| NAME AND ADDRESS | X ADDITIONAL INSURED MORTGAGEE | LÉNDER'S LOSS PAY | /ABLE X LOS | S PAYEE |
| Estili Co Board of Education | LOAN# | | | |
| 253 Main Street Irvine, KY 40336 | AUTHORIZED REPRESENTAT | IVE | | |
| | Mulial | / | | |

| GENCY CUSTOMER ! | D: ELLICO-C01 |
|------------------|---------------|
|------------------|---------------|

| | | - | | ~ |
|-------|----|----|---|---|
| 19.21 | IM | E# | M | |
| | | | | |

LOC#:



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

| | NAMED INSURED Elliott Contracting, Inc PO Box 3038 | |
|-----------|--|--|
| | Pikeville, KY 41502 | |
| NAIC CODE | | |
| 19488 | EFFECTIVE DATE: 07/01/2022 | |
| | | Elliott Contracting, Inc PO Box 3038 Pikeville, KY 41502 |

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 27 FORM TITLE: EVIDENCE OF PROPERTY INSURANCE

Special Conditions:

Invoice 726383 Storefront \$2,801.00

Invoice 726722 Glass for Storefront \$1,900.00

Total Stored: \$5,124.00

Additional Insured: Codell Construction & Estill Co Board of Education





0W536654660010A002

Shp:0 - 44 3/4 x 37 1/2

SO09728584-1 PO#: 00147979

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'9 (Elliott Supply & Glass, I) Estill Springs Elem.

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Prod By: 2/13 Mon

SI DU

Ship By: 2/13 Mon

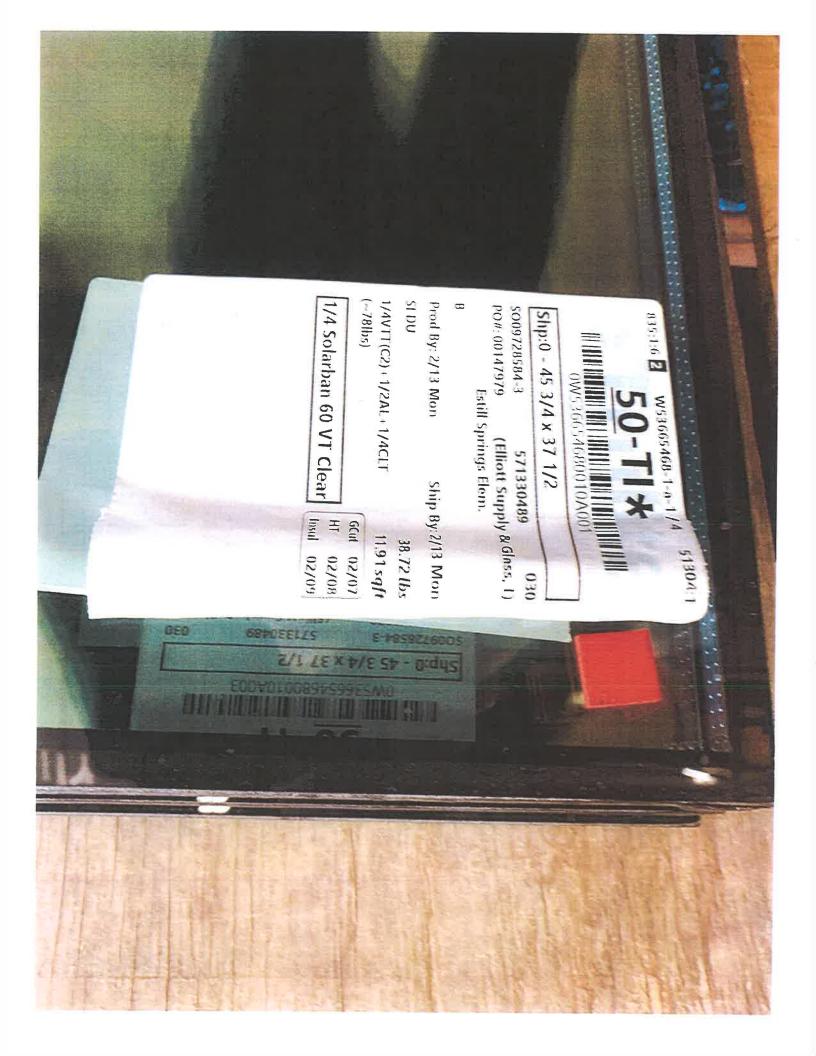
1/4VTT(C2)+1/2AL+1/4CLT (~76lbs)

37.87*lbs* 11.65*sqft*

Clear HT 02/07 | HT 02/08 | Insul 02/09

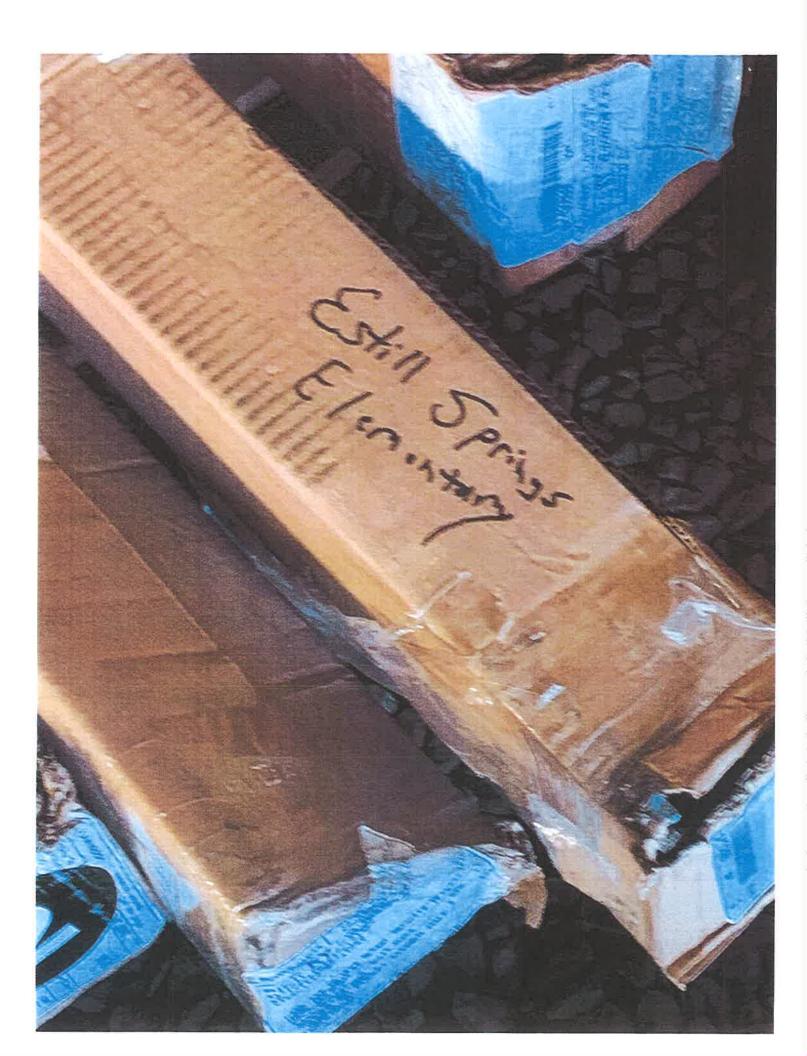
1/4 Solarban 60 VT Clear











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Sealants and Water propring

wood, Ohio 44122 ealants.com 15 X 600ml Sausages (20.3 U.S. fl - 102 ing)

REMICO

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in Beachwood Onio 4412

15 X British Sensor Wall (20.3 U.S. 11 02/01 Feb

A Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

| TO OWNER: ESTITIT CO BOARD OF FOLICATIPROJECT: | CT: ESTILL SPRINGS ELEM DE 2 RENO | APPLICATION NO: |
|---|--------------------------------------|---|
| | | LINAICE NO. 14786 |
| BROWN SPRINKLER | VIA CONSTRUCTION | 1 |
| CONTRACTOR: CORPORATION MANAGER. | SER: | 8/16/2022 CONTRA BG-22-207 |
| CONTRACT FOR: LOUISVILLE, KY 40218 VIA AR | VIA ARCHITECT: | OTHER OTHER |
| CONTRACTOR'S APPLICATION FOR PAYMENT | MENT | 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 |
| Application is made for payment, as shown below, in connection with the Contract AIA Document G703 TM , Continuation Sheet, is attached. | n with the Contract. | 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 current payment |
| 1. ORIGINAL CONTRACT SUM | <u>§ 153,500.00</u> | now due. |
| 3. CONTRACT SUM TO DATE (Line I ± 2) | \$ 153 500 00 | By: Date: 2/8/23 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) 5. RETAINAGE: | \$ | State of: KY County of: |
| a. 10 % of Completed Work | 3 | Subscribed and swom to before JODI COLWELL |
| b. 0 % of Stored Material | 9,917.50 | 20.20 |
| Total Regardee (Lines 5a + 5b, or Total in Column I on G703) | 0.00 | CERTIFICATE FOR PAYMENT |
| 6, TOTAL EARNED LESS RETAINAGE | 5. | In accordance with the Contract Documents, based on evaluations of the Work and the data comprising |
| (Line 4 minus Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | | this application, the Construction Manager and Architect certify 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 |
| | | vith the Contract |
| 8. CURRENT PAYMENT DUE | APPROVED . \$ 5,557.50 | |
| S. DALLANCE IO FINISH, INCLODING REI AINAGE | e e | (Attach explanation if amount certified differs from the amount applied Initial all foures on this |
| (Line 3 minus Line 6) | 64,242.50 | Application and on the Continuation Sheet that are changed to conform with the amount certified.) |
| | 50 | CONSTRUCTION MANAGER: |
| SUMMARY OF CHANGES IN THE WORK | ADDITIONS DEDUCTIONS | CHITECT: (NOTE: If Multiple Prime Contractors, a |
| Total changes approved in previous months by Owner S | 9.00 \$ | Project, the Architect's Certification is not required.) |
| month, including Construction | A . | By: 1. M. M. M. Date: 2/16/23 |
| Cornectives Trotals (S | 0.00 | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named |
| | | or Contractor under this Contract. |
| CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured. | ent, on which this text appears in R | ED. An original assures that changes will not be obscured. |

the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org. AIA Document G732 - 2009 (formerly G702 CMa - 1992). Copyright @ 1992 and 2009 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and

interpational Treaties. Unauthorized reproduction or distribution of this AIA** Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under



Continuation Sheet

AIA Document G702TM-1992, Application and Certificate for Payment, or G732TM-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition,

APPLICATION DATE APPLICATION NO: S

| | | wi | O M P M PI | | - | 10=0 |
|--------------|--|-------------|---|---|--|--|
| | 4 5 1 | do 2 | 131.11 | NO | 1 | ontain ontain n tabu |
| THE STATE OF | | | UNDERGROUND MATEI UNDERGROUND LABOR INTERIOR MATERIALS INTERIOR LABOR TESTING & FINISH WE | DESCRIPTION OF WO | ं <u>इ</u> | ontaining Contractor's signed on tabulations below, amounts Jse Column Fon Contracts wi |
| GRAND TOTAL | | al Anti- | INDERGROUND MATERIALS INDERGROUND LABOR NTERIOR MATERIALS NTERIOR LABOR STING & FINISH WORK | DESCRIPTION OF WORK | В | containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column Fon Contracts where variable retainage for line items may apply. |
| 153,500.00 | | | 51,000.00 35,750.00 22,650.00 26,750.00 4,850.00 | SCHEDULED VALUE | C | l certification is attached. are in US dollars. here variable retainage for line items may apply |
| 93,000.00 | | | 51,000.00 35,750.00 0.00 0.00 | FROM PREVIOUS APPLICATION (D + E) 6.250.00 | D | may apply. |
| 6,175.00 | | | 0.00 0.00 0.00 0.00 0.00 0.00 2,425.00 | THIS PERIOD | E | |
| ##. #. 0.00 | | | 0.00 | MATERIALS PRESENTLY STORED (Not in D or E) | 1111 1111 101 101 101 101 101 101 101 1 | |
| 99,175.00 | | | 51,000.00 35,750.00 0.90 0.00 3,425.00 | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | G | PERIOD TO: ARCHITECT'S PROJECT NO: |
| 65 | A STATE OF THE STA | ago , | 100 100 0 | (G + C) | | DJECT NO: |
| 54,325.00 | . All and a second seco | 8 a | 2,,500.00 0.00 0.00 22,650.00 26,750.00 2,425.00 | BALANCE TO FINISH (C-G) | Н | 2/8/2023 2/28/2023 BG-22-207 |
| 9,917.50 | · | | 5,100.00 3,575.00 0.00 0.00 242.50 | RETAINAGE (If variable rate) | 1 | , |

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

64,242.50

| | | | | (USB IC | r all tiers) |
|---|---|---|--|--|--|
| STATE OF Kentucky COUNTY OF Eatil | | | | | |
| TO WHOM IT MAY CONCERN: | | | | | |
| | | | | | |
| WHEREAS, the undersigned ("Undersigned") has been employed MANAGER") to furnish and install Fire Protection | Codell Construction | for project | | "CONTRACTOR", | or "CONSTRUCTION |
| Estill Springs Elementary School Phase 2 | | for project | | which Estill County Bos | rd of Eduction |
| | the owner ("OWNER") and on y | which Codes Construction | Timens, L | | |
| is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). | | | | | |
| The Undersigned, for and in consideration of FiveThousand Five Hundred F | ifty-Seven 60/100 | (\$ 5,557.50 | | Dollars. | |
| and in consideration of such sum and other good and valuable consideration, the Contractor's Surety, the Construction Manager, the past and present officers, directors, helrs, and administrators, from any statutes of the municipality, state or federal government relating to pay addition all lien, or claim of, or right to, lien, under municipal, state, or filmprovements thereon, and on the material relating to mechanics' liens the material, fixtures, apparatus or machinery furnished, and on the motor to the labor, services, material, fixtures, equipment, apparatus or machinely including extras.* The undersigned certifies, warrants, and gual | erations, UPON RECIEPT, do(es) to Construction Manager's surer and all suits, debts, demands, to ment bonds, the Miller Act, or othe detail laws or statutes, relating to s, payment bonds, the Miller Act or oneys, funds or other consideration thery furnished by the Undersigner | ly, and each of their insure ts, charges, causes of act ar act or statute including p mechanics' liens, with res other law, act, or statute, n due or to become due fir d, on the above-described | d administrators, here, parents, subsicion and claims for orompt payment street to and on said with respect to anom the Owner, on a Project from the b | ereby waive and rel dlaries, related entiti payment, including atutes, or bonds relat d above-described for d on said above-des account of, arising o peginning of time thr | es, affiliates, members, claims under the laws or ating to the Project, and Project, and the project, and the provided premises, and or out of or relating in any we rough the date indicated |
| Project. | partition partition | | , parorna in acc | | is a contract of the |
| Date: February 8, 2023 | Name of C | Company Brown Sprinkler Corp | oration | | |
| 10. 12. | . Ga | | (Undersigned) | 711 | |
| Signature: Delta Widenu | | SPICIAL SEAL LACATE AL | o Bib alau | of February | .20 23 |
| Printed Name: Debra Widener | Subscript | before thi | s day | Of remotely | ,20_23 |
| | NOTARY ST | PUBLIC - KENTUCKY | 0. 180.2 | 0) | |
| Title of Person Signing: VP Finance | M) etanin | topaturapando Sporis (1877) | w Johns | D. CHRIED COAL | TRACTOR |
| NOTE: *Extras Include but are not limited to changes, both oral and wr CONSTRUCTION MANAGER. All waivers and releases must be for the | itten, io the comport, and claims a | abase le lor a comoraign | led s contract with | should be used for | TRACTUR, OF morate spal affixed and |
| of officer signing wavier and release should be set forth: if waiver and i | | | | | |
| | | | | | |
| STATE OF Kenlucky COUNTY OF Jofforson | CONTRACTOR'S AFFIDAVIT | - ? | | | |
| TO WHOM IT MAY CONCERN: | | | | | |
| Water | | 0.254 | | | |
| THE Undersigned, being duly sworn, deposes and says that (s)he Det of Brown Sprinkler Corporation | ra Wideher ("Company name and Und | | VP Finance | | - |
| Fire Proteggon | | k on the project ("Project") | | Street, irvine, KY 40338 | |
| owned by Estil County Busy | d of Education | | 310 | | er") and on |
| hich Cadell Construction | js a ("Contractor" or "Const | ruction Manager"). | | | |
| hat is has received payment of \$ 83,700,00 | prior to this payment. | | | | |
| That all waivers and releases are true, correct, and genuine and delive eleases. That the following are the names of all parties who have furn portions of said work or for material entering into the construction there naterial required to complete said work according to plans and specific Construction Manager, Construction Manager's surety from any ar- not listed below. | red unconditionally and that there ished material, equipment, service of and the amount due or to becon ations. The Undersigned agrees | es, or labor for said work a ne due each and that the to indemnify, defend, and | nd all parties havir tems mentioned in hold harmless the | ng contracts or subc sclude all labor, equ Owner, Contractor | ontracts for specific ipment, services, and r, Contractor's surety, |
| | | | AMOUNT | -1000 | |
| NAMES | TYPE (CODE MODY | CONTRACT DRICE | PREVIOUSLY | THIS | DALANCE DUE |
| Brown Sprinkler Corporation | TYPE /SCOPE WORK | CONTRACT PRICE | 27 900 00 | PAYMENT E EE7 EO | BALANCE DUE |
| | Labor/OH&P | 79,850.00 | 37,800.00 | 5,557.50 | 36,492.50 |
| Brown Sprinkler Corporation | Material | 73,650.00 | 45,900.00 | 0.00 | 27,750.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | 1317 | |

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 other than above stated.

Date: February 8, 2023 Name of Company Brown Sprinkler Corporation

Welra Signature: Printed Name: Debra Widener Subscribed and sworn before me this ain 20 23

TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO

_day of _February

OFFICIAL SEAL COMMONS OF THE CONTROL OF T

153,500.00 | 83,700.00 | 5,557.50

Document G732" - 2009

CONSTRUCTION MANAGER-ADVISER EDITION

| APPLICATION AND CERTIFICATE FOR PAYMENT ALA DOCUMENT G732/CMa | CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF PAGES |
|--|--|
| TO OWNER: PROJECT: Estill Springs Elementary | APPLICATION: 5 Distribution to: |
| | |
| | PERIOD TO: 2/9/2023 CONSTRUCTION |
| Irvine, Ky. 40336 | |
| FROM CONTRACTOR: | |
| Central Kentucky Sheet Metal Inc. | CONTRACT DATE: August 15, 2021 CONTRACTOR |
| 2672 Cartersville Rd | [|
| Paint Lick, KY 40461 | |
| CONTRACT FOR: BP#9 Plumbing & HVAC | |
| 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. | 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 exampleted 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 gurent payment shown beten it now due. |
| 1. MODIFIED CONTRACT SUM \$ 429,800,00 2. Not change by Change Orders \$ 0,00 | CONTRACTION |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 429,800.00 4. TOTAL COMPLETED & STORED TO DATE \$ 255,000.00 | By: Date: 2/6/2023 |
| | Trand |
| e e | me this 6th day of Feb 2023 |
| (Column I of E on Cross) b 0 % of Stored Material S (Column F on G703) | My Commission expires: 10/12/2025 UND 100 4 Samet |
| Sbor | In accordance with the Contract Documents, based on evaluations of the Work and |
| TOTAL EARNED LESS DETAINAGE | the data comprising this application, the Construction manager and Architect certify |
| (Line 4 less Line 5 Total) | 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 |
| 7. LESS PREVIOUS CERTIFICATES FOR | Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. |
| PAYMENT (Line 6 from prior Certificate) \$ 1 | |
| 0 BALANCE TO ENRICH INCHIDING BETAINAGE & 200 100 00 | AMOUNI CERTIFIED \$ 55,350,00 |
| | freques on this Amore than and on the Continuation Sheet that changed to conform to the |
| CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS | |
| Total approved in previous months by Owner | By RU - Date: 2/16/23 |
| Total approved this month including Construction Change Directives | CHILECT: (NOTE: If Multiple Prime Contractors are resp. Project the Treducer's Confidential is not reasoned. |
| TOTAL \$ \$0.00 \$0.00 | Puch BK |
| | 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,

AJA 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.

AR

APPLICATION NO: 5
APPLICATION DATE: 2/6/2023
PERIOD TO: 2/9/2023
ARCHITECT'S PROJECT NO:

| | - | _ | | _ | | | | | | | | | | | | _ | | | | | | | | _ | | | | | | | 1/ | | | _ |
|--------------|---|----------------|--------------------------------|-----------------------------|---------------------------|------------------------|------------------------------|---------------------------|----------------------------------|-------------------------------|--------------------|-----------------|-----------------------|--------------------|------------------------|--------------------|------------------------------|---------------------------|-------------|------------------------|---------------------|---|--------------------------------------|--------------------------------|-----------------------------|-------------------------------|----------------------------|----------------------------|-------------------------|--------------|--------------------|---------------|---------------------|----------|
| | | (s.7 | | | | | | | | 12 | | 19 | - - - | | 16 | | | | | | | | GO | 7 | 6 | | 4 | دن | 12 | _ | | S | HEN | <u>`</u> |
| GRAND TOTALS | | Demobilization | refridgeration Piping Material | Refridgeration Piping Labor | Plumbing Fixture Material | Plumbing Fixture Labor | Plumbing above slab Material | Plumbing Above slab labor | UG Plumbing in building Material | UG Plumbing In Building Labor | Site Demo Material | Sile Demo Labor | Site Nat Gas Material | Site Nat Gas Labor | Site sanitary Material | Site Smitary Labor | Site Domestic Water Material | Site Domestic Water Labor | Air Balance | HVAC Controls Material | HVAC Controls Labor | Grills Registers and Diffusers Material | Grills Registers and Diffusers Labor | Mechanical Insulation Material | Mechanical Insulation Labor | Set Mechanical Units Material | Set Mechanical Units Labor | Duct Installation Material | Duct Installation Labor | Mobilization | | | DESCRIPTION OF WORK | 55 |
| \$429,800.00 | | \$5,000,00 | \$8,000,00 | \$25,000,00 | \$3,000.00 | \$8,000.00 | \$3,000.00 | \$15,000.00 | \$3,000,00 | \$15,000.00 | \$10,000.00 | \$20,000.00 | \$15,000,00 | \$30,000,00 | \$25,000.00 | \$60,000.00 | \$15,000,00 | 00.000,068 | \$3,500,00 | \$14,000.00 | \$14,000.00 | \$1,500,00 | \$5,500.00 | \$15,000.00 | \$15,000.00 | \$5,500,00 | \$19,500.00 | \$6,800.00 | \$27,500,00 | \$12,000,00 | | VALUE | SCHEDULED | C |
| \$191,500,00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$3,000.00 | \$1,500.00 | \$0,00 | \$0.00 | \$0.00 | \$0,00 | \$15,000,00 | \$30,000,00 | \$25,000,00 | \$60,000,00 | \$15,000 00 | \$30,000.00 | \$0.00 | \$0.00 | \$0_00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | (D + E) | PROM PREVIOUS | WORK COMPLETED | D |
| \$61,500,00 | | \$0.00 | \$0,00 | 20.00 | \$0.00 | \$0.00 | \$0,00 | \$13,500.00 | \$3,000,00 | \$15,000.00 | \$10,000,00 | \$20,000,00 | \$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 | 20.00 | | THIS PERIOD | UN ELED | 77 |
| \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0,00 | \$0,00 | \$0.00 | \$0.00 | (NOT IN D OR E) | PRESENTLY | MATERIALS | 77 |
| \$253,000.00 | | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$15,000,00 | \$3,000.00 | \$15,000,00 | \$10,000,00 | \$20,000,00 | \$15,000.00 | \$30,000,00 | \$25,000.00 | \$60,000.00 | \$15,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000,00 | TO DATE (D+E+F) | COMPLETED | TATOT | a |
| 59.00% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100,00% | 100.00% | 100.00% | 100_00% | 100_00% | 100.00% | 100,00% | 100,00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | | (G °C) | 3.0 | |
| \$176,800.00 | | \$5,000,00 | \$8,000.00 | \$25,000.00 | \$3,000,00 | \$8,000,00 | \$0.00 | \$0.00 | .50.00 | \$0.00 | S0 00 | 00.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$3,500,00 | \$14,000,00 | \$14,000.00 | \$1,500.00 | \$5,500,00 | \$15,000.00 | \$15,000.00 | \$5,500,00 | \$19,500.00 | \$6,800.00 | \$27,500.00 | \$0.00 | (0-0) | TO FINISH | RALANCE | С |
| \$25,300.00 | | \$0.00 | \$0_00 | S0 00 | \$0,00 | \$0,00 | \$300,00 | \$1,500.00 | 00.0058 | \$1,500.00 | \$1,000.00 | \$2,000.00 | \$1,500.00 | \$3,000.00 | \$2,500.00 | \$6,000.00 | \$1,500,00 | \$3,000,00 | \$0.00 | \$0,00 | SO 00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0,00 | S0_00 | \$0.00 | \$1,200,00 | RATE) | (IF VARIABLE | DOYNATE I | |

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PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT (use for all tiers) STATE OF Kentucky COUNTY OF Garrard TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by Central Kentucky Sheet Metal _("OWNER","CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install His Package No. 9 Planting and 10/AC for project known as Estill Springs Elementary ("PROJECT") of which Estill county Board of Education is the owner ("OWNER") and on which Gastes Gentluchen C. is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of Fifty five thousand three hundred fifty dollars and zero cents (\$55,350.00) 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, affiliales, 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. Dale: 2/6/2 Name of Company Central Kentucky Sheet Metal (Undersigned) Signature: Subscribed and sworn before me this 6th day of Feb 20 23 Printed Name: _Ronnie Brown Title of Person Signing: President Notary Signature and Seal: 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 biosetical ...Amanda Susan Barrett Notary Public, ID KYNP38499 STATE OF Kerruck CONTRACTOR'S AFFIDAVIT COUNTY OF Garrard State at Large, Kentucky My Commission Expires on 10/12/25 TO WHOM IT MAY CONCERN: 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 Bid Package No. 9 Plumbing ant HVAC _work on the project (Project") located at 314 Main Street Irvine, Ky. 40336 owned by Estill County Board of Education which Could Construct on Company is a ("Contractor" or "Construction Manager"). That it has received payment of \$172,350.00 _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 CONTRACT PRICE PAID PAYMENT **BALANCE DUE** N/A TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO

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 other than above stated.

Date: 2/6/2023

Name of Company Central Kentucky Sheet Metal

_ (Undersigned)

Signature:
Subscribed and sworn before This Carlo

COMPLETE

Printed Name: Ronnle Brown

Title: President

2023 Notary Signature and Seal





000778 - Estill Springs Elementary For the period from 2/17/23 through 2/28/23

Codell Construction Report
Pay Request Log

| | JES-34473A1 | 778-01103 PURCHASE ORDER #11-03 | Invoice Number |
|-----------|-----------------------------|---------------------------------|-------------------|
| | MAT 01/27/2023 | SE ORDER #1 | Type Inv |
| | 27/2023 | <u>1-03</u> | oice Date |
| | 02/17/2023 | | Entry Date |
| Totals: | 02/17/2023 Rebecca Piersall | AIR EQUIPMENT COMPANY | Entered By |
| 41,900.00 | 41,900.00 | | Request Amount |
| 0.00 | 0.00 | | Retention Net |
| 41,900.00 | 41,900.00 | | Pay Amount |

Page 1 of 1

AIR EQUIPMENT COMPANY

P.O. NUMBER

1701 Payne Street Louisville, KY 40206 502-587-7349

Invoice

| DATE | INVOICE # |
|-----------|-------------|
| 1/27/2023 | JES-34473A1 |

F.O.B.

\$41,900.00

| BILL TO | |
|--|--|
| Estill County Board of Education c/o Central Kentucky Sheet Metal 2672 Cartersville Rd Paint Lick, KY 40461 | |

TERMS

| SHIP TO | |
|--|--|
| Central Kentucky Sheet Metal 2672 Cartersville Rd Paint Lick, KY 40461 | |

VIA

Total

| | 11-3 | | Net 30 | et 30 JES 1/24/2023 B | | | | | Factory | | |
|----------|-----------|-----|-----------------------|-----------------------|-------------|---------|----------|-------|-----------|--|--|
| QUANTITY | ITEM CODE | | | DESCRIPTION | | | PRICE E | ACH | AMOUNT | | |
| 72 | JES | (1) | AAON V3 Series Vertic | eal Indoor Air Har | ndling Unit | | 41,9 | 00.00 | 41,900.00 | | |
| | | | | | | Sales 1 | Гах (0.0 | 00) | \$0.00 | | |

REP

SHIP

■AIA Document G732" - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

| TO OWNER: PROJECT: Estill Springs Elementary BG-22-207 APPLICATION: SIX Bastill County Board of Education 314 Main Street Irvine, KY 40336 PERIOD TO: 02/15/2023 OWNER 253 Main Street Irvine, KY 40336 PERIOD TO: 02/15/2023 WANAGER PROJECT NO: ANAMAGER ANAMAGER ARCHITECT CONTRACT DATE: September 6, 2022 CONTRACTOR ARCHITECT CONTRACT SIMM NODIFIED CONTRACT SUM 1. OKONTRACT SUM 2. OKONTRACT SUM 2. OKONTRACT SUM 3. OKONTRACT SUM 3. OKONTRACT SUM 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: 1. OKONTRACT SUM 2. OKONTRACT SUM 3. SETAINAGE: 3. 10 % of Completed Work 5. 26,930.00 Distribution to: ANAMAGER ARCHITECT CONTRACT DATE: September 6, 2022 CONTRACT DATE: September 6, 2022 CONTRACTOR ARCHITECT CONTRACTOR ARCHITEC |
|--|
|--|

Lisa M. Erickson
Notary Public, ID KYNP11450
State at Large, Kentucky
My Camarission Expires on Jug. 14, 2024

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

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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: SIX

APPLICATION DATE: 02/15/23

PERIOD TO: 2/15/23

ARCHITECT'S PROJECT NO:

| Ala · | | 0503 | 0502 | 0501 | -)4 | 0406 | 0405 | 0404 | 0403 | 0402 | 0401 | | 0305 | 0304 | 0303 | 0302 | 0301 | | 0205 | 0204 | 0203 | 0202 | 0201 | | 0106 | 0105 | | 0103 | 0102 | 0101 | | Š | Mali | > |
|---|------|--------------|------------------|------------|----------------|------------|------------|------------|------------|-------------|------------|---------------------|------------|-----------------|------------|------------|-------------|----------------------------|-------------|-----------------|-------------|-------------|-------------|--------------------|-------------|-----------------|-------------|-------------|-------------|-------------|------|----------------------------------|----------------------|-----|
| AIADOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA® · © 1992 | | Mobilization | Foreman Planning | Temporary | Non-Productive | Devices | Lights | Gear | Wire | Racervay | 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 | Wirc | Raceway | Demolition | Site | | DESCRIPTION OF WORK | В |
| 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 | | | SCHEDULED | C |
| 192 NOTON D.C. 20008-5232 | i i | \$3,500.00 | \$7,000.00 | \$3,000.00 | | | | | | \$27,300.00 | | | | | | | | | \$3,150.00 | \$1,900.00 | \$6,000.00 | \$7,500.00 | \$13,000.00 | | | \$21,750.00 | \$32,300.00 | \$4,500.00 | \$51,300.00 | \$12,000.00 | | APPLICATION (D+E) | WORK COMPLETED | D |
| | | | | \$3,000.00 | | | | | | \$35,100.00 | \$6,000.00 | | | | | | | | \$2,100.00 | | | | \$10,400.00 | | | | | | | | | нышп | APLETED APLETED | स्य |
| | | | | | | | | | | | | | | | | | | | | | | 1970 | | | | | | | | | | STORED (NOT IN D OR E) | MATERIALS | F |
| ř | 2.00 | \$3,500.00 | \$7,000.00 | \$6,000.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,400.00 | \$6,000.00 | | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1 | \$5,250.00 | \$1,900.00 | \$6,000.00 | \$7,500.00 | \$23,400.00 | | \$0.00 | \$21,750.00 | \$32,300.00 | \$4,500.00 | \$51,300.00 | \$12,000.00 | | AND STORED TO DATE (D+E+F) | TOTAL | G |
| | | 10.00% | 5.00% | 10.00% | | 0.00% | 0.00% | 0.00% | 0.00% | 8.00% | 10.00% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | 5.00% | 2.00% | 5.00% | 5.00% | 9.00% | 47 | 0.00% | 7.50% | 9.50% | 3.00% | 9.50% | 10.00% | | 1 | G + C | |
| | | \$0.00 | \$7,000.00 | \$0.00 | | \$2,500.00 | \$5,500.00 | \$2,545.00 | \$8,700.00 | \$15,600.00 | \$0.00 | • • • • | \$8,500.00 | \$12,500.00 | \$8,500.00 | \$9,300.00 | \$12,500.00 |)) | \$5,250.00 | \$7,600.00 | \$6,000.00 | \$7,500.00 | \$2,600.00 | | \$11,000.00 | \$7,250.00 | \$1,700.00 | \$10,500.00 | \$2,700.00 | \$0.00 | | (C - G) | BALANCE TO FINISH | Ξ |
| G703-1992 | | \$350.00 | \$700.00 | \$600.00 | | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$6,240.00 | \$600.00 | > | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |) | \$525.00 | \$190,00 | \$600.00 | \$750.00 | \$2,340.00 | | \$0.00 | \$2,175.00 | \$3,230.00 | \$450.00 | \$5,130.00 | \$1,200.00 | | RATE) | RETAINAGE | |

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: SIX

APPLICATION DATE: 02/15/23 2/15/23

PERIOD TO:

ARCHITECT'S PROJECT NO:

| | 0601 0602 0603 0604 | NO. |
|--------------|---|---|
| GRAND TOTALS | Administrative Inspection Bonding Submittals Closcout Documents | B DESCRIPTION OF WORK |
| \$440,545.00 | \$13,000.00 \$14,500.00 \$4,000.00 \$3,000.00 | C SCHEDULED VALUE |
| \$212,700.00 | \$14,500.00 \$4,000.00 | D WORK COMPLETED FROM PREVIOUS THIS APPLICATION (D+E) |
| \$56,600.00 |). Q | E PLETED THIS PERIOD |
| \$0.00 | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) |
| \$269,300.00 | \$0.00 \$14,500.00 \$4,000.00 \$0.00 | TOTAL COMPLETED AND STORED TO DATE (D+E+F) |
| 61.13 | 0.00% 10.00% 10.00% 0.00% | % (G ÷ C) |
| \$171,245.00 | \$13,000.00 \$0.00 \$0.00 \$3,000.00 | BALANCE TO FINISH (C - G) |
| \$26,930.00 | \$0.00 \$1,450.00 \$400.00 \$0.00 | RETAINAGE (IF VARIABLE RATE) |

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PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT UNCONDITIONAL

(use for all tiers)

| Name of Company assess to Undersigned | That is has received payment of \$ \(\frac{147,735,00}{2415,00} \) That all waivers and releases are true, correct, and genuine and deliver releases. That the following are the names of all parties who have furn bortions of said work or for material entering into the construction there malerial required to complete said work according to plans and specific Construction Manager, Construction Manager's surety from any anot listed below. NAMES N/A TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for said work outstanding, and that the connection with said work other than above stated. Date: \(\frac{0215,2023}{2015,2023} \) Signature: | ere is nothing due or to become de Company Deboon Inc. Printed Name: Bryan Hale | is no claim either legal or es, or labor for said work a me due each and that the to indemnify, defend, and hade by the Undersigned second CONTRACT PRICE | nd all parties havin tems mentioned in hold harmless the cuppliers or subcon AMOUNT PREVIOUSLY PAID rial, labor, or other | the validity of said v g contracts or subo clude all labor, equi Dwner, Contractor tractors pertaining t THIS PAYMENT work of any kind do lersigned) Lisa M. Eri otary Public ID | waivers or ontracts for specific ipment, services, and r, Contractor's surety, to the project whether or BALANCE DUE BALANCE DUE |
|--|--|--|---|--|--|--|
| Date: corrisonable and sworm before me this ** day of ** | That is has received payment of \$ \(\frac{147,735,00}{247,735,00} \) That all waivers and releases are true, correct, and genuine and deliver releases. That the following are the names of all parties who have furn bortions of said work or for material entering into the construction there malerial required to complete said work according to plans and specific Construction Manager, Construction Manager's surety from any an not listed below. NAMES N/A TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for said work outstanding, and that the connection with said work other than above stated. Date: \(\frac{0215,2023}{2415,2023} \) Signature: Name of \(\frac{1}{2415,2023} \) Name of \(\frac{1}{2415,2023} \) Signature: | ere is nothing due or to become de Company Deboon Inc. Printed Name: Bryan Hale | is no claim either legal or es, or labor for said work a me due each and that the to indemnify, defend, and hade by the Undersigned second CONTRACT PRICE | nd all parties havin tems mentioned in hold harmless the Guppliers or subcon AMOUNT PREVIOUSLY PAID rial, labor, or other | the validity of said v g contracts or subo clude all labor, equi Dwner, Contractor tractors pertaining t THIS PAYMENT work of any kind do tersigned) | waivers or ontracts for specific ipment, services, and contractor's surety, to the project whether or BALANCE DUE |
| Name of Company, indicate he. (Undersigned) Subscribed and sworm before me this 15 (Undersigned) Notary Signature and Soal: "E "Stars included but are not limited to changes, both oral and wriften, to the contract, and Claims as defined in the Undersigned's contract with a contract of the star and included but are not limited to changes, both oral and wriften, to the contract, and claims as must be for the full amount paid. If waiver and releases is for a composition, copporate and wriften and releases to the set of risks which see a for the star and releases to the oral releases is to the set of releases to the set o | That is has received payment of \$ \(\frac{147,735,00}{2415,00} \) That all waivers and releases are true, correct, and genuine and deliver releases. That the following are the names of all parties who have furn bortions of said work or for material entering into the construction there malerial required to complete said work according to plans and specific Construction Manager, Construction Manager's surety from any anot listed below. NAMES N/A TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for said work outstanding, and that the connection with said work other than above stated. Date: \(\frac{0215,2023}{2015,2023} \) Signature: | ere is nothing due or to become de Company Deboon Inc. Printed Name: Bryan Hale | is no claim either legal or es, or labor for said work a me due each and that the to indemnify, defend, and hade by the Undersigned second CONTRACT PRICE | nd all parties havin tems mentioned in hold harmless the Guppliers or subcon AMOUNT PREVIOUSLY PAID rial, labor, or other | the validity of said v g contracts or subo- clude all labor, equi Dwner, Contractor tractors pertaining t THIS PAYMENT | waivers or ontracts for specific ipment, services, and r, Contractor's surety, to the project whether or BALANCE DUE |
| Date: 2017/2012 Signature: Symmetric (Undersigned) Subscribed and sworm before me this: 15 | That is has received payment of \$ \(\frac{147,735,00}{2} \) That all waivers and releases are true, correct, and genuine and deliver releases. That the following are the names of all parties who have furn cortions of said work or for material entering into the construction there malerial required to complete said work according to plans and specific Construction Manager, Construction Manager's surety from any anot listed below. NAMES N/A TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for said work outstanding, and that the connection with said work other than above stated. | erior to this payment. ed unconditionally and that there is shed material, equipment, service of and the amount due or to becor ations. The Undersigned agrees d all claims for alleged payment in TYPE /SCOPE WORK TYPE /SCOPE WORK | is no claim either legal or is, or labor for said work a me due each and that the lo indemnify, defend, and nade by the Undersigned s | nd all parties havin tems mentioned in hold harmless the Guppliers or subcon AMOUNT PREVIOUSLY PAID | the validity of said v g contracts or subo clude all labor, equi Dwner, Contractor tractors pertaining t THIS PAYMENT | waivers or ontracts for specific ipment, services, and r, Contractor's surety, to the project whether or BALANCE DUE |
| Name of Company, Biscente. Signature. Printed Name: Byself and Special Speci | That is has received payment of \$ \(\frac{147,735,00}{2} \) That all waivers and releases are true, correct, and genuine and deliver releases. That the following are the names of all parties who have furm portions of said work or for material entering into the construction there malerial required to complete said work according to plans and specific Construction Manager, Construction Manager's surety from any anot listed below. NAMES N/A TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for said work outstanding, and that the | orior to this payment. ed unconditionally and that there ished material, equipment, service of and the amount due or to becor ations. The Undersigned agrees d all claims for alleged payment n TYPE /SCOPE WORK | is no claim either legal or is, or labor for said work a me due each and that the lo indemnify, defend, and nade by the Undersigned s | nd all parties havin tems mentioned in hold harmless the Cauppliers or subcon AMOUNT PREVIOUSLY PAID | the validity of said v g contracts or subo clude all labor, equi Dwner, Contractor tractors pertaining t THIS PAYMENT | waivers or ontracts for specific ipment, services, and r, Contractor's surety, to the project whether or BALANCE DUE |
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| Name of Company Baboon Inc. Cundersigned Subscribed and swom before me this 15 day of February 20 23 | That is has received payment of \$\\$^{147,735,00}\$ That all waivers and releases are true, correct, and genuine and deliver eleases. That the following are the names of all parties who have furn bortions of said work or for material entering into the construction there naterial required to complete said work according to plans and specific Construction Manager, Construction Manager's surety from any an not listed below. | prior to this payment. ed unconditionally and that there ished material, equipment, service of and the amount due or to becor ations. The Undersigned agrees d all claims for alleged payment n | is no claim either legal or es, or labor for said work a me due each and that the to indemnify, defend, and nade by the Undersigned s | nd all parties havin items mentioned in hold harmless the G suppliers or subcon AMOUNT PREVIOUSLY | the validity of said v g contracts or subo clude all labor, equi Owner, Contractor tractors pertaining t | waivers or ontracts for specific ipment, services, and r, Contractor's surefy, to the project whether or |
| Date: 2015/2023 Name of Company Babcon Inc. (Undersigned) Subscribed and swom before me this 15 day of February 20 23 Printed Name: Bryan Halia a of Person Signing: President TE: "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 a waver and releases must be for the full amount paid. If waiver and releases is for a corporate name with a waver and releases though be set forth: if waiver and releases is for a partnership, the partnership, the partnership, the partnership mame should be used, partnership and the standard of the partnership and the standard of the contractor for such contractor for such contractor | That is has received payment of \$\frac{147,735.00}{147,735.00} That all waivers and releases are true, correct, and genuine and deliver eleases. That the following are the names of all parties who have furn bortions of said work or for material entering into the construction there naterial equired to complete said work according to plans and specific Construction Manager, Construction Manager's surety from any an | orior to this payment. ed unconditionally and that there ished malerial, equipment, service of and the amount due or to becon ations. The Undersigned agrees | is no claim either legal or es, or labor for said work a ne due each and that the lo indemnify, defend, and | nd all parties havin items mentioned in hold harmless the G suppliers or subcon | the validity of said v g contracts or subo clude all labor, equi Owner, Contractor tractors pertaining t | waivers or ontracts for specific ipment, services, and r, Contractor's surety, |
| Date: 02/15/2023 Name of Company Babcon Inc. (Undersigned) Subscribed and swom before me this 15 day of February 20/23 Printed Name: Bryan Hain Subscribed and swom before me this 15 day of February 20/23 Printed Name: Bryan Hain Notary Signature and Seal: Out of February 20/23 Notary Sig | That is has received payment of \$\frac{147,735.00}{147,735.00} That all waivers and releases are true, correct, and genuine and deliver releases. That the following are the names of all parties who have furn bortions of said work or for material entering into the construction there malerial required to complete said work according to plans and specific Construction Manager, Construction Manager's surety from any an | orior to this payment. ed unconditionally and that there ished malerial, equipment, service of and the amount due or to becon ations. The Undersigned agrees | is no claim either legal or es, or labor for said work a ne due each and that the lo indemnify, defend, and | nd all parties having items mentioned in hold harmless the (| the validity of said v g contracts or subo clude all labor, equi Owner, Contractor | waivers or ontracts for specific ipment, services, and r, Contractor's surety, |
| Name of Company Babcon Inc. Quintersigned | That is has received payment of \$\frac{147,735,00}{147,735,00} That all waivers and releases are true, correct, and genuine and deliver eleases. That the following are the names of all parties who have furn portions of said work or for material entering into the construction there nalerial required to complete said work according to plans and specific | orior to this payment. ed unconditionally and that there ished malerial, equipment, service of and the amount due or to becon ations. The Undersigned agrees | is no claim either legal or es, or labor for said work a ne due each and that the lo indemnify, defend, and | nd all parties having items mentioned in hold harmless the (| the validity of said v g contracts or subo clude all labor, equi Owner, Contractor | waivers or ontracts for specific ipment, services, and r, Contractor's surety, |
| Date: 02/15/2023 Name of Company Babcon Inc. (Undersigned) Subscribed and sworn before me this 15 day of February 20 23 Printed Name: Bryan Hain By Of Person Signing: President Notary Signature and Seal: Out 10 day of February 20 23 TE: Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract will of the first signing wavier and release should be set forth: if waiver and release is for a corporation, corporate names of the first signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should be used. President Et Undersigned) WHOM IT MAY CONCERN: Et Undersigned, being duly swom, deposes and says that (s)he Bryan Halle work on the project ("Project") located at 114 Main Street Index KY 40336 owned by Basicounty Board of Education ("Owner") and on is a ("Contractor" or "Construction Manager"). at is has received payment of \$\frac{147,735.00}{247,735.00} \text{ prior to this payment.} at is has received payment of \$\frac{147,735.00}{247,735.00} \text{ prior to this payment.} at is has received | That is has received payment of \$ 147,735.00 That all waivers and releases are true, correct, and genuine and deliver releases. That the following are the names of all parties who have furn portions of said work or for material entering into the construction there | prior to this payment. ed unconditionally and that there ished material, equipment, service of and the amount due or to becor | is no claim either legal or es, or labor for said work a ne due each and that the | nd all parties having tems mentioned in | the validity of said v g contracts or subco clude all labor, equi | waivers or ontracts for specific ipment, services, and |
| Date: 02/15/2023 Name of Company Babcon Inc. Contractor's and Claims as defined in the Undersigned's contract with the Contract, and Claims as defined in the Undersigned's contract with the Contract, and Claims as defined in the Undersigned's contract with the Contract, and Claims as defined in the Undersigned's contract with the Contract of the full amount paid. If waiver and release is for a corporation, corporate name of the contract of the full amount paid. If waiver and release is for a corporation, corporate name of the contract of the full amount paid. If waiver and release is for a corporation, corporate name of the contract of the full amount paid. If waiver and release is for a corporation, corporate name of the contract of the full amount paid. If waiver and release is for a partnership, the partnership name should be used, partner show the contract of the contract of the full amount paid. If waiver and release is for a partnership, the partnership name should be used, partner show the contractor of the contr | That is has received payment of \$ 147,735.00 That all waivers and releases are true, correct, and genuine and deliver eleases. That the following are the names of all parties who have furn | prior to this payment. ed unconditionally and that there is the distribution of the d | is no claim either legal or ess, or labor for said work a | nd all parties havin | the validity of said v q contracts or subc | waivers or ontracts for specific |
| Date: 02/15/2023 Name of Company Subscribed and swom before me this 15 day of February | Fhat is has received payment of \$ 147,735.00 | prior to this payment. | | enuitable to defeat | | • |
| Name of Company Babcon Inc. Signature: Subscribed and swom before me this 15 day of February 20 23 | | | ruction Manager"). | = | | |
| Date: 02/15/2023 Name of Company Babcon Inc. Signature: Subscribed and swom before me this 15 day of February ,20_23 | AUICU Consultation | is a ("Contractor" or "Const | ruction Manager"). | | (- 77.1 | or june on |
| Date: 02/15/2023 Name of Company Babcon Inc. Signature: Bryan Halls Subscribed and swom before me this 15 day of February ,20 23 | | | | | | |
| Date: 02/15/2023 Name of Company Babcon Inc. Company Babcon Inc. Company Babcon Inc. | Electrical Ownerd by Estill County Board | WOrld of Education | on the project ("Project") | JOCALED AT 314 Main S | | er") and on |
| Date: 02/15/2023 Name of Company Babcon Inc. Signature: Subscribed and sworn before me this 15 day of February ,20 23 | Babcon Inc | ("Company name and Und | ersigned"), who is the co | ntractor for the | | |
| Date: 02/15/2023 Name of Company Babcon Inc. Signature: Subscribed and sworn before me this 15 day of February 20 23 | THE Undersigned, being duly swom, deposes and says that (s)he Brys | n Hale | lhe | President | | |
| Date: 02/15/2023 Name of Company Babcon Inc. Signature: Subscribed and sworn before me this 15 day of February 20 23 | O WHOM IT MAY CONCERN: | | | | | |
| Date: 02/15/2023 Name of Company Babcon Inc. Signature: Signature: Subscribed and sworn before me this 15 day of February 20 23 | COUNTY OF Madison | ###################################### | 24 | | | |
| Date: 02/15/2023 Name of Company Babcon Inc. Signature: Subscribed and sworn before me this 15 day of February ,20 23 | STATE OF Kentucky | | | 2 | 3343488663 | *********** |
| Date: 02/15/2023 Name of Company Babcon Inc. Signature: Subscribed and sworn before me this 15 day of February ,20 23 | 5 5 | | • | ased, partiter sito | | |
| Date: 02/15/2023 Name of Company Babcon Inc. | | | | | della de usata con | notate sest anxed and the |
| Date: 02/15/2023 Name of Company Babcon Inc. (Undersigned) Subscribed and sworn before me this 15 day of February ,20 23 Printed Name: Bryan Hala Be of Person Signing: President Notary Signature and Seal: | IOTE: *Extras include but are not limited to changes, both oral and wri | tten, to the contract, and Claims a | s defined in the Undersign | ed's contract with | W SONT | POPULATEURS OF |
| Date: 02/15/2023 Name of Company Babcon Inc. (Undersigned) Subscribed and swom before me this 15 day of February ,20 23 | Title of Person Signing: President | Notary S | ignature and Seal: |) in 74 8 | 20000 | |
| Date: 02/15/2023 Name of Company Babcon Inc. (Undersigned) Subscribed and swom before me this 15 day of February ,20 23 | Cliffed Manie. | | Ä | K | 9 . / | |
| Date: 02/15/2023 Name of Company Babcon Inc. (Undersigned) | Drinlad Nama, Bran Hale | Subscribed | d and swom before me this | day o | f February | ,20_23 |
| Date: 02/15/2023 Name of Company Babcon Inc. | Signature: | - | | | | 22.50 |
| | 12 12 | ratio of o | | (Undersigned) | | 8 |
| lhe Project. | Date: 02/15/2023 | Name of C | ompany Babcon Inc. | | | |
| Date: 02/15/2023 Name of Company Babcon Inc. (Undersigned) | e of Person Signing: President TE: *Extras include but are not limited to changes, both oral and wri ATE OF Kentucky UNTY OF Madison WHOM IT MAY CONCERN: E Undersigned, being duly swom, deposes and says that (s)he Bryta abcon Inc. OWNED BY ESIST County Boen | Notary S Iten, to the contract, and Claims a e full amount paid. If waiver and r elease is for a partnership, the par CONTRACTOR'S AFFIDAVIT In Hale ("Company name and Und work | ignature and Seal: deliase is for a corporation thership name should be to | ed's contract with corporate name, used, partner sho | Greet, Invine KY 40336 | RUSS M. Erickson Brad Subilga DiANNE 1 Blenstillerge Kontuc Completin Expire on Aug. 14 |
| Date: 02/15/2023 Name of Company Babcon Inc. | Signature: | - Subscriber | d and swom before me this | 15 day o | f February | 20 23 |
| | 13 2 | | | (Undersigned) | | 9 |
| the Project. | Date: 02/15/2023 | Name of C | ompany Babcon Inc. | | - V 1704000 | |
| the Project. | 13 2 | _ | | | —————————————————————————————————————— | * |
| the Project. | , , | | | | | |
| cated 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 | Date: 02/15/2023 Signature: Printed Name: Bryan Halia De of Person Signing: President ONSTRUCTION MANAGER. All waivers and releases must be for the officer signing wavier and release should be set forth: if waiver and release SOUNTY OF Madison O WHOM IT MAY CONCERN: | Name of C Subscribed Notary S tten, to the contract, and Claims a e full amount paid. If waiver and release is for a partnership, the par | ompany Babcon Inc. d and swom before me this signature and Seal: s defined in the Undersign elease is for a corporation thership name should be | (Undersigned) (U | of February | ith its contract documents |
| | ny way to the labor, services, material, fixtures, equipment, apparatus | or machinery furnished by the Uni | dersigned, on the above-d | escribed Project fro | om the beginning of | time through the date |
| 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 | nd the improvements thereon, and on the material relating to mechani | cs' liens, payment bonds, the Mille | er Act or other law, act, or | statute, with respec | t to and on said abo | ove-described premises, |
| on the material, lixtures, 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 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 | e Project, and in addition all lien, or claim of, or right to, lien, under m | unicipal, state, or federal laws or s | statutes, relating to mecha | nics' liens, with resp | pect to and on said | above-described Project, |
| 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, I 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, I 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 a 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 | ider the laws or statutes of the municipality, state or federal government | ent relating to payment bonds, the | Miller Act, or other act or s | statute including pro | ompt payment statu | ites, or bonds relating to |
| ler 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 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, I 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, I on the material, lixtures, 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 a 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 | ease the Owner, the Contractor, the Contractor's Surety, the Cor iliates, members, past and present officers, directors, heirs, and adm | nistrators, from any and all suits. | debts, demands, torts, cha | and each of stell it | tion and claims for | payment, including claims |
| iates, 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 fer 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 Project, and in addition all lien, or claim of, or right to, fien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, the improvements thereon, and on the material refating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, or 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 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 | id in consideration of such sum and other good and valuable consider | ations, the receipt whereof is here | eby acknowledged, do(es) | for its heirs, execut | lors, and administra | itors, hereby waive and |
| hase 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, iates, 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 fer 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 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, 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, of 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 rway 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 | he Undersigned, for and in consideration of Fifty Thousand Nine Hundred at | nd Forty Dollars and 00 Cents | | | | |
| I in consideration of such sum and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) for its heirs, executors, and administrators, hereby waive and lease 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, iates, 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 ler 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 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, it 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, or 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 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 | , | | | | | |
| Undersigned, for and in consideration of Febry Thousand Nine Hundred and Forty Dollars and 00 Conts (\$ 50.940.00) Dollars, I in consideration of such sum and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) for its heirs, executors, and administrators, hereby waive and tases 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, iates, 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 let 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 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, 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, 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 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 | | the owner ("OWNER") and on w | hich Code Construction | | | |
| Undersigned, for and in consideration of Feby Thousand Nine Hundred and Forty Dollars and 00 Cents Undersigned, for and in consideration of Feby Thousand Nine Hundred and Forty Dollars and 00 Cents In consideration of such sum and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) for its heirs, executors, and administrators, hereby waive and lease 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, iates, 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 ler 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 Project, and in addition all lien, or claim of, or right to, fien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and 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 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 | Estill Springs Elementary School | | | PROJECT") of wh | iich | |
| is the owner ("OWNER") and on which Codel Construction Is a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). Lin consideration of such sum and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) for its heirs, executors, and administrators, hereby waive and lease 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, iates, 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 ler 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 Project, and in addition all lien, or claim of, or right to, fien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, to 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 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 | MANAGER") to furnish and install Electrical Items | | for project | | , | |
| In consideration of such sum and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) for its heirs, executors, and administrators, hereby waive and ease 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, iates, 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 fer the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute unding prompt payment statutes, or bonds relating to 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, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described Project, or 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 a 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 | | OV Codell Construction | | ("OWNER"."C | CONTRACTOR", or | r "CONSTRUCTION |
| is the owner ("OWNER") and on which Coded Construction is the owner ("OWNER") and on which Coded Construction is a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). Dollars, In consideration of such sum and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) for its heirs, executors, and administrators, hereby waive and ease 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, iates, 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 fer 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 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, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described Project, or 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 rway 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 | /HEREAS, the undersigned ("Undersigned") has been employed I | | | | | |
| ERERAS, the undersigned ("Undersigned") has been employed by Code® Construction Code® Code | | | | | | |
| UNTY OF MAY CONCERN: IEREAS, the undersigned ("Undersigned") has been employed by Codall Construction ("OWNER", "CONTRACTOR", or "CONSTRUCTION NAGER") to furnish and install Excelcion items for project known as for project known as ("PROJECT") of which is the owner ("OWNER") and on which Codal Construction ("PROJECT") of which is a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). Le Undersigned, for and in consideration of Individual Consideration Indivi | TATE OF Mentucky OUNTY OF Medison O WHOM IT MAY CONCERN: (HEREAS, the undersigned ("Undersigned") has been employed | | | | | |

000778 - Estill Springs Elementary For the period from 2/17/23 through 2/28/23

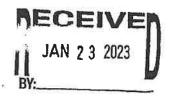
| HASE ELECTRIC SUPPLY 543.00 0.00 543.00 cca Piersall 16,350.00 0.00 16,350.00 cca Piersall 455.04 0.00 455.04 cca Piersall 331.00 0.00 331.00 | 0 00 17 670 0 | 7 | Totals: | | | | |
|---|----------------------|---|---------------------------|------------|-------------|-----------------------|----------------|
| ECTRIC SUPPLY 543.00 0.00 16,350.00 0.00 16 455.04 0.00 | 0.00 331.0 | 331.00 | Rebecca Piersall | 02/17/2023 | 01/17/2023 | MAT | 4162-1057742 |
| ECTRIC SUPPLY 543.00 0.00 16 | U | 455.04 | Rebecca Piersall | 02/17/2023 | 01/13/2023 | MAT | 4162-1060998 |
| ECTRIC SUPPLY | U | 16,350.00 | Rebecca Piersall | 02/17/2023 | 02/02/2023 | MAT | 4162-1063074 |
| HASE ELECTRIC SUPPLY | J | 543.00 | Rebecca Piersall | 02/17/2023 | 01/20/2023 | MAT | 4162-1061773 |
| | | | ALL-PHASE ELECTRIC SUPPLY | | ER #12-01 | PURCHASE ORDER #12-01 | 778-01201 |
| ed By Request Amount Retention Net Pay Amount | tention Net Pay Amou | Request Amount Re | Entered By | Entry Date | nvoice Date | Туре | Invoice Number |



1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

T: 8592559447

F: 8592545527



Invoice

Page 1 of 1

| PLEASE SHOW INVO | DICE NO AND REMIT TO: |
|------------------|-----------------------|
| 4162-1061773 | 01/20/2023 |
| INVOICE NO. | INVOICE DATE |

E SHOW INVOICE NO. AND REMIT T

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 | | | CUST | ON. | ER OR | DER NO. | - |
|------------------|---|----------------|--|-------|----------------|------------------|-------------|--------|------------|------|
| CD-7378 | | TARY | 2005000 | | | 4 | | 12-1 | | |
| | SALESPERSON | | SHIPPING INFORMATION | 4 | SH | IP VIA | | | SHIP DATE | |
| | 8987 LB | 4 | PREPAY & CHARGE | با | | | | | 01/03/2023 | 1/1 |
| QTY ORDERED | PRODUCT CODE | | DESCRIPTION | CODE | QTY SHIPPED | PRICE | P E R | DISC. | EXTENSION | CID |
| 1 | MISC LOT BILLING | | 33.50 | | 1 | 543.00 | E | | 543.00 | 0.0 |
| - 3 | CONSISTS OF MISC | CNE | | | 2 | 0.00 | E | | 0.00 | 0.0 |
| 2 | L150G/PAS-4K-N-RED | CN5 | | | | 0.00 | _ | | 0.00 | 0,0 |
| , | , | | L APPROVEI |). | | | S | | | |
| | | | 1/3/23 C 22-12 Lighting | H | | | | | | |
| | | | 22-12 | | | | | | | |
| | | | Lighting | | | | 3 3 | | | |
| | 11 | | DPO | | | | 1 | | 3 | |
| | | | DPO Alphase | | | | | Š | e) | |
| TITLE TO MERCHAN | NDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF S MAGED MERCHANDISE SHOULD BE MADE TO CARRIER. | HIPMENT CLAIMS | CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR THIS CODE IS USED ON OUR INVOICES. | CROE | R. | I MERCHANDISE | _ | - | 5 | 43.0 |
| MERCHANDISE REI | TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH | RESTOCKING | B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED TO CANCEL. | | | SALES TAX | _ | 0.0000 | - | 0.00 |
| | | | C - CANCELLED, NOT IN STOCK UNABLE TO PURCHAS | | I+ | SHIPPING CHA | RĠF | | | 0.00 |
| | E OF 1 MW, PER MONTH, BUT NOT TO EXCEED THE HIGHEST A LICABLE TATE LAW, WILL BE MADE ON ALL PAST DUE ACCOU ECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, W IE TO TIME WITHOUT PRIOR MOTICE. | | NET PAYMENT IS DUE BY THE 15TH OF TI FOLLOWING PURCHASE | HE MC | | TOTAL I | | | 54 | 3.00 |

 INVOICE NO.
 INVOICE DATE

 4162-1063074
 02/02/2023

 PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

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



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

| | ACCOUNT #/NAME | | JOB NAME | | | CUST | ОМ | | DER NO. | R NO. | | |
|------------------|--|--|---|---------|-----------------|-------------------|-------------|--------|------------|-------|--|--|
| CD-73789 | ESTILL SPRINGS ELEMEN | TARY | | | | | | 12-1 | | | | |
| | SALESPERSON | | SHIPPING INFORMATION | | SH | IP VIA | | | SHIP DATE | _ | | |
| | 8987 LB | | PREPAY & CHARGE | 1 | | | | | 01/31/2023 | _ | | |
| QTY ORDERED | PRODUCT CODE | | DESCRIPTION | CODE | QTY SHIPPED | PRICE | P E R | DISC. | EXTENSION | CI | | |
| 1 | MISC LOT BILLING | | | | 1 | 16350.00 | E | | 16350.00 | 0. | | |
| | CONSISTS OF | | | | | | | | | L | | |
| 1 | MISC HAPCO LOT | | | | 1 | 0.00 | E | | 0.00 | | | |
| 1 | MISC SSS25B5-4-DM28AS-VD2-FINIS H | OLF-1 | | | 1 | 0.00 | E | | 0.00 | 0 | | |
| 5 | MISC SSS25B5-4-DM19AS-VD2-FINIS H | OLF-1A | | | 5 | 0.00 | E | | 0.00 | C | | |
| 2 | MISC SSS25B5-4-DM19AS-VD2-FINIS H | OLF-1B | | | 2 | 0.00 | E | | 0.00 | C | | |
| 3 | MISC RSS14B4-4-PT-FINISH | OLF-2 | 14 \$14 \$ 11 f | | 3 | 0.00 | E | | 0.00 | 1 | | |
| 1 | MISC RSS14B4-4-PT-FBQ-FINISH | OLF-2 | | | 1 | 0.00 | Ε | | 0.00 | (| | |
| | | CHA | 2/10/23 2/10/23 2-12 Lighting D/10 | | | | | | 94 | | | |
| TITLE TO MERCHAI | DISE AND RIEK OF LOSS OR DAMAGE PASSES AT POINT OF MAGED MERCHANDISE SHOULD BE MADE TO CARRIER. | SHIPMENT CLAIMS | CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES | R ORDE | IR, N | / //ERCHANDISE | _ | | 1635 | i0. | | |
| MERCHANDISE RE | TURNED WITHOUT OUR CONSENT WILL NOT SE ACCEPTED. A MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROU | RESTOCKING CH ERROR ON OUR | B - BACK ORDERED, WILL SHIP AS SOON AS RECEIVED TO CANCEL. | D UNILE | SS INSTRUCTED S | SALES TAX | | 0.0000 | 0 | 0. | | |
| SERVICE CHARG | E OF 1 WM PER MONTH, BUT NOT TO EXCEED THE HIGHEST ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOR | AMOUNT LAWFULLY | G-CANCELLED, NOT IN STOCK, UNABLE TO PURCHA | SE LOC | | SHIPPING CHA | RGE | | | 0. | | |
| | ECT TO OUR TERMS LOCATED AT SALES OUR TERMS COM, VETO TIME WITHOUT PRIOR NOTICE. | NET PAYMENT IS DUE BY THE 16TH OF TI FOLLOWING PURCHASE | ОЛТН | TOTAL I | 16,350 | 16,350.0 | | | | | | |



1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

SOLD TO:

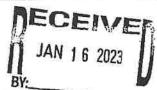
ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

Invoice

Page 1 of 1

| INVOICE NO. | INVOICE DATE |
|-----------------|----------------------------|
| 4162-1060998 | 01/13/2023 |
| PLEASE SHOW INV | OICE NO. AND REMIT TO: |
| | OX 936364 GA 31193-6364 |

- SHIP TO:



ESTILL CO B.O.E C/O BABCON INC 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

| | ACCOUNT #/NAME | | JOB NAME | | | CUST | ON | | DER NO. | ER NO. | | |
|----------------|---|-------------------------------------|--|------|----------------|-------------|-------------|--------|---------------|--------|--|--|
| CD-73789 | | ARY | ESTILL SPRINGS | - | | | | 12-1 | 3111D D 1 222 | | | |
| | SALESPERSON | | SHIPPING INFORMATION | - | | IP VIA | - | | 01/12/2023 | _ | | |
| QTY ORDERED | PRODUCT CODE | | PREPAID DESCRIPTION | CODE | QTY SHIPPED | PRICE | P E R | DISC. | EXTENSION | CID | | |
| 500 | WIRE THHN10STRGRN500R | 500'R | | E | 500 | 285.16 | М | | 142.58 | 0. | | |
| 1000 | WIRE THHN12STRBLU500R | 500'R | | | 1000 | 186:46 | М | | 186.46 | | | |
| 2 | SIEM B215 | 2P 15A CK | T BRKR | | 2 | 63.00 | E | | 126.00 | 0. | | |
| | | 1/2: | Allyware | | | | | | | | | |
| | VOISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SI MAGED MERCHANISSE ANOULD BE MADE TO CARRIER. | | CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES. B. BACK ORDERED. WILL SHIP AS SOON AS RECEIVED | | | MERCHANDISE | <u> </u> | J | | 55.0 | | |
| PART | TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A R MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH | | TO CANCEL. G - CANCELLED. NOT IN STOCK UNABLE TO PURCHA | | L | SALES TAX | D.O. | 0.0000 | 0 | 0.1 | | |
| | E OF 1 XW PER MONTH, BUT NOT TO EXCEED THE HIGHEST AN CABLE STATE LAW, WILL BE WADE ON ALL PAST DUE ACCOUN ECY TO OUR TERMS LOCATED AT SALLES OUR-TERMS.COM, WI IC TO TIME WITHOUT PRIOR NOTICE. | NET PAYMENT IS DUE BY THE 15TH OF T | - | | FOTAL [| 45 | 5.0 | | | | | |

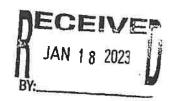


1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

T: 8592559447

SOLD TO:

F: 8592545527



Invoice

Page 1 of 1

| INVOICE NO. | INVOICE DATE |
|------------------|------------------------|
| 4162-1057742 | 01/17/2023 |
| PLEASE SHOW INVO | DICE NO. AND REMIT TO: |
| PO BI | OX 936364 |

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 ESTILL CO B.O.E C/O BABCON INC 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

| | ACCOUNT #/NAME | | JOB NAME | | | CUST | DER NO. | | | | |
|----------------|---|------------|---|---------|----------------|------------------------|-------------|-------------|------------|--------|--|
| CD-7265 | 0 GENERAL ACCOUNT | | | | | |)X., | 12-1 | | | |
| | SALESPERSON | | SHIPPING INFORMATION | | | IIP VIA | | | SHIP DATE | | |
| | LA 7868 | | PREPAID | | WI | LL CALL | | | 12/07/2022 | - | |
| QTY ORDERED | PRODUCT CODE | | DESCRIPTION | CODE | QTY SHIPPED | PRICE | P E R | DISC. | EXTENSION | CID | |
| 8 | PENN TPO750 | TERM PLU | G W/OS PIN | | 8 | | E | | 256.00 | | |
| 1 | PENN S&H | | | | | 75.00 | E | | 75.00 | 0.0 | |
| | PLUS INBOUND SHIPPING | | | | | | - | | | - | |
| THE TO MERCH | ANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SE | | DPPROVED 33 STATE 32-12 M.SC DM All pheses GOODE TO ADDIVISE YOU PROMPTLY CONCERNING YOU THIS COOLE TO ADDIVISE YOU PROMPTLY CONCERNING YOU PROMPTLY YOU PROMPTLY YOU PROMPTLY YOU | is once | R. | MERCHANDIC | | 7 | | 331.00 | |
| FOR SHORT OR D | NOISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SH AMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. | ESTOCKING. | | | | MERCHANDIS | | | | _ | |
| | TITURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A R MADE ON RETURNED OCCOS UNLESS DEFECTIVE OR THROUGH SE OF 1 MM PER MONTH, BUT NOT TO EXCEED THE HIGHEST AN FURGABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUN | | B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVE TO CANCEL G · CANCELLED, NOT IN STOCK, UNABLE TO PURCHA | | | SALES TAX SHIPPING CHA | ARGI | 0,0000 E | 00 | 0.00 | |
| | PLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNT DUECT TO OUR TERMS LOCATED AT SALES DUR-TERMS COM, WHI ME TO TIME WITHOUT PRICE NOTICE. | | NET PAYMENT IS DUE BY THE 15TH OF T FOLLOWING PURCHASE | HE M | олтн | TOTAL | DL | JE 🗆 | 331.00 | | |

000778 - Estill Springs Elementary For the period from 2/17/23 through 2/28/23

| JSA, INC. 22.78 0.00 Piersall 116.91 0.00 Piersall 34.23 0.00 Piersall 173.92 0.00 | REXEL USA, INC 02/17/2023 Rebecca Piersall 02/17/2023 Rebecca Piersall 02/17/2023 Rebecca Piersall | PURCHASE ORDER #12-04 01 MAT 01/04/2023 01 MAT 01/23/2023 01 MAT 01/23/2023 | 778-01204 PURCHA: \$135510125.001 \$135658459.001 \$135655825.001 |
|--|--|---|---|
| i by | | 1 7 000 111 10100 10 | |

Printed 2/17/23 11:50AM Page 1 of 1



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 | S135510125.001 | 01/04/23 | 22.78 | 02/25/23 |

Rexel USA, Inc. FEIN 20-5021845

ORDER DATE 01/04/23

DATE SHIPPED

REFERENCE

PO NUMBER

13-1

ORDERED BY

UPS/FEDEX TRACKING #

1063879

01/04/23

SHIP METHOD

PICK UP

SALES REP.

Kevin Chandler

Branch Contact Information

PAYMENT TERMS: PROX 25th

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 |
|--------|-------------------------------|--|---------------|---------------------|---------------------|------------------------|-----|-------------------|------------|
| 1 | 70333 | 3M SPB-03 7000132480 WIRE MARKER BOOK: 10 EACH: 1-45 | | 1 | 1 | 22.7829 | EA | 22.78 | Y |
| | Shipping Instructions: ORDE | RED BY BLAKE | | 0 | | 260 | | | |
| 2023/9 | 04 10:10:21 AM \$135518435.1 | | | | | | | | |
| | 1anc | | | 1/23/2 | 3 (| | | | |
| | | | | a | 2-12 | (| | | |
| | | | | | MISC | | | | |
| | | | | | OPO | w) | | | |
| | Save | TWO ELECTRO | NIC PAYME | NT OPTIO | VS: KE | 7001 | | | |
| | 0-0 5 | 1. Online payment po | | | | | | | |
| | + | 2. ACH - Bank of Am Remittance detail be sent separately | should be set | nt in CTX form | at with paym | 51629504 ent or may | | | |
| | | nt with state law will be asses | | | | T | | | 1 |



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

254 1 SP 0.570 E0254X 10559 D10127696571 S2 P9465631 0001:0001

իիկիլիկանիկումներութինիկիկորդիների



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

Send Payments To:

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

| CREDIT DEPARTMENT | SUBTOTAL | 22.78 |
|--|---------------------|-------|
| 770 437 2204 | STATE TAX | 0.00 |
| 770 437 2204 | COUNTY TAX | 0.00 |
| Bernardo.Acevedo@ | CITY TAX | 0.00 |
| gexpro.com | OTHER TAX | 0.00 |
| | TOTAL TAX | 0.00 |
| DI FACE VICIT | SHIPPING & HANDLING | 0.00 |
| PLEASE VISIT WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU. | TOTAL AMOUNT DUE | 22.78 |

Cust# 1166329 Invoice # \$135510125.001

1000



INVOICE

Invoice Total Due Customer Invoice Number Due Date Number Date \$135658459.001 01/23/2023 116.91 02/25/2023 1166329

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS

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

ORDER TYPE

SALES REP.

Kevin Chandler

UPS/FEDEX TRACKING#

SHIP TO ADDRESS

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

ORDERED BY Danny Allen

ORDER DATE

01/23/2023

SALES ORDER

Branch Contact Information

859-623-6200

PICK UP ADDRESS

REXEL 1057 RIC RICHMOND 1107 KIM KENT DR RICHMOND, KY 40475-2901 859-623-6200

DATE SHIPPED 01/23/2023

SHIP VIA PICK UP

1107 KIM KENT DR RICHMOND, KY 40475-2901

PO NUMBER

13-1

REFERENCE

| Line | e Customer/Rexel Part Number | PO Line# | Quantity Ordered | Quantity Shipped | UNIT Per | EXT PRICE | TAX Y/N |
|------|---|-------------|---------------------|---------------------|----------|-----------|------------|
| 1 | LQT NM050-CUT 1/2-IN-FLEX-NM-GRAY-LIQ-TITE-CUT | | 200 | 200 | 58.456/C | 116.91 | N |

Cuts: 1 @ 200 ea Cut_Group: COIL

☑ APPROVED

Rexel

PO Box 766, Altn: Credit Department Addisori, TX 75001-0766

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

** REPRINT ** REPRINT

| P, O | d Payments To: REXEL). BOX 742833 TLANTA, GA 30374-2833 | |
|---|--|--------|
| CREDIT DEPARTMENT | SUBTOTAL | 116.91 |
| 770 457 0004 | STATE TAX | 0.00 |
| 770 437 2204 | COUNTY TAX | 0.00 |
| Bernardo,Acevedo@gexpro.com | CITY TAX | 0.00 |
| · · | OTHER TAX | 0.00 |
| 1 2 | TOTAL TAX | 0.00 |
| Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: | SHIPPING & HANDLING | 0.00 |
| http://www.rexelusa.com/usr/termsAndconditi | PAYMENTS | 0.00 |
| ons | Total Amount Due | 116.91 |

Note: A late charge consistent with state law will be assessed on all past due balances.





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

| | | | | | rage i oi |
|---|----------|-----------------|----------|-------|-----------|
| Γ | Customer | Invoice | Invoice | Total | Due |
| L | Number | Nümber | Date | Due | Dâte |
| | 1166329 | \$135655825.001 | 01/23/23 | 34.23 | 02/25/23 |

Rexel USA, Inc. FEIN 20-502184!

ORDER DATE 01/23/23

PO NUMBER

13-1

ORDERED BY

DATE SHIPPED

REFERENCE

UPS/FEDEX TRACKING #

Tyson Flannery

01/23/23

SHIP METHOD

PICK UP

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 Ordered | Quantity Shipped | Unit Price | Per | Extended Price | TAX Y/N |
|---------|-------------------------------|--|---------------------------------|---------------------------------|---------------------|---------------|-----|-------------------|------------|
| 1 | 40556 | ELB EMT20090 2-IN-90DEG-EMT | | 1 | 1 | 17.3500 | EA | 17.35 | Y |
| 2 | 46999 | RXC R14114FW 19539 -> 1/4 X 1-1/4 FENDER WASHER ZINC PLATED SOLD AS 100PK | | 1 | 1 | 16.8826 | EA | 16.88 | Υ |
| 20/20/9 | ARI MEIN | | | | PROVED | 11 | | | |
| | | | 113 | 3/31 | Ot | AT. | | | |
| | | | | 22- | 12 15C | Rexel | | | |
| | Save | TWO ELECTRO | NIC PAYME | NT OPTIO | VS: | | | | |
| | + | 1, Online payment p 2. ACH - Bank of Am Remittance detail | erica, Routing should be set | g #111000012, at in CTX form | at with payme | | | | |
| | 8 | be sent separately | to CashAR@ | RexelUSA.co | m | | | | |



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

684 1 MB 0.515 ED268X 10489 D10199795053 S2 P9486639 0001:0002 վիգակտիտվակիկատատաժիստիկարդինը



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

Send Payments To:

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

| CREDIT DEPARTMENT | SUBTOTAL | 34.23 |
|---|---------------------|-------|
| 770 437 2204 | STATE TAX | 0.00 |
| 710 431 2204 | COUNTY TAX | 0.00 |
| Bernardo.Acevedo@ | CITY TAX | 0.00 |
| gexpro.com | OTHER TAX | 0.00 |
| | TOTAL TAX | 0.00 |
| PLEASE VISIT | SHIPPING & HANDLING | 0.00 |
| WWW.REXELUSA.COM FOR TERMS AND CONDITIONS APPLYING TO ALL TRANSACTIONS. THANK YOU. | TOTAL AMOUNT DUE | 34.23 |

Cust#

1166329

Invoice #

S135655825.001



| | APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION | OR PAYMENT CONS | truction Manager - | Adviser Edition | raga - |
|--|---|------------------------------|---|--|--|
| TO OWNER: | PROJECT: | | ESTIMATE NO: | 7 | Distribution to: |
| ESTILL CO. BOARD OF EDUCATION 253 MAIN STREET | F EDUCATION Estill Springs Elementary 314 Main Street | | DATE OF ESTIMATE: | 03/02/2023 | OWNER |
| IRVINE, KY 40336 | Irvine, KY 40336 | | CONTRACT DATE: | 12/16/2021 | ARCHITECT |
| FROM: Codell Construction Company | VIA ARCHITECT: Ross Tarrant Architects | | PROJECT NO: | 000778C | GENERAL CONTRACTOR LENDER OTHER |
| 4475 Rockwell Road Winchester, KY 40391 | | | | | Cinex |
| CONTRACTOR'S APPLI Application is made for paymer Continuation Sheet is attached. | CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. | ontract. | | | |
| Original contract sum Net change by change orders | orders | \$270,217.81 \$0.00 | | | |
| 3. Contract sum to date (Line 1+/-2)4. Total completed and stored to date | (Line 1+/-2)tored to date | \$270,217.81 \$147,625.97 | | | |
| 5. Retainage: a. <u>0.0</u> % of completed work | ted work\$0.00 | | | | |
| b. 0.0% of stored material | material \$0.00 | ı | | | |
| Total retainage | | | OWNER CERTIFICATE FOR PAYMENT | R PAYMENT | |
| Total earned less retainage (Line 4 less Line 5 Total) | inage 5 Total) | \$147,625.97 In | accordance with the Contraction the | ct Documents, based on on | In accordance with the Contract Documents, based on on-site observations and the data comprising the application the Architect confides to the Dwner that to the best of the |
| Less previous certificates for payment (Line 6 from prior Certificate) | r Certificate) | \$121,376.06 Ar | Architect's knowledge, informa anality of the Work is in accor- | dance with the Contract Do | auality of the Work is in accordance with the Contract Documents, and the Contractor is |
| 8. Current payment due (Line 6 less Line 7) | (Line 6 less Line 7) | | ment of t | UNT CERTIFIED. | מוויכווש, מומ נוזכ כטונימכנטי וס |
| Balance to finish, including retainage (Line 3 less Line 6) | Jding retainage 6) | \$122,591.84 | | | |
| Change Order Summary | ary Additions Deductions | | Amount Certified: TWE | TWENTY-SIX THOUSAND TWO 100 DOLLARS | TWENTY-SIX THOUSAND TWO HUNDRED FORTY-NINE AND 91 / 100 DOLLARS |
| Change orders approved in previous months by owner | ed in wner | ar (A | (Attach explanation if amount certified differs from the amount applied. Initial all figure and on the Continuation Sheet that are changed to conform with the amount certified.) | ed differs from the amount applie are changed to conform with the | (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.) |
| Change orders | Number Approved | Ω. | CONSTRUCTION MANAGER: Codell Construction Company | Codell Construction Compa | ny |
| approved this month | | By: | 7 | Date: | e: 03/03/2023 |
| 1 | | | | | |
| Totals | | | | | |

Net change by change orders

CONTINUATION SHEET -- page 2

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

 ESTIMATE NO:
 7

 ESTIMATE DATE:
 03/02/2023

 PERIOD TO:
 03/02/2023

 PROJECT NO:
 000778C

| Ap | 100-001002 | 100-001001 | 100-001000 | Item Number | | Þ |
|-------------------|----------------|--------------------|------------------------|-------------------------|-------------------|---|
| Application Total | Monthly Onsite | Construction Phase | Pre Construction Phase | Description | | 8 |
| 270,217.81 | 110,000.00 | 133,196.03 | 27,021.78 | Scheduled Value | | C |
| 121,376.06 | 50,000.00 | 44,354.28 | 27,021.78 | Previous Application | Work Co | D |
| 26,249.91 | 10,000.00 | 16,249.91 | 0.00 | This Period | Work Completed | m |
| 0.00 | 0.00 | 0.00 | 0.00 | Presently Stored | Materials | F |
| 147,625.97 | 60,000.00 | 60,604.19 | 27,021.78 | Stored to Date | Completed and | G |
| 54.63 | 54.55 | 45.50 | 100.00 | % (G/C) | | |
| 122,591.84 | 50,000.00 | 72,591.84 | 0.00 | (C-G) | Balance to Finish | Ŧ |
| 0.00 | 0.00 | 0.00 | 0.00 | Retention | | _ |