

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: | <u>\$ 496,770.89</u> |
|--------|----------------------|

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 | 08 | 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 | STANDAEER 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 NUCCOR | \$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

| BID DIV | PO # | CONTRACTOR | CONTRACT AMOUNT | BILLED TO DATE | RETAINED TO DATE | NET TO DATE | CONTRACT BALANCE | % COMP |
|---------------|------|---------------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------|
| 011 | 01 | WINNELSON COMPANY | \$15,000.00 | \$4,207.12 | \$0.00 | \$4,207.12 | \$10,792.88 | 28.05% |
| 011 | 02 | PLUMBERS SUPPLY CO. | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | 100.00% |
| 011 | 03 | AIR EQUIPMENT COMPANY | \$90,000.00 | \$41,900.00 | \$0.00 | \$41,900.00 | \$48,100.00 | 46.56% |
| 011 | 04 | AIR MECHANICAL SALES | \$16,100.00 | \$0.00 | \$0.00 | \$0.00 | \$16,100.00 | 0.00% |
| 012 | 00 | BABCON, INC. | \$440,545.00 | \$269,300.00 | \$26,930.00 | \$242,370.00 | \$198,175.00 | 61.13% |
| 012 | 01 | ALL-PHASE ELECTRIC SUPPLY | \$125,790.00 | \$92,241.46 | \$0.00 | \$92,241.46 | \$33,548.54 | 73.33% |
| 012 | 02 | ECKART, LLC | \$26,165.00 | \$4,154.27 | \$0.00 | \$4,154.27 | \$22,010.73 | 15.88% |
| 012 | 03 | NEWTTECH SYSTEMS, INC. | \$31,500.00 | \$0.00 | \$0.00 | \$0.00 | \$31,500.00 | 0.00% |
| 012 | 04 | REXEL USA, INC. | \$10,000.00 | \$1,627.71 | \$0.00 | \$1,627.71 | \$8,372.29 | 16.28% |
| 100 | 00 | CODELL CONSTRUCTION CO. | \$270,217.81 | \$147,625.97 | \$0.00 | \$147,625.97 | \$122,591.84 | 54.63% |
| TOTALS | | | \$4,432,082.98 | \$2,042,287.10 | \$147,709.60 | \$1,894,577.50 | \$2,537,505.48 | 46.08% |

TO (OWNER): Estill County Board of Edu PROJECT: Estill Springs Elementary
 FROM (CONTRACTOR): Rising Sun Developing Company APPLICATION NO: 6
 2555 Palumbo Drive #110 PERIOD TO: 2/16/2023
 Lexington, KY 40509 ARCHITECTS: _____
DISTRIBUTION TO:
OWNER _____
CONSTRUCTION MANAGER _____
ARCHITECT _____
CONTRACTOR _____

CONTRACT FOR: General Trades VIA ARCHITECT: Ross Tarrant
 VIA CONSTRUCTION MANAGER: _____
 CONTRACT DATE: 9/6/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM \$ 1,449,703.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,449,703.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 669,421.79
5. RETAINAGE:
 - a. 10.00 % of Completed Work \$ 66,942.18
 - b. 0.00 % of Stored Material \$ 0.00
 - Total retainage (Line 5a + 5b) \$ 66,942.18
6. TOTAL EARNED LESS RETAINAGE \$ 602,479.62
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 476,581.02
8. CURRENT PAYMENT DUE \$ 125,918.60
 (Line 6 from prior Certificate) APPROVED
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 847,223.37

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------|-------------|
| Total changes approved in previous months by Owner | 0.00 | 0.00 |
| Total approved this Month | 0.00 | 0.00 |
| TOTALS | 0.00 | 0.00 |
| NET CHANGES by Change Order | 0.00 | 0.00 |

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 paid 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.

CONTRACTOR: Rising Sun Developing Company
 2555 Palumbo Drive #110
 Lexington, KY 40509

By: [Signature] Date: 2.6.23
 Shane Carpenter Ops Manager

State of: KY
 County of: Fayette

Subscribed and Sworn to before me this 21st
 Notary Public [Signature]
 My Commission Expires: 8 Apr 25



CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, 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 is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 125,918.60

(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.)

CONSTRUCTION MANAGER: [Signature] Date: 2/16/23

ARCHITECT: [Signature] Date: 2/16/23

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

AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

PROJECT: Estill Springs Elementary
APPLICATION NO: 6
PERIOD TO: 2/16/2023
DISTRIBUTION TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: General Trades
VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant
CONTRACT DATE: 9/6/2022

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------|-----------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|-----------|-----------|
| 1 | 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 |
| 3 | 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 |
| 5 | pipe bollards demo | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 | 0.00 | 40.00 |
| 6 | 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 |
| 8 | 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" labor | 12.00 | 12.00 | 0.00 | 0.00 | 12.00 | 100.00 | 0.00 | 1.20 |
| 11 | 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 |

AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu
 FROM (CONTRACTOR): Rising Sun Developing Company
 2555 Palumbo Drive #110
 Lexington, KY 40509

PROJECT: Estill Springs Elementary
 APPLICATION NO: 6
 PERIOD TO: 2/16/2023
 ARCHITECTS PROJECT NO:
 DISTRIBUTION TO:
 - OWNER
 - CONSTRUCTION MANAGER
 - ARCHITECT
 - CONTRACTOR

CONTRACT FOR: General Trades
 VIA ARCHITECT: Ross Tarrant
 VIA CONSTRUCTION MANAGER:
 CONTRACT DATE: 9/6/2022

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | 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 | seawall 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 | vapor 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 |
| 48 | 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 |

AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu

 FROM (CONTRACTOR): Rising Sun Developing Company
 2555 Pallumbo Drive #110
 Lexington, KY 40509

PROJECT: Estill Springs Elementary
 APPLICATION NO: 6
 PERIOD TO: 2/16/2023
 ARCHITECTS PROJECT NO:
 DISTRIBUTION TO:
 - OWNER
 - CONSTRUCTION MANAGER
 - ARCHITECT
 - CONTRACTOR

CONTRACT FOR: General Trades
 VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT: Ross Tarrant
 CONTRACT DATE: 9/6/2022

| ITEM | DESCRIPTION | SCHEDULE VALUE | 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 | Exterior Building Enclosure W | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 68 | Bituminous 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 | visual 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 |

ALA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 6

DISTRIBUTION

FROM (CONTRACTOR): Rising Sun Developing Company
 2555 Palumbo Drive #110
 Lexington, KY 40509

PERIOD TO: 2/16/2023

TO:
 - OWNER
 - CONSTRUCTION
 - MANAGER

**ARCHITECT'S
 PROJECT NO:**

- ARCHITECT
 - CONTRACTOR

CONTRACT FOR: General Trades
VIA ARCHITECT: Ross Tarrant
VIA CONSTRUCTION MANAGER:

CONTRACT DATE: 9/6/2022

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | 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 | Corner Guards | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 90 | 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 |
| 94 | 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 |
| 96 | 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 |

AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu
 PROJECT: Estill Springs Elementary
 APPLICATION NO: 6
 PERIOD TO: 2/16/2023
 DISTRIBUTION TO:
 - OWNER
 - CONSTRUCTION MANAGER
 - ARCHITECT
 - CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
 2555 Palumbo Drive #110
 Lexington, KY 40509
 ARCHITECT'S PROJECT NO:

CONTRACT FOR: General Trades
 VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT: Ross Tarrant
 CONTRACT DATE: 9/6/2022

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------|-------------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|-----------|-----------|
| 132 | "4" perf" | 1,485.00 | 1,485.00 | 0.00 | 0.00 | 1,485.00 | 100.00 | 0.00 | 148.50 |
| 133 | 4" perf labor | 3,100.00 | 2,480.00 | 620.00 | 0.00 | 3,100.00 | 100.00 | 0.00 | 310.00 |
| 133 | "4" PE" labor | 1,560.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,560.01 | 0.00 |
| 134 | "6" PE" labor | 3,500.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.01 | 0.00 |
| 135 | "8" pe" labor | 2,000.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.01 | 0.00 |
| 136 | "12" RCP" labor | 8,400.01 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 25.00 | 6,300.01 | 210.00 |
| 137 | "15" RCP" labor | 18,480.01 | 0.00 | 4,620.00 | 0.00 | 4,620.00 | 25.00 | 13,860.01 | 462.00 |
| 138 | "18" RCP" labor | 6,144.01 | 0.00 | 1,536.00 | 0.00 | 1,536.00 | 25.00 | 4,608.01 | 153.60 |
| 139 | "24" RCP" labor | 16,738.01 | 5,021.40 | 836.90 | 0.00 | 5,858.30 | 35.00 | 10,879.71 | 585.83 |
| 140 | "30" RCP" labor | 5,184.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,184.01 | 0.00 |
| 141 | Fittings | 2,500.00 | 1,250.00 | 250.00 | 0.00 | 1,500.00 | 60.00 | 1,000.00 | 150.00 |
| 142 | excavate | 13,914.00 | 2,087.10 | 1,391.40 | 0.00 | 3,478.50 | 25.00 | 10,435.50 | 347.85 |
| 143 | stone backfill | 6,500.00 | 650.00 | 975.00 | 0.00 | 1,625.00 | 25.00 | 4,875.00 | 162.50 |
| 144 | stone labor | 9,000.00 | 900.00 | 1,350.00 | 0.00 | 2,250.00 | 25.00 | 6,750.00 | 225.00 |
| 144 | "48" manhole" labor | 5,500.01 | 1,375.00 | 1,375.01 | 0.00 | 2,750.01 | 50.00 | 2,750.00 | 275.00 |
| 145 | excavate | 126.00 | 31.50 | 31.50 | 0.00 | 63.00 | 50.00 | 63.00 | 6.30 |
| 146 | "18" drain basin" labor | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 147 | headwall labor | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 | 0.00 | 150.00 |
| 152 | Surveying | 5,000.00 | 1,250.00 | 1,250.00 | 0.00 | 2,500.00 | 50.00 | 2,500.00 | 250.00 |
| 153 | BMP / SWPPP | 5,000.00 | 2,500.00 | 250.00 | 0.00 | 2,750.00 | 55.00 | 2,250.00 | 275.00 |
| 156 | Inlet Protection / erosion co | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 | 0.00 | 350.00 |

AIA Type Document
Application and Certification for Payment

| | |
|--|--|
| TO (OWNER): Estill County Board of Edu FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 | PROJECT: Estill Springs Elementary ARCHITECTS: PROJECT NO: |
| CONTRACT FOR: General Trades | CONTRACT DATE: 9/6/2022 |

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT: Ross Tarrant

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------|-------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|-----------|-----------|
| 157 | sift fence | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.00 | 0.00 | 125.00 |
| 158 | tree protection | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 | 0.00 | 80.00 |
| 159 | temp construction fence | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 1,500.00 |
| 160 | construction entrance | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 | 0.00 | 250.00 |
| 161 | concrete wash pit | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 | 0.00 | 120.00 |
| 162 | Temporary Toilets | 4,560.00 | 1,459.20 | 592.80 | 0.00 | 2,052.00 | 45.00 | 2,508.00 | 205.20 |
| 164 | Final Cleaning | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 165 | Temporary Signs | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 | 0.00 | 100.00 |
| 166 | Travel | 12,000.00 | 5,040.00 | 720.00 | 0.00 | 5,760.00 | 48.00 | 6,240.00 | 576.00 |
| 167 | Project Sign | 650.00 | 0.00 | 650.00 | 0.00 | 650.00 | 100.00 | 0.00 | 65.00 |
| 168 | dumpsters | 20,400.00 | 4,488.00 | 1,632.00 | 0.00 | 6,120.00 | 30.00 | 14,280.00 | 612.00 |
| 169 | equipment | 6,800.00 | 2,720.00 | 544.00 | 0.00 | 3,264.00 | 48.00 | 3,536.00 | 326.40 |
| 170 | Fuel | 20,000.00 | 8,000.00 | 1,600.00 | 0.00 | 9,600.00 | 48.00 | 10,400.00 | 960.00 |
| 171 | Lodging | 12,000.00 | 4,560.00 | 1,200.00 | 0.00 | 5,760.00 | 48.00 | 6,240.00 | 576.00 |
| 172 | floor scrubber | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 173 | Superintendent | 104,000.00 | 39,520.00 | 8,320.00 | 0.00 | 47,840.00 | 46.00 | 56,160.00 | 4,784.00 |
| 178 | Carpenter | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 179 | Laborer | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 182 | Bond | 18,650.00 | 18,650.00 | 0.00 | 0.00 | 18,650.00 | 100.00 | 0.00 | 1,865.00 |
| 183 | general condions | 121,564.52 | 42,547.58 | 13,372.10 | 0.00 | 55,919.68 | 46.00 | 65,644.84 | 5,591.97 |
| 184 | playground alternate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 6

DISTRIBUTION

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

PERIOD TO: 2/16/2023

TO:
_ OWNER
_ CONSTRUCTION
_ MANAGER
_ ARCHITECT
_ CONTRACTOR

CONTRACT FOR: General Trades
VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant
CONTRACT DATE: 9/6/2022

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------|------------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|-----------|-----------|
| 184 | header curb | 179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179.00 | 0.00 |
| 185 | forms | 2,820.00 | 2,820.00 | 0.00 | 0.00 | 2,820.00 | 100.00 | 0.00 | 282.00 |
| 186 | Rebar | 272.00 | 272.00 | 0.00 | 0.00 | 272.00 | 100.00 | 0.00 | 27.20 |
| 187 | Playground equipment - LABOR | 37,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,516.00 | 0.00 |
| 188 | Rubber playground surface | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 189 | Labor - concrete | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 |
| 192 | Bond | 291.10 | 291.10 | 0.00 | 0.00 | 291.10 | 100.00 | 0.00 | 29.11 |
| 193 | general conditions | 15,033.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,033.00 | 0.00 |
| 194 | amphitheater alternate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 194 | Concrete | 9,690.01 | 5,814.01 | 3,876.00 | 0.00 | 9,690.01 | 100.00 | 0.00 | 969.00 |
| 195 | Forms | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.00 | 0.00 | 1,300.00 |
| 196 | rebar | 1,944.00 | 1,944.00 | 0.00 | 0.00 | 1,944.00 | 100.00 | 0.00 | 194.40 |
| 197 | 430 lf isolation joint / 860 | 5,000.00 | 4,500.00 | 500.00 | 0.00 | 5,000.00 | 100.00 | 0.00 | 500.00 |
| 198 | stone | 5,000.00 | 4,500.00 | 500.00 | 0.00 | 5,000.00 | 100.00 | 0.00 | 500.00 |
| 199 | excavation | 1,980.00 | 1,980.00 | 0.00 | 0.00 | 1,980.00 | 100.00 | 0.00 | 198.00 |
| 200 | Pump truck | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 100.00 | 0.00 | 360.00 |
| 202 | Labor - conc | 19,200.00 | 17,280.00 | 1,920.00 | 0.00 | 19,200.00 | 100.00 | 0.00 | 1,920.00 |
| 206 | general conditions | 21,165.99 | 19,049.39 | 2,116.60 | 0.00 | 21,165.99 | 100.00 | 0.00 | 2,116.60 |
| 207 | kitchen alternate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207 | Epoxy flake | 22,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,578.00 | 0.00 |
| 210 | Bond | 191.70 | 191.70 | 0.00 | 0.00 | 191.70 | 100.00 | 0.00 | 19.17 |

AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu
 FROM (CONTRACTOR): Rising Sun Developing Company
 2555 Palumbo Drive #110
 Lexington, KY 40509

PROJECT: Estill Springs Elementary
 APPLICATION NO: 6
 PERIOD TO: 2/16/2023
 ARCHITECTS
 PROJECT NO:
 DISTRIBUTION
 TO:
 - OWNER
 - CONSTRUCTION
 MANAGER
 - ARCHITECT
 - CONTRACTOR

CONTRACT FOR: General Trades
 VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT: Ross Tarrant
 CONTRACT DATE: 9/6/2022

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|----------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------|---------------------|--------------|---------------------|--------------------|
| 211 | general conditions | 2,750.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.30 | 0.00 |
| 212 | toilet partitions alternate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 | Misc | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 216 | Labor | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 219 | Bond | 198.80 | 198.80 | 0.00 | 0.00 | 198.80 | 100.00 | 0.00 | 19.88 |
| 220 | general conditions | 4,060.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,060.20 | 0.00 |
| 221 | landscaping alternate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228 | Landscaping | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| 231 | Bond | 213.00 | 213.00 | 0.00 | 0.00 | 213.00 | 100.00 | 0.00 | 21.30 |
| 232 | general conditions | 3,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,707.00 | 0.00 |
| REPORT TOTALS | | \$1,449,703.00 | \$529,512.23 | \$139,909.56 | \$0.00 | \$669,421.79 | 46.18 | \$780,281.21 | \$66,942.16 |

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

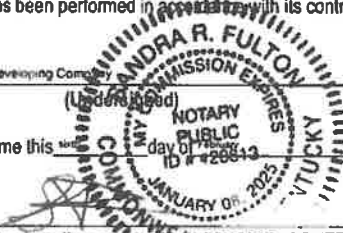
STATE OF Kentucky
 COUNTY OF Fayette
 TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed by Estill Co. Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install General Trades for project known as Estill Springs Elementary School ("PROJECT") of which Estill Co. Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of One hundred twenty-five thousand, nine hundred eighteen dollars and sixty-one cents (\$ 125,918.61) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, 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.

Date: 2/6/21
 Signature: [Handwritten Signature]
 Printed Name: Shane Carpenter

Name of Company: Rising Sun Developing Company
 (Undersigned)
 Subscribed and sworn before me this 6th day of February, 2021



Title of Person Signing: Operations Manager Notary Signature and Seal: [Handwritten Signature]
 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 waiver 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 himself as partner.

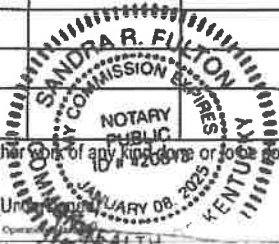
STATE OF Kentucky **CONTRACTOR'S AFFIDAVIT**
 COUNTY OF Fayette
 TO WHOM IT MAY CONCERN:

THE Undersigned, being duly sworn, deposes and says that (s)he Shane Carpenter the Project Manager of Rising Sun Developing Company ("Company name and Undersigned"), who is the contractor for the General Trades work on the project ("Project") located at 314 Main Street, Irvine, KY 40336 owned by Estill Co. Board of Education ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That is has received payment of \$ 47,861.02 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 suppliers or subcontractors pertaining to the project whether or not listed below.

| NAMES | TYPE /SCOPE WORK | CONTRACT PRICE | AMOUNT PREVIOUSLY PAID | THIS PAYMENT | BALANCE DUE |
|--|------------------|----------------|------------------------|--------------|-------------|
| | | | | | |
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| | | | | | |
| 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.
 Date: 2/6/21 Name of Company: Rising Sun Developing Company (Undersigned)
 Signature: [Handwritten Signature] Printed Name: Shane Carpenter Title: Operations Manager
 Subscribed and sworn before me this 6th day of February, 2021 Notary Signature and Seal: [Handwritten Signature]



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

**Codell Construction Report
 Pay Request Log**

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



611 West Main Street
 WEST LIBERTY, KY 41472
 606-743-3485

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
 207350 - 314 MAIN STREET
 IRVINE, KY

| CUSTOMER | INVOICE | DATE | TERMS |
|----------|---------|------------|--------|
| ESTI04 | 209180 | 12/01/2022 | NET 30 |

| DESCRIPTION | QUANTITY | UM | PRICE | AMOUNT |
|--------------------------|------------|----|--------|---------|
| PO#: 2-1 | | | | |
| Ticket Number 116-442460 | 12/01/2022 | | | |
| 3500PSI NO AIR | 10.00 | CY | 170.00 | 1700.00 |
| WINTER SERVICE 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 SERVICE 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 SERVICE 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 |



611 West Main Street
 WEST LIBERTY, KY 41472
 606-743-3485

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 |
|----------|---------|------------|--------|
| ESTI04 | 211966 | 01/10/2023 | NET 30 |

| DESCRIPTION | QUANTITY | UM | PRICE | AMOUNT |
|--------------------------|----------|------------|--------|---------|
| PO#: 2-1 | | | | |
| Ticket Number 116-447752 | | 01/10/2023 | | |
| 3500PSI NO AIR | 7.00 | CY | 177.00 | 1239.00 |
| WINTER SERVICE CHARGE | 7.00 | CY | 8.00 | 56.00 |
| ENV AND FUEL SURCHARGE | 1.00 | LD | 75.00 | 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 |



611 West Main Street
 WEST LIBERTY, KY 41472
 606-743-3485

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
 212068 - 314 MAIN STREET
 IRVINE, KY

| CUSTOMER | INVOICE | DATE | TERMS |
|----------|---------|------------|--------|
| ESTI04 | 213298 | 01/27/2023 | NET 30 |

| DESCRIPTION | QUANTITY | UM | PRICE | AMOUNT |
|--------------------------|------------|----|--------|---------|
| PO#: 2-1 | | | | |
| Ticket Number 116-450255 | 01/27/2023 | | | |
| 4500PSI AIR | 8.50 | CY | 190.00 | 1615.00 |
| WINTER SERVICE CHARGE | 8.50 | CY | 8.00 | 68.00 |
| ENV AND FUEL SURCHARGE | 1.00 | LD | 75.00 | 75.00 |
| Ticket Number 116-450286 | 01/27/2023 | | | |
| 4500PSI AIR | 8.50 | CY | 190.00 | 1615.00 |
| WINTER SERVICE CHARGE | 8.50 | CY | 8.00 | 68.00 |
| ENV AND FUEL SURCHARGE | 1.00 | LD | 75.00 | 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

Codell Construction Report
Pay Request Log

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

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 |
|------------|-------------------------|-------------|---------------|----------------------|
| 02-10-2600 | Wall & Door Protection | 0.00 | 165.00 | 165.00 |
| | Total Amount Billed | <u>0.00</u> | <u>165.00</u> | <u>165.00</u> |
| | Amount due this Invoice | | | <u><u>165.00</u></u> |

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

Codell Construction Report
Pay Request Log

| Invoice Number | Type | Invoice Date | Entry Date | Entered By | Request Amount | Retention Net Pay Amount |
|------------------|------------------------------|--------------|------------|--------------------------------------|----------------|--------------------------|
| <u>778-00207</u> | <u>PURCHASE ORDER #02-07</u> | | | <u>VULCRAFT A DIVISION OF NUCCOR</u> | | |
| 9000623332 | MAT | 01/12/2023 | 02/17/2023 | Rebecca Piersall | 35,234.00 | 0.00 |
| Totals: | | | | | 35,234.00 | 0.00 |
| | | | | | 35,234.00 | 35,234.00 |

NUCOR®
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.

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 | State Sales Tax Number | Terms |
|-------------|------------------------|---------------------|
| PO#2-7 | KY B228 | 0.5% 10 Days/Net 30 |

| Description | Amount |
|---|------------------------|
| 1 Shipments for this Invoice | |
| 6000779334 (B33) | |
| ----- | |
| ***** JOIST ***** | 19,258.00 USD |
| Steel Joist and Accessories per Contract | |
| ***** DECK ***** | 13,455.00 USD |
| 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 |
| Tax Amount: | 0.00 USD |
| 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

Codell Construction Report
Pay Request Log

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

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMA

PAGE ONE OF PAGES

TO OWNER: PROJECT: Estill Springs Elementary BG-22-207

Esill County Board of Education

314 Main Street
Irving, KY 40336

253 Main Street

Irving, KY 40336

FROM CONTRACTOR:

East Kentucky Masonry

168 Main Street

Vanceburg, KY 41179

CONTRACT FOR: BP #3 - Masonry

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| | | |
|--|----|------------|
| 1. MODIFIED CONTRACT SUM | \$ | 309,455.42 |
| 2. Net change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 309,455.42 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 145,679.26 |
| 5. RETAINAGE: | | |
| a. 10 % of Completed Work (Column D + E on G703) | \$ | 14,567.93 |
| b. u % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 14,567.93 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 131,111.33 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 55,259.33 |
| 8. CURRENT PAYMENT DUE | \$ | 75,852.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 178,344.09 |

| CHANGE ORDER SUMMARY | | |
|--|------------|--------|
| ADDITIONS | DEDUCTIONS | |
| Total approved in previous months by Owner | | |
| Total approved this month including Construction Change Directives | | |
| TOTALS | \$0.00 | \$0.00 |

CONTRACT DATE: September 6, 2022

CONTRACTOR

PERIOD TO: 2/13/23

MANAGER

APPLICATION: 4

OWNER

PERIOD TO: 2/13/23

CONSTRUCTION

PROJECT NO:

ARCHITECT

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 paid 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.

CONTRACTOR: East Kentucky Masonry, LLC

By: Deborah E. McGlothlin
State of Kentucky
County of: LEWIS
Notary Public
Subscribed and sworn to before
me this 13 day of February, 2023
Notary Public: Deborah E. McGlothlin
My Commission expires: August 19, 2025



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 AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 75,852.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER.

By: _____ Date: _____
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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: 4
 APPLICATION DATE: 2/13/23
 PERIOD TO: 2/13/23
 ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E TITIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+I) | (G + C) % | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|-----------------------------------|-------------------------|---|--|-------------------|---|---|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | | | | | | | |
| 1 | General Conditions | \$41,683.18 | \$8,336.63 | | \$20,000.00 | | \$28,336.63 | 68% | \$13,346.55 | \$2,833.66 |
| 2 | Performance and Payment Bond | \$3,542.63 | \$3,542.63 | | | | \$3,542.63 | 100% | \$0.00 | \$354.26 |
| 3 | Project Management | \$3,980.00 | \$795.00 | | \$1,200.00 | | \$1,995.00 | 50% | \$1,985.00 | \$199.50 |
| 4 | Superintendent | \$18,043.00 | \$3,550.00 | | \$9,100.00 | | \$12,650.00 | 70% | \$5,393.00 | \$1,265.00 |
| 5 | Equipment Operator | \$26,473.00 | \$5,300.00 | | \$13,200.00 | | \$18,500.00 | 70% | \$7,973.00 | \$1,850.00 |
| 6 | Mobilization /Demobilization | \$2,000.00 | \$75.00 | | \$500.00 | | \$575.00 | 29% | \$1,425.00 | \$57.50 |
| 7 | Equipment Rental | \$5,541.00 | \$1,100.00 | | \$2,500.00 | | \$3,600.00 | 65% | \$1,941.00 | \$360.00 |
| 8 | Dumpster | \$1,100.00 | \$550.00 | | | | \$550.00 | 50% | \$550.00 | \$55.00 |
| 9 | Fuel | \$9,283.00 | \$750.00 | | \$4,000.00 | | \$4,750.00 | 51% | \$4,533.00 | \$475.00 |
| 10 | Miscellaneous Masonry Labor | \$2,971.00 | \$450.00 | | \$1,000.00 | | \$1,450.00 | 49% | \$1,521.00 | \$145.00 |
| 11 | Seat Wall CMU | \$2,430.00 | | | | | \$0.00 | 0% | \$2,430.00 | \$0.00 |
| 12 | Seat Wall Brick | \$7,770.00 | | | | | \$0.00 | 0% | \$7,770.00 | \$0.00 |
| 13 | Seat Wall Cast Stone | \$6,063.00 | | | | | \$0.00 | 0% | \$6,063.00 | \$0.00 |
| 14 | Building Memorial CMU | \$3,215.00 | | | | | \$0.00 | 0% | \$3,215.00 | \$0.00 |
| 15 | Building Memorial Brick | \$3,743.00 | | | | | \$0.00 | 0% | \$3,743.00 | \$0.00 |
| 16 | Building Memorial Limestone | \$10,985.00 | | | | | \$0.00 | 0% | \$10,985.00 | \$0.00 |
| 17 | Permeable Pavers | \$55,304.61 | | | | | \$0.00 | 0% | \$55,304.61 | \$0.00 |
| 18 | Mechanical Screenwall CMU | \$3,080.00 | | | \$3,080.00 | | \$3,080.00 | 100% | \$0.00 | \$308.00 |
| 19 | Mechanical Screenwall Brick | \$10,120.00 | | | \$4,000.00 | | \$4,000.00 | 40% | \$6,120.00 | \$400.00 |
| 20 | Mechanical Screenwall Cast Stone | \$2,769.00 | | | | | \$0.00 | 0% | \$2,769.00 | \$0.00 |
| 21 | Mechanical Screenwall Brick Wash | \$125.00 | | | | | \$0.00 | 0% | \$125.00 | \$0.00 |
| 22 | Classroom Addition CMU | \$53,150.00 | \$36,950.00 | | \$16,200.00 | | \$53,150.00 | 100% | \$0.00 | \$5,315.00 |
| 23 | Classroom Addition Sprayfoam | \$9,500.00 | | | \$9,500.00 | | \$9,500.00 | 100% | \$0.00 | \$950.00 |
| 24 | Classroom Addition Brick | \$24,200.00 | | | | | \$0.00 | 0% | \$24,200.00 | \$0.00 |
| 25 | Classroom Addition Brick Wash | \$884.00 | | | | | \$0.00 | 0% | \$884.00 | \$0.00 |
| 26 | Classroom Addition Brick Caulking | \$1,500.00 | | | | | \$0.00 | 0% | \$1,500.00 | \$0.00 |
| | GRAND TOTALS | \$309,455.42 | \$61,399.26 | | \$84,280.00 | | \$145,679.26 | 47% | \$163,776.16 | \$14,567.93 |

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF KENTUCKY COUNTY OF LEWIS

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed by East Kentucky Masonry ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install BP#3 Masonry for project known as Estill Springs Elementary Renovations and Addition Board of Education ("PROJECT") of which Estill County Board of Education is the owner ("OWNER") and on which East Kentucky Masonry 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 RECEIPT, 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.

Date: 02/13/2023

Name of Company East Kentucky Masonry (Undersigned)

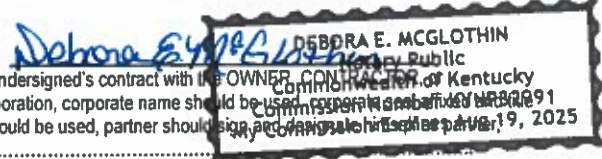
Signature: [Handwritten Signature]

Subscribed and sworn before me this 13 day of February, 2023

Printed Name: Joe Watson

Title of Person Signing: Estimator

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, partner should sign and date each release. If waiver and release is for a partnership, the partnership name should be used, partner should sign and date each release.

STATE OF KENTUCKY CONTRACTOR'S AFFIDAVIT COUNTY OF LEWIS TO WHOM IT MAY CONCERN:

THE Undersigned, being duly sworn, deposes and says that (s)he Joe Watson the Estimator of East Kentucky Masonry ("Company name and Undersigned"), who is the contractor for the Estill Springs Elementary Renovation and Addition work on the project ("Project") located at 253 Main Street, Irvine, KY 40336 owned by Estill County Board of Education ("Owner") and on which East Kentucky Masonry is a ("Contractor" or "Construction Manager").

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.

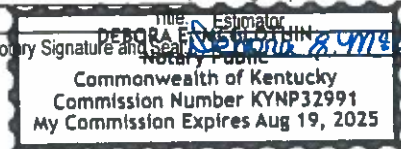
Table with 6 columns: NAMES, TYPE /SCOPE WORK, CONTRACT PRICE, AMOUNT PREVIOUSLY PAID, THIS PAYMENT, BALANCE DUE. Includes a row for 'TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE'.

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.

Date: 2/13/2023 Name of Company East Kentucky Masonry (Undersigned)

Signature: [Handwritten Signature] Printed Name: Joe Watson

Notary Signature and Seal: [Handwritten Signature]



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

**Codell Construction Report
 Pay Request Log**

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



BUILDING PRODUCTS

LEE BUILDING PRODUCTS
318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

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

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 | Ship Via |
|-------------|----------|----------------|-------------|----------|--------|----|---------|-----------------|
| PO # 3-1 | 01/09/23 | MVH M HARRISON | NET 30 DAYS | KYNT | 702034 | 16 | PREPAID | TIPTON TRUCKING |

| Item | Description | Ordered | Shipped | Backordrd | UM | Price | UM | Extension |
|--------|---|---------|---------|-----------|----|-------|----|-----------|
| 12L125 | 12" HALF LW 12x8x8 | 120.00 | 120.00 | .00 | EA | 2.53 | EA | 303.60 |
| 08L100 | 8" REGULAR LW 8x8x16 | 630.00 | 630.00 | .00 | EA | 1.99 | EA | 1253.70 |
| 420200 | SAND-MASONRY-TON | 2.00 | 2.00 | .00 | TN | 54.00 | TN | 108.00 |
| 420010 | OTB SAND BAG (BAG ONLY) | 2.00 | 2.00 | .00 | EA | 14.75 | EA | 29.50 |
| M999 | PALLET | 8.00 | 8.00 | .00 | EA | 18.00 | EA | 144.00 |
| F999 | SCOOTER....TIPTON TRUCKING DELIVERY CHARGE | 250.00 | 250.00 | .00 | EA | .00 | EA | .00 |

JW / 2-13-23

| Merchandise | Misc | Discount | Tax | Freight | Total Due |
|-------------|------|----------|-----|---------|-----------|
| 1838.80 | .00 | .00 | .00 | .00 | 1838.80 |

Do not write below this line

Customer Copy

... Last Page

SOINV



01 T23707





LEE BUILDING PRODUCTS

LEE BUILDING PRODUCTS
318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475
Phone 859-625-0092 Fax 859-625-0110

Number T23712
Date 01/09/2023
Page 1

RECEIVED
BY: JAN 23 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 # | Shipped | Salesperson | Terms | Tax Code | Doc # | Wh | Freight | Ship Via |
|-------------|----------|----------------|-------------|----------|--------|----|---------|----------|
| PO # 3-1 | 01/09/23 | MVH M HARRISON | NET 30 DAYS | KYNT | 701927 | 16 | PREPAID | DAJ16 |

| Item | Description | Ordered | Shipped | Backordrd | UM | Price | UM | Extension |
|---------|------------------------------------|---------|---------|-----------|----|-------|----|-----------|
| 081.100 | 8" REGULAR LW 8x8x16 | 720.00 | 720.00 | .00 | EA | 1.99 | EA | 1432.80 |
| M1999 | PALLET | 8.00 | 8.00 | .00 | EA | 18.00 | EA | 144.00 |
| 420200 | SAND-MASONRY-TON | 2.00 | 2.00 | .00 | TN | 54.00 | TN | 108.00 |
| 420010 | OTB SAND BAG (BAG ONLY) DARRELL | 2.00 | 2.00 | .00 | EA | 14.75 | EA | 29.50 |
| LHR | LOADING ALLOCATION | .25 | .25 | .00 | EA | .00 | EA | .00 |
| FHR | TRUCK ALLOCATION | 1.00 | 1.00 | .00 | EA | .00 | EA | .00 |
| DAJ16 | DARRELL A JENKINS | 1.25 | 1.25 | .00 | EA | .00 | EA | .00 |

JW/2-13-23

| Merchandise | Misc | Discount | Tax | Freight | Total Due |
|-------------|------|----------|-----|---------|-----------|
| 1714.30 | .00 | .00 | .00 | .00 | 1714.30 |

MEE

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Customer Copy

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SOINV

01-T23712





BUILDING PRODUCTS

LEE BUILDING PRODUCTS

318 CYCLE DRIVE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

RECEIVED
JAN 23 2023
BY:

INVOICE

| | |
|--------|------------|
| Number | T23749 |
| Date | 01/12/2023 |
| Page | 1 |

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 | Ship Via |
|-------------|----------|----------------|-------------|----------|--------|----|---------|----------|
| PO # 3-1 | 01/12/23 | MVH M HARRISON | NET 30 DAYS | KYNT | 704148 | 16 | PREPAID | DAJ16 |

| Item | Description | Ordered | Shipped | Backordr | UM | Pnce | UM | Extension |
|--------|-----------------------------|---------|---------|----------|----|-------|----|-----------|
| 12L120 | 12" JAMB/SASH LW 12x8x16 | 28.00 | 28.00 | .00 | EA | 2.63 | EA | 73.64 |
| 08L135 | 8" SBN HALF LW 8x8x8 | 180.00 | 180.00 | .00 | EA | 1.99 | EA | 358.20 |
| M999 | PALLET | 2.00 | 2.00 | .00 | EA | 18.00 | EA | 36.00 |
| LHR | LOADING ALLOCATION | .05 | .05 | .00 | EA | .00 | EA | .00 |
| FHR | TRUCK ALLOCATION | .05 | .05 | .00 | EA | .00 | EA | .00 |
| DAJ16 | DARRELL A JENKINS | .10 | .10 | .00 | EA | .00 | EA | .00 |

JW/2-13-23

| Merchandise | Misc | Discount | Tax | Freight | Total Due |
|-------------|------|----------|-----|---------|-----------|
| 467.84 | .00 | .00 | .00 | .00 | 467.84 |

M.E

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SOINV



01-T23749





LEE BUILDING PRODUCTS

LEE BUILDING PRODUCTS
318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

Number T23758
Date 01/12/2023
Page 1

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 | Ship Via |
|-------------|----------|----------------|-------------|----------|--------|----|---------|----------|
| PO # 3-1 | 01/12/23 | MYH M HARRISON | NET 30 DAYS | KYNT | 704399 | 16 | PREPAID | BESTWAY |

| Item | Description | Ordered | Shipped | Backordr | UM | Price | UM | Extension |
|------------|-------------|---------|---------|----------|----|-------|----|-----------|
| M999 | PALLET | -24.00 | -24.00 | .00 | EA | 15.00 | EA | -360.00 |
| JW/2/13/23 | | | | | | | | |

| Merchandise | Misc | Discount | Tax | Freight | Total Due |
|-------------|------|----------|-----|---------|-----------|
| -360.00 | .00 | .00 | .00 | .00 | -360.00 |

MEE

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Customer Copy

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SOINV



01-T23758





LEE BUILDING PRODUCTS
318 CYCLE DRIVE

INVOICE

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

| | |
|--------|------------|
| Number | T23834 |
| Date | 01/27/2023 |
| Page | 1 |

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 | Ship Via |
|-------------|----------|----------------|-------------|----------|--------|----|---------|-----------------|
| PO # 3-1 | 01/27/23 | MYH M HARRISON | NET 30 DAYS | KYNT | 707123 | 16 | PREPAID | TIPTON TRUCKING |

| Item | Description | Ordered | Shipped | Backordrd | UM | Price | UM | Extension |
|----------------------|----------------------------|---------|---------|-----------|----|-------|----|-----------|
| HEBRON GARNET VELOUR | HEBRON GARNET VELOUR M/S | 9975.00 | 9975.00 | .00 | EA | 1.17 | EA | 11670.75 |
| F999 | SCOOTER DELIVERY CHARGE | 250.00 | 250.00 | .00 | EA | .00 | EA | .00 |

RECEIVED
 FEB 07 2023
 BY:

SW/2-13-23

| Merchandise | Misc | Discount | Tax | Freight | Total Due |
|-------------|------|----------|-----|---------|-----------|
| 11670.75 | .00 | .00 | .00 | .00 | 11670.75 |

MEE
Do not write below this line Customer Copy ... Last Page





BUILDING PRODUCTS

LEE BUILDING PRODUCTS
318 CYCLE DRIVE

INVOICE

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

| | |
|--------|------------|
| Number | T23881 |
| Date | 01/31/2023 |
| Page | 1 |

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 | Ship Via |
|-------------|----------|----------------|-------------|----------|--------|----|---------|-----------------|
| PO # 3-1 | 01/31/23 | MVH M HARRISON | NET 30 DAYS | KYNT | 705517 | 16 | PREPAID | TIPTON TRUCKING |

| Item | Description | Ordered | Shipped | Backordrd | UM | Price | UM | Extension |
|---------|----------------------------------|---------|---------|-----------|----|--------|----|-----------|
| 391217M | RED WIRECUT M/S PALMETTO SCOOTER | 5775.00 | 5775.00 | .00 | EA | 749.00 | M | 4325.48 |
| F999 | DELIVERY CHARGE | 250.00 | 250.00 | .00 | EA | .00 | EA | .00 |

JW/2-13-23

| Merchandise | Misc | Discount | Tax | Freight | Total Due |
|-------------|------|----------|-----|---------|-----------|
| 4325.48 | .00 | .00 | .00 | .00 | 4325.48 |

MEH
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SOINV



01 T23881



Job: 000778 - Estill Springs Elementary

**Codell Construction Report
Pay Request Log**

For the period from 2/17/23 through 2/28/23

| Invoice Number | Type | Invoice Date | Entry Date | Entered By | Request Amount | Retention Net Pay Amount | |
|--|------|--------------|------------|------------------|-----------------|--------------------------|-----------------|
| <u>778-00304 PURCHASE ORDER #03-04</u> | | | | | | | |
| 16332 | MAT | 01/06/2023 | 02/17/2023 | Rebecca Piersall | 1,241.25 | 0.00 | |
| 17042 | MAT | 01/12/2023 | 02/17/2023 | Rebecca Piersall | 1,003.25 | 0.00 | |
| 18699 | MAT | 01/26/2023 | 02/17/2023 | Rebecca Piersall | 837.25 | 0.00 | |
| Totals: | | | | | 3,081.75 | 0.00 | 3,081.75 |



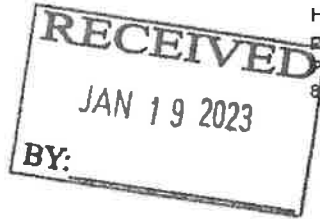
PO Box 200
Paris KY 40362-0200

Return Service Requested

Customer No: 335180
Invoice No: 16332
Inv Date: 01/06/23
Page: Page 1 of 1
Customer PO: DPO 3-4
Customer Job: BLOCK FILL - 2" LINE



1154000030 PRESORT PBPS001
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 # | Item | Description | Quantity | UM | Unit Price | MatTotal | TaxCode | TaxTotal | Total |
|---------------------------|----------|---------|-------------------------|----------|-----|------------|-----------------|---------|-------------|-----------------|
| From: 05142 RMC: 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 Invoice: | | | | | | | 1,241.25 | | 0.00 | 1,241.25 |

Total Cubic Yards of Readymix for this Invoice 8.50

SW/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: _____

Customer Name: Estill 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

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

Remit Payment To: HINKLE CONTRACTING COMPANY LLC
P.O. Box 742652
Atlanta, GA 30374-2652

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



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
Customer Job: GROUT 2" LINE



4080000056 PRESORT PBPS001
ESTILL CO BOE/EAST KY MASONRY
168 MAIN ST
VANCEBURG KY 41178-1031

RECEIVED
JAN 26 2023
BY:

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 | MatlTotal | 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 | LDS | 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 Invoice: | | | | | | | 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

5/2-13-23

Invoice Amount: 1,003.25

Amount Paid: _____

Customer Name: Estill Co BOE/East KY Masonry
Customer No: 335180
Invoice #: 17042
Date: 01/12/23
Customer Job: GROUT 2" LINE
Customer PO: DPO 3-4
Due Date: 02/11/23

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

Remit Payment To: HINKLE CONTRACTING COMPANY LLC
P.O. Box 742652
Atlanta, GA 30374-2652

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



PO Box 200
Paris, KY 40362-0200

Return Service Requested



Customer No: 335180
Invoice No: 18699
Inv Date: 01/26/23
Page: Page 1 of 1
Customer PO: DPO 3-4
Customer Job: GROUT 2" LINE



4556000036 PRESORT PBPS001 <>
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 # | Item | Description | Quantity | UM | Unit Price | MatlTotal | TaxCode | TaxTotal | Total |
|---------------------------|----------|--------|-------------------------|----------|-----|------------|---------------|---------|-------------|---------------|
| From: 05142 RMC: 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 Invoice: | | | | | | | 837.25 | | 0.00 | 837.25 |

Total Cubic Yards of Readymix for this Invoice 5.00

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 Paid: _____

Customer Name: Estll Co BOE/East KY Masonry
Customer No: 335180
Invoice #: 18699
Date: 01/26/23
Customer Job: GROUT 2" LINE
Customer PO: DPO 3-4
Due Date: 02/25/23

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

Remit Payment To: HINKLE CONTRACTING COMPANY LLC
P.O. Box 742652
Atlanta, GA 30374-2652

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:
 Esroll County Board of Education
 253 Main Street
 Irvine, KY 40336

PROJECT: Esroll Springs Elementary, BG-22-207
 314 Main Street
 Irvine, KY 40336

FROM CONTRACTOR:
 Southeastern Staffing, LLC dba SES, LLC
 1287 McClure Road
 Winchester, KY 40391

APPLICATION: 1
 DISTRIBUTION TO:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 2/15/23
 PROJECT NO.: BG-22-207

CONTRACT DATE: February 15 2023

CONTRACTOR FOR: BP #4 - Roofing

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

| | | | |
|--|--|----|-----------|
| 1. MODIFIED CONTRACT SUM | | \$ | 70,588.00 |
| 2. Net Change by Change Orders | | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | \$ | 70,588.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column C on G703) | | \$ | 18,300.00 |

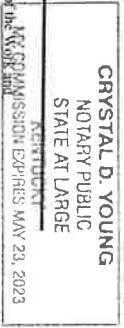
| | | | |
|--|--|----|----------|
| 5. RETAINAGE: | | \$ | 1,850.00 |
| a. 10% of Completed Work (Column D + E on G703) | | \$ | 1,850.00 |
| b. % of Stored Material (Column F on G703) | | \$ | 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | \$ | 1,850.00 |

| | | | |
|---|--|----|-----------|
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total) | | \$ | 16,650.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | \$ | 0.00 |
| 8. CURRENT PAYMENT DUE (Line 6 less Line 7) | | \$ | 16,650.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 8 less Line 6) | | \$ | 33,938.00 |

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|--|--|---------------|------------|
| Total approved in previous months by Owner | | | |
| Total approved this month including Construction Change Directives | | | |
| NET CHANGES by Change Order | | TOTALS \$0.00 | \$0.00 |

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 paid 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.

By: [Signature] Date: 2/15/23
 State of Kentucky
 County of Clark
 Subscribed and sworn to before me this 15 day of February, 2023
 Notary Public, Crystal D. Young
 My Commission Expires MAY 23, 2023



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 AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 16,650.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER.)

By: [Signature] Date: 2/16/23
 ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
 By: [Signature] Date: 2/16/23

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

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

Codell Construction Report
Pay Request Log

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

Metal Panel Systems

11401 Rockfield Ct.
CINCINNATI, OH 45241

Approved SES LLC
[Signature]
2/15/23

INVOICE

Invoice Number: 53653
Invoice Date: Feb 9, 2023
Page: 1

Voice: 513-554-6120
Fax:

| Bill To: | |
|---|--|
| ESTILL CO. BOARD OF EDU. C/O SES 1287 McClure Road Winchester, KY 40391 | BG 22-207 District PO 4-1 FAC PAC REF# 50936 |

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

| Customer ID | Customer PO | Payment 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 | Item | Description |
|----------|----------------------------------|---|
| 1.00 | PROJECT | PROJECT: ESTILL SPRINGS E.S. PHASE 2 |
| 1.00 | CONTACT | CONTACT: |
| 1.00 | PROJ MANGR | PROJECT MANAGER: WILLIE |
| | 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 |
| Payment/Credit Applied | |
| TOTAL | Continued |

Check/Credit Memo No:

Metal Panel Systems

11401 Rockfield Ct.
CINCINNATI, OH 45241

INVOICE

Invoice Number: 53653
Invoice Date: Feb 9, 2023
Page: 2

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 | Payment 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 | Item | Description |
|----------|----------------------|---|
| | SM ZEE SPACE | SHEET METAL - ZEE CLOSURE |
| | 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 |
| | SM GUTTER | SLOPE: 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 OUTLET | SHEET METAL- OUTLET SIZE= |
| | GUT BRACKET INTERIOR | INTERIOR GUTTER BRACKET SUPPORT - 1/8"x 1" |
| | GUT BRACKET EXTERIOR | EXTERIOR GUTTER BRACKET SUPPORT - 1/8"x 1" PAINTED |

| | |
|------------------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| Total Invoice Amount | Continued |
| Payment/Credit Applied | |
| TOTAL | Continued |

Check/Credit Memo No:

Metal Panel Systems

11401 Rockfield Ct.
CINCINNATI, OH 45241

INVOICE

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 | Payment 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 | Item | Description |
|----------|--|--|
| 20.00 | SPACE UNDER ULTRA HT | METAL PANEL SYSTEMS ULTRA HT HIGH TEMP ICE AND WATER - 2SQ RL, 167SF COVRG |
| | CLIP BERR ZEE RIB w/ FAS 14-13 X 7 DP1 | BERRIDGE ZEERIB- W/ VINYL 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) |
| | 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 WARFEE | SHOP DRAWINGS WATERTIGHT WARRANTY FEE |

| | |
|------------------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| Total Invoice Amount | Continued |
| Payment/Credit Applied | |
| TOTAL | Continued |

Check/Credit Memo No:

Metal Panel Systems11401 Rockfield Ct.
CINCINNATI, OH 45241**INVOICE**Invoice Number: 53653
Invoice Date: Feb 9, 2023
Page: 4Voice: 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 | Payment 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 | Item | Description | |
|------------------------|-----------|----------------------------------|-----------------|
| | DEL KY | DELIVERY TO KENTUCKY - UNLOADING | |
| | SETUP-FEE | NOT BY MPS SETUP FEE | |
| Subtotal | | | 2,403.00 |
| Sales Tax | | | |
| Total Invoice Amount | | | 2,403.00 |
| Payment/Credit Applied | | | |
| TOTAL | | | 2,403.00 |

Check/Credit Memo No:



Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER: Estill Co. Board of Education
PROJECT: Estill Springs Elementary Phase 2 Renovation & Addition

APPLICATION: 1
PERIOD TO: 02/28/2023
PROJECT NO:
DISTRIBUTION TO:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Elliott Contracting, Inc.
55 Industrial Blvd
Pikeville, KY. 41501

CONTRACT FOR: BR#5 Alum. Framed Storefronts

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

| | | | |
|--|----|-----------|--|
| 1. MODIFIED CONTRACT SUM | \$ | 18,500.00 | |
| 2. Net change by Change Orders | \$ | 0.00 | |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 18,500.00 | |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 1,020.00 | |

| | | | |
|--|----|--------|--|
| 5. RETAINAGE: | \$ | 102.00 | |
| a. 10 % of Completed Work (Column D + E on G703) | \$ | | |
| b. 0 % of Stored Material (Column F on G703) | \$ | | |

| | | | |
|---|----|-----------|--|
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 102.00 | |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 918.00 | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | | |
| 8. CURRENT PAYMENT DUE (Line 3 less Line 6) | \$ | 918.00 | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 17,582.00 | |

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|--|---------------|-----------|------------|
| Total approved in previous months by Owner | | | |
| Total approved this month including Construction Change Directives | | | |
| NET CHANGES by Change Order | 101ALS \$0.00 | \$0.00 | |

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 paid 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.

CONTRACTOR: Mary Cole Date: 02/13/2023
By: _____
State of KY
County of PIKE

Subscribed and sworn to before me this 13th day of February 2023.
Notary Public: Deborah Danner 1/30/24
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 AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 918.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER.)

By: [Signature] Date: 2/16/23
ARCHITECT (NOTE: Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By: [Signature] Date: 2/16/23

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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:

PERIOD TO:

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------------|--------------------------|-------------------------|---|------------|------------------|---|---|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | | | | COMPLETED AND STORED TO DATE (D+E+P) | % (G + C) | | |
| 1 | MISC MATERIALS | \$1,100.00 | | | | | \$0.00 | 0.00% | \$1,100.00 | \$0.00 |
| 2 | LABOR | \$8,820.00 | | | | | \$0.00 | 0.00% | \$8,820.00 | \$0.00 |
| 3 | FREIGHT | \$1,500.00 | | | | | \$0.00 | 0.00% | \$1,500.00 | \$0.00 |
| 4 | BACKGROUND CHECKS | \$170.00 | | | | | \$0.00 | 0.00% | \$170.00 | \$0.00 |
| 5 | FINAL CLEANING | \$860.00 | | | | | \$0.00 | 0.00% | \$860.00 | \$0.00 |
| 6 | TRUCK/FUEL | \$1,030.00 | | | | | \$0.00 | 0.00% | \$1,030.00 | \$0.00 |
| 7 | BOND | \$420.00 | | | \$420.00 | | \$420.00 | 100.00% | | \$42.00 |
| 8 | GENERAL CONDITIONS | \$4,600.00 | | | \$600.00 | | \$600.00 | 13.04% | \$4,000.00 | \$60.00 |
| GRAND TOTALS | | \$18,500.00 | \$0.00 | \$1,020.00 | \$0.00 | \$1,020.00 | \$17,480.00 | | | |

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

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

**Codell Construction Report
 Pay Request Log**

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

Elliott Supply & Glass Inc.
 P.O. Box 3038
 Pikeville, KY 41502
 Est. 1937

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

THIS INVOICE HAS BEEN
 REVIEWED AND VERIFIED BY
 ELLIOTT CONTRACTING INC
 SIGNED BY *Kevin R. Ok*

PAGE 1

INVOICE DATE 2/13/2023
 INVOICE NO 726722

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 GIVE ALL INVOICES TO MARY

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

TOTAL DUE 1,900.00

| SLS1 | SLS2 | DUE DATE | DISC DUE DATE | ORDER NO | ORDER DATE | SHIP NO |
|------|------|-----------|---------------|----------|------------|---------|
| EJB | | 3/15/2023 | 2/13/2023 | 00035012 | 2/13/2023 | |

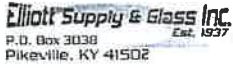
| TERMS DESCRIPTION | CUSTOMER PO NO | SHIP VIA | SHIP DATE |
|-------------------|----------------|----------|-----------|
| NET 30 DAYS | 5-1 | | 2/13/2023 |

| ITEM ID | TX CL | UNITS | ORDERED | SHIPPED | UNIT PRICE | EXTENSION |
|------------------------------|-------|-------|---------|---------|-------------|-----------|
| GLASS FOR STOREFRONT WINDOWS | 0 | EA | 1.0000 | 1.0000 | 1,900.00000 | 1,900.00 |

RECEIVED
 FEB 13 2023
 BY: *Mary*

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 |
| TOTAL DUE | | | | | 1,900.00 |



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

PAGE 1

INVOICE DATE 1/25/2023
 INVOICE NO 726383

THIS INVOICE HAS BEEN
 REVIEWED AND VERIFIED BY
 ELLIOTT CONTRACTING INC
 SIGNED BY _____

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

TOTAL DUE 2,801.00

| SLS1 | SLS2 | DUE DATE | DISC DUE DATE | ORDER NO | ORDER DATE | SHIP NO |
|------|------|-----------|---------------|----------|------------|---------|
| EJB | | 2/24/2023 | 1/25/2023 | 00034573 | 1/25/2023 | |

| TERMS DESCRIPTION | CUSTOMER PO NO | SHIP VIA | SHIP DATE |
|-------------------|----------------|----------|-----------|
| NET 30 DAYS | 5-1 | | 1/25/2023 |

| ITEM ID | TX CL | UNITS | ORDERED | SHIPPED | UNIT PRICE | EXTENSION |
|------------|-------|-------|---------|---------|-------------|-----------|
| STOREFRONT | 0 | EA | 1.0000 | 1.0000 | 2,801.00000 | 2,801.00 |

RECEIVED
 JAN 25 2023
 BY: Mary

We appreciate your business.

| TAXABLE | NONTAXABLE | FREIGHT | SALES TAX | MISC | TOTAL |
|-----------|------------|---------|-----------|------|----------|
| 0.00 | 2,801.00 | 0.00 | 0.00 | 0.00 | 2,801.00 |
| TOTAL DUE | | | | | 2,801.00 |

Elliott Supply & Glass Inc.
 P.O. Box 3038
 Pikeville, KY 41502

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

THIS INVOICE
 REVIEWED AND
 ELLIOTT CONTINUED
 SIGNED BY

PAGE 1
 INVOICE DATE 1/3/2023
 INVOICE NO 725988

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 ESTILL SPRINGS ELEMENTARY PH 2
 GIVE ALL INVOICES TO MARY

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

TOTAL DUE 423.00

| SLS1 | SLS2 | DUE DATE | DISC DUE DATE | ORDER NO | ORDER DATE | SHIP NO |
|------|------|----------|---------------|----------|------------|---------|
| EJB | | 2/2/2023 | 1/3/2023 | 00034028 | 1/3/2023 | |

| TERMS DESCRIPTION | CUSTOMER PO NO | SHIP VIA | SHIP DATE |
|-------------------|----------------|----------|-----------|
| NET 30 DAYS | 5-1 | | 1/3/2023 |

| ITEM ID | TX CL | UNITS | ORDERED | SHIPPED | UNIT PRICE | EXTENSION |
|---------|-------|-------|---------|---------|------------|-----------|
| CAULK | 0 | EA | 1.0000 | 1.0000 | 423.00000 | 423.00 |



RECEIVED
 JAN 03 2023
 BY: Mary

We appreciate your business.

| TAXABLE | NONTAXABLE | FREIGHT | SALES TAX | MISC | TOTAL |
|-----------|------------|---------|-----------|------|--------|
| 0.00 | 423.00 | 0.00 | 0.00 | 0.00 | 423.00 |
| TOTAL DUE | | | | | 423.00 |



EVIDENCE OF PROPERTY INSURANCE

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

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

| | | | | |
|---|--|---|---|---|
| AGENCY Houchens Insurance Group 505 Wellington Way Lexington, KY 40503 | | PHONE (A/C, No, Ext): (859) 263-2771 | COMPANY Amerisure Insurance Company 450 E 96th Street, Suite 320 Indianapolis, IN 46240-3797 | |
| FAX (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 CPP21174240002 | |
| | | EFFECTIVE DATE 7/1/2022 | EXPIRATION DATE 7/1/2023 | <input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED |
| THIS REPLACES PRIOR EVIDENCE DATED: | | | | |

PROPERTY INFORMATION

| |
|---|
| LOCATION/DESCRIPTION 55 Industrial Blvd, Pikeville, KY 41501 |
|---|

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED BASIC BROAD SPECIAL

| COVERAGE / PERILS / FORMS | AMOUNT OF INSURANCE | DEDUCTIBLE |
|---|---------------------|------------|
| General Aggregate Limit | \$2,000,000 | |
| Personal and Advertising Injury Limit | \$1,000,000 | |
| Products & Completed Operations - Aggregate Limit | \$2,000,000 | |
| Products & Completed Operations - Each Occurrence Limit | \$1,000,000 | |
| Damage to Rented Premises Limit | \$1,000,000 | |
| Employee Benefits Limit | \$1,000,000 | |
| Employee Benefits - Aggregate Limit | \$3,000,000 | |
| Medical Expenses - per person Limit | \$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 CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

| | | | |
|---|--|--|--|
| NAME AND ADDRESS Estill Co Board of Education 253 Main Street Irvine, KY 40336 | <input checked="" type="checkbox"/> ADDITIONAL INSURED | <input type="checkbox"/> LENDER'S LOSS PAYABLE | <input checked="" type="checkbox"/> LOSS PAYEE |
| | <input type="checkbox"/> MORTGAGEE | | |
| LOAN # | | | |
| AUTHORIZED REPRESENTATIVE  | | | |



AGENCY CUSTOMER ID: ELLICO-C01

MMEANS

LOC #: _____

ADDITIONAL REMARKS SCHEDULEPage 1 of 1

| | | | |
|---|---------------------------|--|--|
| AGENCY Houchens Insurance Group | | NAMED INSURED Elliott Contracting, Inc PO Box 3038 Pikeville, KY 41502 | |
| POLICY NUMBER CPP21174240002 | | | |
| CARRIER Amerisure Insurance Company | NAIC CODE 19488 | EFFECTIVE DATE: 07/01/2022 | |

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 SOLUTIONS

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

5009728584-1 571330242 030

PO#: 00147979 (Elliott Supply & Glass, I)

Estill Springs Elem.

A

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

1/4 Solarban 60 VT Clear

| | |
|-------|-------|
| GCut | 02/07 |
| HT | 02/08 |
| Insul | 02/09 |

on lbs qft 07 08 09

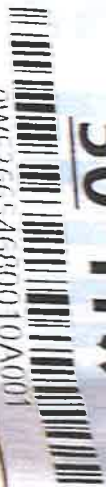
R35-16



W53665468-1-a-1/4

5130411

50-T1*



OW536654680010A001

Shp:0 - 45 3/4 x 37 1/2

S009728584-3

571330489

030

PO#: 00147979

(Elliott Supply & Glass, 1)

Estill Springs Elem.

B

Prod By: 2/13 Mon

Ship By: 2/13 Mon

SI DU

38.72 lbs

1/4VTT(C2) 1/2AL 1/4CLT
(~78lbs)

11.91 sqft

1/4 Solarban 60 VT Clear

| | |
|------|-------|
| Gcd | 02/07 |
| HT | 02/08 |
| Insd | 02/09 |

5009728584-3 571330489 030
 Shp:0 - 45 3/4 x 37 1/2
 OW536654680010A001





Estill Springs
Elementary

MCO™

Sealants and Waterproofing

95% Still Springs

Wood, Ohio 44122
sealants.com

15 X 600ml Sausages
(20.3 U.S. fl oz)

REMCO™

Commercial Sealants and Waterproofing

*11.75
Still Springs*



Wood, Ohio 44122
sealants.com

15 X 600ml Sausages
(20.3 U.S. fl oz)

*Wood
Board*

Wood Board



AIA

Document G732™ - 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

| | | | | | | | | |
|-------------------------|--|----------------------------------|---------------------------------|------------------------|-----------|------------------------------|----------------------|--------------------------|
| TO OWNER: | ESTILL CO. BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40336 | PROJECT: | ESTILL SPRINGS ELEM. -PH 2 RENO | APPLICATION NO: | 5 | DISTRIBUTION TO: | OWNER | <input type="checkbox"/> |
| FROM CONTRACTOR: | BROWN SPRINKLER CORPORATION 4705 PINWOOD ROAD LOUISVILLE, KY 40218 | VIA CONSTRUCTION MANAGER: | IRVINE, KY 40336 | PROJECT NO: | 14786 | CONSTRUCTION MANAGER: | CONSTRUCTION MANAGER | <input type="checkbox"/> |
| CONTRACTOR FOR: | LOUISVILLE, KY 40218 | VIA ARCHITECT: | | CONTRACT DATE: | 2/28/2023 | ARCHITECT: | ARCHITECT | <input type="checkbox"/> |
| | | | | PROJECT NOS: | 8/16/2022 | CONTRACTOR: | FIELD | <input type="checkbox"/> |
| | | | | | BG-22-207 | OTHER: | | <input type="checkbox"/> |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract: AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 153,500.00
2. NET CHANGES IN THE WORK..... 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$ 153,500.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)..... \$ 99,175.00
5. RETAINAGE:

a. 10 % of Completed Work
(Column D + E on G703) \$ 9,917.50

b. 0 % of Stored Material
(Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE..... \$ 9,917.50

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 83,200.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... APPROVED \$ 5,557.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$ 64,242.50

(Line 3 minus Line 6)

| SUMMARY OF CHANGES IN THE WORK | ADDITIONS | DEDUCTIONS |
|---|----------------|----------------|
| Total changes approved in previous months by Owner | \$ 0.00 | \$ 0.00 |
| Total approved this month, including Construction Change Directives | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 0.00 | \$ 0.00 |
| NET CHANGES IN THE WORK | \$ 0.00 | \$ 0.00 |

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.

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 International 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 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.

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 paid 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.

CONTRACTOR: BROWN SPRINKLER CORPORATION
By: [Signature] Date: 2/8/23

State of: KY
County of: Jefferson
Subscribed and sworn to before me this 8th day of February, 2023
Notary Public: [Signature]
My Commission expires: 4-19-2023



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 AMOUNT CERTIFIED.

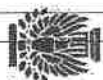
AMOUNT CERTIFIED..... \$ 5,557.50

(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.)

CONSTRUCTION MANAGER:

By: [Signature] Date: 2-16-23
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 2/16/23
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the 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 G703™ - 1992

Continuation Sheet

AIA Document G703™ - 1992, Application and Certificate for Payment, or G732™ - 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column F on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
 APPLICATION DATE: 2/8/2023
 PERIOD TO: 2/28/2023
 ARCHITECT'S PROJECT NO: BG-22-207

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | D | | E | MATERIALS PRESENTLY STORED (Not in D or E) | G | % | H | I |
|-------------|-----------------------|-----------------|-----------------------------------|----------------------------|------|--|-----|-----------|----------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | | | | | | |
| 1 | DESIGN & SUBMITTALS | 12,500.00 | 6,250.00 | 3,750.00 | 0.00 | 10,000.00 | 80 | 2,500.00 | 1,000.00 | |
| 2 | UNDERGROUND MATERIALS | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 51,000.00 | 100 | 0.00 | 5,100.00 | |
| 3 | UNDERGROUND LABOR | 35,750.00 | 35,750.00 | 0.00 | 0.00 | 35,750.00 | 100 | 0.00 | 3,575.00 | |
| 4 | INTERIOR MATERIALS | 22,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22,650.00 | 0.00 | |
| 5 | INTERIOR LABOR | 26,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 26,750.00 | 0.00 | |
| 6 | TESTING & FINISH WORK | 4,850.00 | 0.00 | 2,425.00 | 0.00 | 2,425.00 | 50 | 2,425.00 | 242.50 | |
| GRAND TOTAL | | 153,500.00 | 93,000.00 | 6,175.00 | 0.00 | 99,175.00 | 65 | 54,325.00 | 9,917.50 | |

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.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International 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 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.

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

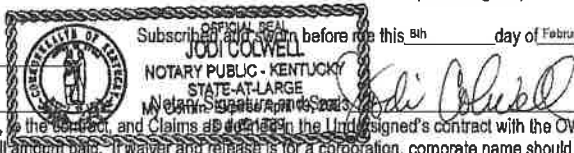
STATE OF Kentucky
 COUNTY OF Estill
 TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Fire Protection for project known as Estill Springs Elementary School Phase 2 ("PROJECT") of which Estill County Board of Education is the owner ("OWNER") and on which Codell Construction is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Five Thousand Five Hundred Fifty-Seven 50/100 (\$ 5,557.50) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, 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 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.

Date: February 8, 2023 Name of Company Brown Sprinkler Corporation
 Signature: Debra Widener (Undersigned)

Printed Name: Debra Widener Subscribed and sworn before me this 8th day of February, 2023



Title of Person Signing: VP Finance
 NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and claims as set forth 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 waiver 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 himself as partner,

STATE OF Kentucky
 COUNTY OF Jefferson
 TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Debra Widener the VP Finance of Brown Sprinkler Corporation ("Company name and Undersigned"), who is the contractor for the Fire Protection work on the project ("Project") located at 314 Main Street, Irvine, KY 40336 owned by Estill County Board of Education ("Owner") and on which Codell Construction is a ("Contractor" or "Construction Manager").

That (s)he has received payment of \$ 83,700.00 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, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below.

| NAMES | TYPE /SCOPE WORK | CONTRACT PRICE | AMOUNT PREVIOUSLY PAID | THIS PAYMENT | BALANCE DUE |
|--|------------------|----------------|------------------------|--------------|-------------|
| Brown Sprinkler Corporation | 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 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE | | 153,500.00 | 83,700.00 | 5,557.50 | 64,242.50 |

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
 Signature: Debra Widener Printed Name: Debra Widener

Subscribed and sworn before me this 8th day of February, 2023



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER: Estill Springs Elementary
 Estill County Board of Ed
 253 Main Street
 Irvine, Ky. 40336

FROM CONTRACTOR: Central Kentucky Sheet Metal Inc.
 2672 Cartersville Rd.
 Paint Lick, KY 40461

CONTRACT FOR: BP#9 Plumbing & HVAC

PROJECT: 314 Main Street
 Irvine, Ky. 40336

APPLICATION: 5
PERIOD TO: 2/9/2023
PROJECT NO.:
CONTRACT DATE: August 15, 2021

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

| | | |
|---|----|------------|
| 1. MODIFIED CONTRACT SUM | \$ | 429,800.00 |
| 2. Net change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 429,800.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 255,000.00 |
| 5. RETAINAGE: | | |
| a. 10 % of Completed Work (Column D + E on G703) | \$ | 25,500.00 |
| b. 0 % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 25,500.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 227,700.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 172,350.00 |
| 8. CURRENT PAYMENT DUE | \$ | 55,350.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 202,100.00 |

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|---|--|-----------|------------|
| Total approved in previous months by Owner | | | |
| Total approved this month, including Construction Change Directives | | | |
| TOTALS | | \$0.00 | \$0.00 |

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 paid 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.

CONTRACTOR:
 By: *Bernie Brown* Date: 2/6/2023
 State of: Kentucky
 County of: Garrard
 Subscribed and sworn to before me this 6th day of Feb 2023
 Notary Public: Amanda Susan Barrett
 My Commission expires: 10/12/2025



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 AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 55,350.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER.)
 By: *ASB* Date: 2/6/23
 ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
 By: *Don N. Aik* Date: 2/16/23

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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 time items may apply.

APPLICATION NO: 5
 APPLICATION DATE: 2/6/2023
 PERIOD TO: 2/9/2023
 ARCHITECTS PROJECT NO:

| A ITEM NO | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G ÷ C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|---------------------|---|-------------------------|--|-------------|------------------|---|---|-------------------|--------------------------------------|---|
| | | | | | | | | | | |
| 1 | Mobilization | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 100.00% | \$0.00 | \$1,200.00 |
| 2 | Duct Installation Labor | \$27,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,500.00 | 0.00% | \$27,500.00 | \$0.00 |
| 3 | Duct Installation Material | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,800.00 | 0.00% | \$6,800.00 | \$0.00 |
| 4 | Set Mechanical Units Labor | \$19,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,500.00 | 0.00% | \$19,500.00 | \$0.00 |
| 5 | Set Mechanical Units Material | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | 0.00% | \$5,500.00 | \$0.00 |
| 6 | Mechanical Insulation Labor | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 | \$0.00 |
| 7 | Mechanical Insulation Material | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 | \$0.00 |
| 8 | Grills Registers and Diffusers Labor | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | 0.00% | \$5,500.00 | \$0.00 |
| 9 | Grills Registers and Diffusers Material | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 | \$0.00 |
| 10 | HVAC Controls Labor | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | 0.00% | \$14,000.00 | \$0.00 |
| 11 | HVAC Controls Material | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | 0.00% | \$14,000.00 | \$0.00 |
| 12 | Air Balance | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 | \$0.00 |
| 13 | Site Domestic Water Labor | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00% | \$0.00 | \$3,000.00 |
| 14 | Site Domestic Water Material | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00% | \$0.00 | \$1,500.00 |
| 15 | Site Sanitary Labor | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | 100.00% | \$0.00 | \$6,000.00 |
| 16 | Site Sanitary Material | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 100.00% | \$0.00 | \$2,500.00 |
| 17 | Site Nat Gas Labor | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00% | \$0.00 | \$3,000.00 |
| 18 | Site Nat Gas Material | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00% | \$0.00 | \$1,500.00 |
| 19 | Site Demo Labor | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 100.00% | \$0.00 | \$2,000.00 |
| 20 | Site Demo Material | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% | \$0.00 | \$1,000.00 |
| 21 | UG Plumbing in Building Labor | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00% | \$0.00 | \$1,500.00 |
| 22 | UG Plumbing in Building Material | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% | \$0.00 | \$300.00 |
| 23 | Plumbing Above slab labor | \$15,000.00 | \$1,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$15,000.00 | 100.00% | \$0.00 | \$1,500.00 |
| 24 | Plumbing above slab Material | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 100.00% | \$0.00 | \$300.00 |
| 25 | Plumbing Fixture Labor | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% | \$8,000.00 | \$0.00 |
| 26 | Plumbing Fixture Material | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 | \$0.00 |
| 27 | Refrigeration Piping Labor | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% | \$25,000.00 | \$0.00 |
| 28 | refrigeration Piping Material | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% | \$8,000.00 | \$0.00 |
| 29 | Demobilization | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 | \$0.00 |
| GRAND TOTALS | | \$429,800.00 | \$191,500.00 | \$61,500.00 | \$253,000.00 | \$0.00 | \$39,00% | \$176,800.00 | \$75,300.00 | |

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 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 Plc Package No. 9 Plumbing and HVAC for project known as Estill Springs Elementary ("PROJECT") of which Estill county Board of Education is the owner ("OWNER") and on which Cadell Construction Company 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 RECEIPT, 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.

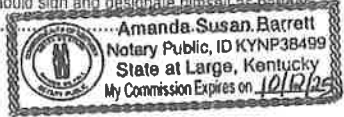
Date: 2/6/2023
 Signature: Ronnie Brown
 Printed Name: Ronnie Brown

Name of Company Central Kentucky Sheet Metal
 (Undersigned)
 Subscribed and sworn before me this 6th day of Feb, 2023

Title of Person Signing: President Notary Signature and Seal: Amanda S. Barrett
 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 waiver 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 himself or herself as partner.

STATE OF Kentucky
 COUNTY OF Garrard
 TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT



THE Undersigned, being duly sworn, deposes and says that (s)he Ronnie Brown the President of Central Kentucky Sheet Metal ("Company name and Undersigned"), who is the contractor for the Plc Package No. 9 Plumbing and HVAC work on the project ("Project") located at 314 Main Street Irvine, Ky. 40336 owned by Estill County Board of Education ("Owner") and on which Cadell Construction Company is a ("Contractor" or "Construction Manager").

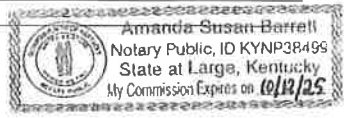
That it has received payment of \$172,350.00 prior to this payment.
 That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of 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, 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.

| NAMES | TYPE /SCOPE WORK | CONTRACT PRICE | AMOUNT PREVIOUSLY PAID | THIS PAYMENT | BALANCE DUE |
|--|------------------|----------------|------------------------|--------------|-------------|
| N/A | | | | | |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| 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.

Date: 2/6/2023
 Signature: Ronnie Brown
 Subscribed and sworn before me this 6th day of Feb, 2023

Name of Company Central Kentucky Sheet Metal (Undersigned)
 Printed Name: Ronnie Brown Title: President
 Notary Signature and Seal: Amanda S. Barrett



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

Codell Construction Report
Pay Request Log

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

AIR EQUIPMENT COMPANY

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

Invoice

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

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

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

| | | | | | |
|-------------|--------|-----|-----------|----------|---------|
| P.O. NUMBER | TERMS | REP | SHIP | VIA | F.O.B. |
| 11-3 | Net 30 | JES | 1/24/2023 | BEST WAY | Factory |

| QUANTITY | ITEM CODE | DESCRIPTION | PRICE EACH | AMOUNT |
|----------|-----------|--|------------|-----------|
| | JES | (1) AAON V3 Series Vertical Indoor Air Handling Unit | 41,900.00 | 41,900.00 |

| | | | |
|-------------------------|--|--|-------------|
| Sales Tax (0.00) | | | \$0.00 |
| Total | | | \$41,900.00 |

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 3 PAGES

TO OWNER:
 Estill County Board of Education
 253 Main Street
 Irvine, KY 40336

PROJECT: Estill Springs Elementary BG-22-207
 314 Main Street
 Irvine, KY 40336

APPLICATION: SIX
 PERIOD TO: 02/15/2023
 PROJECT NO: _____

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE: September 6, 2022

FROM CONTRACTOR:
 Babco Inc.
 147 South Estill Avenue
 Richmond, KY 40475

CONTRACT FOR: HP #12 - Electrical

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.

1. MODIFIED CONTRACT SUM \$ 440,545.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 440,545.00
 4. TOTAL COMPLETED & STORED TO DATE (Column C on G703) \$ 269,300.00

5. RETAINAGE: \$ 26,930.00
 a. 10 % of Completed Work (Column D + E on G703)
 b. % of Stored Material \$ _____
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 26,930.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 242,370.00
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 191,430.00
 8. CURRENT PAYMENT DUE \$ 50,940.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 198,175.00

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total approved in previous months by Owner | | |
| Total approved this month including Construction Change Directives | | |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | |

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 paid 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.

CONTRACTOR: _____ Date: 2-15-23
 By: _____
 State of _____
 County of Madison
 Subscribed and sworn to before me this 15 day of February 2023 in Irvine, KY.
 Notary Public: _____
 My Commission expires: Lisa M Erickson #KYNP11450 EXP. August 14, 2024

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 AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 50,940.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER.)

By: _____ Date: 2/16/23
 ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
 By: _____ Date: 2/16/23

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+H) | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|-----------------------------------|-------------------------|---|--|------------------|---|---|-------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | | | | % (G + C) | | | |
| | <u>Site</u> | | | | | | | | | |
| 0101 | Demolition | \$12,000.00 | \$12,000.00 | | | | \$12,000.00 | \$0.00 | \$1,200.00 | |
| 0102 | Raceway | \$54,000.00 | \$51,300.00 | | | | \$51,300.00 | \$2,700.00 | \$5,130.00 | |
| 0103 | Wire | \$15,000.00 | \$4,500.00 | | | | \$4,500.00 | \$10,500.00 | \$450.00 | |
| 0104 | Excavation | \$34,000.00 | \$32,300.00 | | | | \$32,300.00 | \$1,700.00 | \$3,230.00 | |
| 0105 | Concrete/Gravel | \$29,000.00 | \$21,750.00 | | | | \$21,750.00 | \$7,250.00 | \$2,175.00 | |
| 0106 | Lights | \$11,000.00 | | | | | \$0.00 | \$11,000.00 | \$0.00 | |
| | <u>Alt 2 Amphitheater</u> | | | | | | | | | |
| 0201 | Raceway | \$26,000.00 | \$13,000.00 | | \$10,400.00 | | \$23,400.00 | \$2,600.00 | \$2,340.00 | |
| 0202 | Wire | \$15,000.00 | \$7,500.00 | | | | \$7,500.00 | \$7,500.00 | \$750.00 | |
| 0203 | Excavation | \$12,000.00 | \$6,000.00 | | | | \$6,000.00 | \$6,000.00 | \$600.00 | |
| 0204 | Concrete/Gravel | \$9,500.00 | \$1,900.00 | | | | \$1,900.00 | \$7,600.00 | \$190.00 | |
| 0205 | Lights | \$10,500.00 | \$3,150.00 | | \$2,100.00 | | \$5,250.00 | \$5,250.00 | \$525.00 | |
| | <u>Alt 1 Playground Equipment</u> | | | | | | | | | |
| 0301 | Raceway | \$12,500.00 | | | | | \$0.00 | \$12,500.00 | \$0.00 | |
| 0302 | Wire | \$9,300.00 | | | | | \$0.00 | \$9,300.00 | \$0.00 | |
| 0303 | Excavation | \$8,500.00 | | | | | \$0.00 | \$8,500.00 | \$0.00 | |
| 0304 | Concrete/Gravel | \$12,500.00 | | | | | \$0.00 | \$12,500.00 | \$0.00 | |
| 0305 | Lights | \$8,500.00 | | | | | \$0.00 | \$8,500.00 | \$0.00 | |
| | <u>Classrooms/Building</u> | | | | | | | | | |
| 0401 | Demolition | \$6,000.00 | | | \$6,000.00 | | \$6,000.00 | \$0.00 | \$600.00 | |
| 0402 | Raceway | \$78,000.00 | \$27,300.00 | | \$35,100.00 | | \$62,400.00 | \$15,600.00 | \$6,240.00 | |
| 0403 | Wire | \$8,700.00 | | | | | \$0.00 | \$8,700.00 | \$0.00 | |
| 0404 | Gear | \$2,545.00 | | | | | \$0.00 | \$2,545.00 | \$0.00 | |
| 0405 | Lights | \$5,500.00 | | | | | \$0.00 | \$5,500.00 | \$0.00 | |
| 0406 | Devices | \$2,500.00 | | | | | \$0.00 | \$2,500.00 | \$0.00 | |
| | <u>Non-Productive</u> | | | | | | | | | |
| 0501 | Temporary | \$6,000.00 | \$3,000.00 | | \$3,000.00 | | \$6,000.00 | \$0.00 | \$600.00 | |
| 0502 | Foreman Planning | \$14,000.00 | \$7,000.00 | | | | \$7,000.00 | \$7,000.00 | \$700.00 | |
| 0503 | Mobilization | \$3,500.00 | \$3,500.00 | | | | \$3,500.00 | \$0.00 | \$350.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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:

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

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
UNCONDITIONAL**

(use for all tiers)

STATE OF Kentucky
COUNTY OF Madison
TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Electrical Items for project known as Estill Springs Elementary School ("PROJECT") of which Estill County Board of Education is the owner ("OWNER") and on which Codell Construction is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Fifty Thousand Nine Hundred and Forty Dollars and 00 Cents (\$ 50,940.00) Dollars, and 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 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 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.

Date: 02/15/2023


Name of Company Babcon Inc. (Undersigned)

Signature: [Signature]

Subscribed and sworn before me this 15 day of February, 2023

Printed Name: Bryan Hale

Title of Person Signing: President

Notary Signature and Seal: [Signature]


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 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. If waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

STATE OF Kentucky
COUNTY OF Madison
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Bryan Hale the President of Babcon Inc. ("Company name and Undersigned"), who is the contractor for the Electrical work on the project ("Project") located at 314 Main Street, Irvine KY 40336 owned by Estill County Board of Education ("Owner") and on which Codell Construction is a ("Contractor" or "Construction Manager").

That is has received payment of \$ 147,735.00 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, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below.

| NAMES | TYPE /SCOPE WORK | CONTRACT PRICE | AMOUNT PREVIOUSLY PAID | THIS PAYMENT | BALANCE DUE |
|--|------------------|----------------|------------------------|--------------|-------------|
| N/A | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 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.

Date: 02/15/2023
Signature: [Signature]
Subscribed and sworn before me this 15 day of February, 2023

Name of Company Babcon Inc. (Undersigned)
Printed Name: Bryan Hale
Title: President

Notary Signature


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

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

Codell Construction Report
Pay Request Log

| Invoice Number | Type | Invoice Date | Entry Date | Entered By | Request Amount | Retention Net Pay Amount |
|--|------|--------------|------------|------------------|------------------|--------------------------|
| 778-01201 PURCHASE ORDER #12-01 | | | | | | |
| 4162-1061773 | MAT | 01/20/2023 | 02/17/2023 | Rebecca Piersall | 543.00 | 0.00 |
| 4162-1063074 | MAT | 02/02/2023 | 02/17/2023 | Rebecca Piersall | 16,350.00 | 0.00 |
| 4162-1060998 | MAT | 01/13/2023 | 02/17/2023 | Rebecca Piersall | 455.04 | 0.00 |
| 4162-1057742 | MAT | 01/17/2023 | 02/17/2023 | Rebecca Piersall | 331.00 | 0.00 |
| Totals: | | | | | 17,679.04 | 0.00 |
| | | | | | 17,679.04 | 17,679.04 |



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

RECEIVED
JAN 23 2023
BY: _____

Invoice

| | |
|---|--------------|
| INVOICE NO. | INVOICE DATE |
| 4162-1061773 | 01/20/2023 |
| PLEASE SHOW INVOICE NO. AND REMIT TO: | |
| 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 | | CUSTOMER ORDER NO. | | | | | | |
|--|--------------------|----------------------|------|---|--------|------------|-------|------------------|-------|---------------|
| CD-73789 ESTILL SPRINGS ELEMENTARY | | | | 12-1 | | | | | | |
| SALESPERSON | | SHIPPING INFORMATION | | SHIP VIA | | SHIP DATE | | | | |
| 8987 LB | | PREPAY & CHARGE | | | | 01/03/2023 | | | | |
| QTY ORDERED | PRODUCT CODE | DESCRIPTION | CODE | QTY SHIPPED | PRICE | PER | DISC. | EXTENSION | C / D | |
| 1 | MISC | | | 1 | 543.00 | E | | 543.00 | 0.0 | |
| | LOT BILLING | | | | | | | | | |
| | CONSISTS OF | | | | | | | | | |
| 2 | MISC | CN5 | | 2 | 0.00 | E | | 0.00 | 0.0 | |
| | L150G/PAS-4K-N-RED | | | | | | | | | |
| <p>APPROVED</p> <p>1/23/23 <i>OK</i></p> <p>22-12</p> <p>Lighting</p> <p>DD</p> <p>Allphase</p> | | | | | | | | | | |
| TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. | | | | CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON OUR INVOICES. | | | | MERCHANDISE | | 543.00 |
| MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART. | | | | B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. | | | | SALES TAX | | 0.00000 0.00 |
| A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS. | | | | C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY. | | | | SHIPPING CHARGE | | 0.00 |
| THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. | | | | NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE | | | | TOTAL DUE | | 543.00 |



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

| | |
|---|--------------|
| INVOICE NO. | INVOICE DATE |
| 4162-1063074 | 02/02/2023 |
| PLEASE SHOW INVOICE NO. AND REMIT TO: | |
| PO BOX 936364 ATLANTA, GA 31193-6364 | |

RECEIVED
FEB 03 2023
BY: _____

SHIP TO:

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

| ACCOUNT #/NAME | | JOB NAME | | CUSTOMER ORDER NO. | | | | | |
|---|---|----------------------|------|---|----------|------------|-------|---|-------|
| CD-73789 ESTILL SPRINGS ELEMENTARY | | | | 12-1 | | | | | |
| SALESPERSON | | SHIPPING INFORMATION | | SHIP VIA | | SHIP DATE | | | |
| 8987 LB | | PREPAY & CHARGE | | | | 01/31/2023 | | | |
| QTY ORDERED | PRODUCT CODE | DESCRIPTION | CODE | QTY SHIPPED | PRICE | PER | DISC. | EXTENSION | C / D |
| T 1 | MISC LOT BILLING CONSISTS OF | | | 1 | 16350.00 | E | | 16350.00 | 0.0 |
| T 1 | MISC HAPCO LOT | | | 1 | 0.00 | E | | 0.00 | 0.0 |
| T 1 | MISC SSS25B5-4-DM28AS-VD2-FINIS H | OLF-1 | | 1 | 0.00 | E | | 0.00 | 0.0 |
| T 5 | MISC SSS25B5-4-DM19AS-VD2-FINIS H | OLF-1A | | 5 | 0.00 | E | | 0.00 | 0.0 |
| T 2 | MISC SSS25B5-4-DM19AS-VD2-FINIS H | OLF-1B | | 2 | 0.00 | E | | 0.00 | 0.0 |
| T 3 | MISC RSS14B4-4-PT-FINISH | OLF-2 | | 3 | 0.00 | E | | 0.00 | 0.0 |
| T 1 | MISC RSS14B4-4-PT-FBO-FINISH | OLF-2 | | 1 | 0.00 | E | | 0.00 | 0.0 |
| <p><input checked="" type="checkbox"/> APPROVED CMA 2/10/23 22-12 Lighting DPO Allphase</p> | | | | | | | | | |
| <small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART. A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small> | | | | <small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small> | | | | MERCHANDISE 16350.00 SALES TAX 0.00000 0.00 SHIPPING CHARGE 0.00 | |
| <small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small> | | | | TOTAL DUE <input type="checkbox"/> 16,350.00 | | | | | |

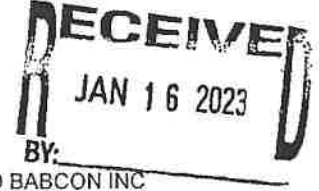


1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

| | |
|---|--------------|
| INVOICE NO. | INVOICE DATE |
| 4162-1060998 | 01/13/2023 |
| PLEASE SHOW INVOICE NO. AND REMIT TO: | |
| 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:

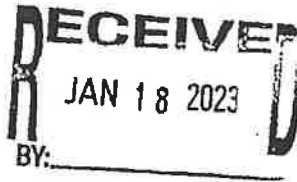
ESTILL CO B.O.E C/O BABCON INC
1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

| ACCOUNT #/NAME | | JOB NAME | | CUSTOMER ORDER NO. | | | | | | |
|---|-----------------------|----------------------|------|---|--------|------------|-------|---------------------------|-------|--------|
| CD-73789 ESTILL SPRINGS ELEMENTARY | | ESTILL SPRINGS | | 12-1 | | | | | | |
| SALESPERSON | | SHIPPING INFORMATION | | SHIP VIA | | SHIP DATE | | | | |
| 8987 AJ | | PREPAID | | WILL CALL | | 01/12/2023 | | | | |
| QTY ORDERED | PRODUCT CODE | DESCRIPTION | CODE | QTY SHIPPED | PRICE | PER | DISC. | EXTENSION | C / D | |
| T 500 | WIRE THHN10STRGRN500R | 500'R | | 500 | 285.16 | M | | 142.58 | 0.0 | |
| T 1000 | WIRE THHN12STRBLU500R | 500'R | | 1000 | 186.46 | M | | 186.46 | 0.0 | |
| T 2 | SIEM B215 | 2P 15A CKT BRKR | | 2 | 63.00 | E | | 126.00 | 0.0 | |
| <p><input checked="" type="checkbox"/> APPROVED</p> <p>1/23/23 <i>GA</i></p> <p>22-12</p> <p>Misc</p> <p>DPO</p> <p>Allphase</p> | | | | | | | | | | |
| <small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> | | | | <small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small> | | | | MERCHANDISE 455.04 | | |
| <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small> | | | | <small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small> | | | | SALES TAX 0.00000 | | 0.00 |
| <small>A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> | | | | <small>C - CANCELLED. NOT IN STOCK UNABLE TO PURCHASE LOCALLY</small> | | | | SHIPPING CHARGE | | 0.00 |
| <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small> | | | | <small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small> | | | | TOTAL DUE | | 455.04 |



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527



Invoice

| | |
|--|----------------------------|
| INVOICE NO. 4162-1057742 | INVOICE DATE 01/17/2023 |
| PLEASE SHOW INVOICE NO. AND REMIT TO: 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
1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

| ACCOUNT #/NAME | | JOB NAME | | CUSTOMER ORDER NO. | | | | | |
|---|--------------|----------------------|------|--|-------|---------------|-------|--|-------|
| CD-72650 GENERAL ACCOUNT | | | | 12-1 | | | | | |
| SALESPERSON | | SHIPPING INFORMATION | | SHIP VIA | | SHIP DATE | | | |
| 8987 AJ | | PREPAID | | WILL CALL | | 12/07/2022 | | | |
| QTY ORDERED | PRODUCT CODE | DESCRIPTION | CODE | QTY SHIPPED | PRICE | PER | DISC. | EXTENSION | C / D |
| 8 | PENN TPO750 | TERM PLUG WOS PIN | | 8 | 32.00 | E | | 256.00 | 0.0 |
| 1 | PENN S&H | | | 1 | 75.00 | E | | 75.00 | 0.0 |
| PLUS INBOUND SHIPPING | | | | | | | | | |
| <input checked="" type="checkbox"/> APPROVED 1/23/23 <i>[Signature]</i> 22-12 MISC DDD Allphase | | | | | | | | | |
| <small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.DUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small> | | | | <small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON OUR INVOICES.</small> B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY. | | | | MERCHANDISE 331.00 SALES TAX 0.00000 0.00 SHIPPING CHARGE 0.00 | |
| <small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small> | | | | TOTAL DUE | | 331.00 | | | |

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

Codell Construction Report
Pay Request Log

| Invoice Number | Type | Invoice Date | Entry Date | Entered By | Request Amount | Retention Net Pay Amount |
|--|------|--------------|------------|------------------|----------------|--------------------------|
| <u>778-01204 PURCHASE ORDER #12-04</u> | | | | | | |
| S136510125.001 | MAT | 01/04/2023 | 02/17/2023 | REXEL USA, INC. | 22.78 | 0.00 |
| S1365658459.001 | MAT | 01/23/2023 | 02/17/2023 | Rebecca Piersall | 116.91 | 0.00 |
| S136565825.001 | MAT | 01/23/2023 | 02/17/2023 | Rebecca Piersall | 34.23 | 0.00 |
| Totals: | | | | | 173.92 | 0.00 |
| | | | | | 173.92 | 173.92 |



| Customer Number | Invoice Number | Invoice Date | Total Due | Due Date |
|-----------------|----------------|--------------|-----------|----------|
| 1166329 | S135510125.001 | 01/04/23 | 22.78 | 02/25/23 |

Rexel USA, Inc. FEIN 20-5021845

INVOICE

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

ORDER DATE
01/04/23

ORDERED BY
1063879

PO NUMBER
13-1

UPS/FEDEX TRACKING #

SHIP TO ADDRESS
 COUNTY OF ESTILLE/ESTILL COUNTY PHA
 495 ENGINEER RD
 IRVINE KY 40336-9682

DATE SHIPPED
01/04/23

SHIP METHOD
PICK UP

REFERENCE

SALES REP.
Kevin Chandler

PAYMENT TERMS: PROX 25th

PICK UP ADDRESS
 REXEL 1057 RIC RICHMOND
 1107 KIM KENT DR
 RICHMOND KY 40475-2901

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 | 70333 | 3M SPB-03 7000132480 WIRE MARKER BOOK: 10 EACH: 1-45 | | 1 | 1 | 22.7829 | EA | 22.78 | Y |
| | | Shipping Instructions: ORDERED BY BLAKE | | | | | | | |
| 2023/01/04 10:10:21 AM | | Blake | | | | | | | |
| | | | <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <input checked="" type="checkbox"/> APPROVED 1/23/23 22-12 MISC DPO Rexel </div> | | | | | | |
| <div style="border: 1px solid black; padding: 10px;"> <p>Save + </p> <p>TWO ELECTRONIC PAYMENT OPTIONS:</p> <p>1. Online payment portal - Rexelusa .com</p> <p>2. ACH - Bank of America, Routing #111000012, Account #3751629504 Remittance detail should be sent in CTX format with payment or may be sent separately to CashAR@RexelUSA.com</p> </div> | | | | | | | | | |

A late charge consistent with state law will be assessed on all past due accounts.

Send Payments To:



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

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

254 1 SP 0.570 E0254X I0559 D10127696571 S2 P9465631 0001:0001



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

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

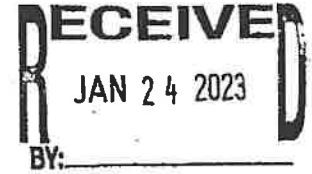
Cust # 1166329
 Invoice # S135510125.001



INVOICE

| Customer Number | Invoice Number | Invoice Date | Total Due | Due Date |
|-----------------|----------------|--------------|-----------|------------|
| 1166329 | S135658459.001 | 01/23/2023 | 116.91 | 02/25/2023 |

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

SHIP TO ADDRESS

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

ORDER DATE
 01/23/2023

UPS/FEDEX TRACKING#

ORDERED BY
 Danny Allen

SALES ORDER

Branch Contact Information

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

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

PO NUMBER
 13-1

REFERENCE

| Line | Customer/Rexel Part Number | PO Line # | Quantity Ordered | Quantity Shipped | UNIT PRICE/Per | EXT PRICE | TAX Y/N |
|------|----------------------------|-----------|------------------|------------------|----------------|-----------|---------|
|------|----------------------------|-----------|------------------|------------------|----------------|-----------|---------|

| | | | | | | | |
|---|--|--|-----|-----|----------|--------|---|
| 1 | LQT NM050-CUT 1/2-IN-FLEX-NM-GRAY-LIQ-TITE-CUT Cuts: 1 @ 200 ea Cut_Group: COIL | | 200 | 200 | 58.456/C | 116.91 | N |
|---|--|--|-----|-----|----------|--------|---|

01/23/2023 01:57:02 PM #131553459.1
 Danny Allen

APPROVED

1/27/23

CMA

22-12

MISC

DPO

REXEL



PO Box 766, Alln: Credit Department
 Addison, TX 75001-0766

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

** REPRINT ** REPRINT

| Send Payments To: REXEL P. O. BOX 742833 ATLANTA, GA 30374-2833 | | |
|---|-------------------------|---------------|
| CREDIT DEPARTMENT 770 437 2204 Bernardo.Acavedo@gexpro.com | SUBTOTAL | 116.91 |
| | STATE TAX | 0.00 |
| | COUNTY TAX | 0.00 |
| | CITY TAX | 0.00 |
| | OTHER TAX | 0.00 |
| | TOTAL TAX | 0.00 |
| | SHIPPING & HANDLING | 0.00 |
| | PAYMENTS | 0.00 |
| | Total Amount Due | 116.91 |

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

PAYMENT TERMS: PROX 25th

REXEL

INVOICE

| Customer Number | Invoice Number | Invoice Date | Total Due | Due Date |
|-----------------|----------------|--------------|-----------|----------|
| 1166329 | S135655825.001 | 01/23/23 | 34.23 | 02/25/23 |

Rexel USA, Inc. FEIN 20-502184

BILL TO ADDRESS

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

ORDER DATE

01/23/23

PO NUMBER

13-1

ORDERED BY

Tyson Flannery

UPS/FEDEX TRACKING #

SHIP TO ADDRESS

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

DATE SHIPPED

01/23/23

SHIP METHOD

PICK UP

REFERENCE

SALES REP.

Kevin Chandler

PAYMENT TERMS: PROX 25th

Branch Contact Information

859-623-6200
1107 KIM KENT DR
RICHMOND KY 40475-2901

PICK UP ADDRESS

REXEL 1057 RIC RICHMOND
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 | Y |

20250127 11:28:15 AM S135655825.1

Barbara Miller

APPROVED



1/23/23

22-12

MISC

DDO - Rexel

Save

 + 

TWO ELECTRONIC PAYMENT OPTIONS:

1. Online payment portal - Rexelusa .com
2. ACH - Bank of America, Routing #111000012, Account #3751629504
Remittance detail should be sent in CTX format with payment or may be sent separately to CashAR@RexelUSA.com

A late charge consistent with state law will be assessed on all past due accounts.

REXEL

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

684 1 MB 0.515 E0268X 10489 D10199795053 S2 P9486639 0001:0002



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

Cust # 1166329
Invoice # S135655825.001

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

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