

March 8, 2023

TO: Mr. Jeff Saylor  
Superintendent  
Estill County Board of Education  
253 Main Street  
Irvine, Kentucky 40336

FROM: Peter Fisher, AIA, LEED AP  
Project Manager  
RossTarrant Architects, Inc.

RE: Estill County High School Field House Restroom Renovation  
Irvine, Kentucky  
BG 22-243  
RTA 2162

Attached is one complete copy of payment requests for the above referenced project. These should be reviewed and approved by the Board for direct payment to the vendors listed below.

Project PO/Contract	Vendor/Contractor	Amount Approved
GC 2162-02	SouthEastern Staffing, LLC Ferguson Plumbing Supply	\$96,268.70 1,391.70
Total		\$97,660.40

If you have any questions or require additional information, please don't hesitate to contact me at 859.254.4018. Thank you for your assistance.

END OF MEMORANDUM

/ml

Enclosures

c: File w/a  
ME230308-2162

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**CONSTRUCTION MANAGER-ADVISER EDITION**

AIA DOCUMENT G732/CMa

PAGE ONE OF 1 PAGES 2

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

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

PROJECT: **Estill Co ESSR Bathroom Reno**  
Irvine, KY 40336  
BG-22-243  
RTA 2162

APPLICATION: 0 1  
PERIOD TO: 3/6/23  
PROJECT NO: RTA 2162

CONTRACT DATE: March 28, 2022

Distribution to:  
 OWNER  
 CONSTRUCTION  
MANAGER  
 ARCHITECT  
 CONTRACTOR

**CONTRACT FOR: BP #5 - ROOF**

**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	\$	164,844.00
2. Net change by Change Orders	\$	59,455.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	224,299.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	224,284.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	11,214.20
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	11,214.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	213,069.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	116,801.10
8. CURRENT PAYMENT DUE	\$	96,268.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$11,229.20 <del>7,490.00</del>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	85,030.00	
Total approved this month including Construction Change Directives		(\$25,575.00)
TOTALS	\$85,030.00	(\$25,575.00)
NET CHANGES by Change Order	\$59,455.00	

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: Anthony Petrak Date: 3-7-23  
State of: Kentucky  
County of: Clark  
Subscribed and sworn to before me this 7<sup>th</sup> day of March 2023  
Notary Public: Crystal D. Young 6021956  
My Commission expires: May 23, 2023

**CRYSTAL D. YOUNG**  
NOTARY PUBLIC  
STATE AT LARGE  
KENTUCKY  
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 \$ 96,268.70

(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.

By: Peter G. Arden Date: March 8, 2023

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.



**Contractor's Affidavit of Release of Liens**

**PROJECT:** *(Name and address)*

ECHS Restroom Reno ARP ESSR  
397 Engineer Road Irvine, KY

**ARCHITECT'S PROJECT NUMBER:** RTA-2162

**CONTRACT FOR:** ECS Bathroom Renovation Pay app

OWNER

ARCHITECT

CONTRACTOR

**TO OWNER:** *(Name and address)*

Estill County Schools  
253 Main Street  
Irvine, KY 40336

**CONTRACT DATED:** May 16th 2022

SURETY

OTHER

**STATE OF:** Kentucky

**COUNTY OF:** Clark

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

**EXCEPTIONS:**

Pertains to pay app 3 - \$96,268.70

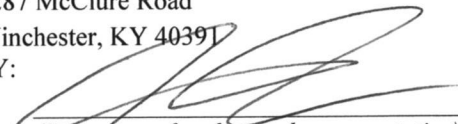
**SUPPORTING DOCUMENTS ATTACHED HERETO:**

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

**CONTRACTOR:** *(Name and address)*

SES, LLC  
1287 McClure Road  
Winchester, KY 40391

BY:

  
*(Signature of authorized representative)*

*Anthony Patrick O'Connell*  
*(Printed name and title)*

Subscribed and sworn to before me  
on this date: *March 9, 2023*

Notary Public: *Crystal D Young 621956*

My Commission Expires: *May 23, 2023*


CRYSTAL D. YOUNG  
NOTARY PUBLIC  
STATE AT LARGE  
KENTUCKY  
MY COMMISSION EXPIRES MAY 23, 2023

## Schedule of Values

DPO Summary Sheet Estill County District Fieldhouse Bathroom Renovation						Project # : _____		
A	B	C	D	E	G	H	I	
			Materials	Received				
P.O. Number	Description	P.O Amount	Previous Payments	Invoices Due This Month	Total to Date	% (G/C)	Balance to Finish (C-G)	Retainage
2162	Ferguson Supply ( Plumbing and Fixtures)	\$7840.00	\$6448.30	\$1391.70	\$7840.00	100%	\$0	
2162-01	Baylor Door	\$10,641.00	\$10,641.00	\$0	\$10,641.00	100%	\$0	
<b>Grand Total:</b>		\$18,481.00	\$17089.30	\$1391.70	\$18481.00		\$0	

I hereby guarantee and warrant to the owner that all materials listed in the breakdown above for payment conform full to the requirements of the Contract Documents. These materials have been delivered to the project site, in good condition, and have been inspected to verify product suitability, quantity, quality, and condition. I hereby accept responsibility for care, custody, and control of these materials.

Contractor: SES, LLC

By:  \_\_\_\_\_ Date: 3/7/23

Printed Name: Anthony Patrick





EMAIL DUPLICATE INVOICE

FERGUSON ENTERPRISES LLC #20  
PO BOX 100286  
ATLANTA, GA 30384-0286

Deliver To:  
From: Sarah Lau  
Comments:

Please Contact With Questions:  
859-254-4457

**REVIEWED**  
By SES, LLC at 7:02 pm, Mar 07, 2023

Invoice Number	Customer	Page
4381319	254010	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> ~~366.41~~

FERGUSON ENTERPRISES LLC #20  
PO BOX 100286  
ATLANTA, GA 30384-0286

Total amount due less taxes and amount over DPO = \$1391.70  
Remaining balance of \$105.18 that is over DPO Amount

Sold To:

ESTILL COUNTY BRD OF EDUCATION  
2214 RICHMOND ROAD  
IRVINE, KY 40336

Ship To:

COUNTER PICK UP  
778 SOUTH LAKE DRIVE  
PRESTONSBURG, KY 41653-1340

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
2659	2659	KYONLY		291		03/01/2023	427295
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
10	10	LHARDH10	1-1/4 X 10 L HARD COP TUBE	1047.476	C	104.75	
10	10	LHARDG10	1 X 10 L HARD COP TUBE	769.232	C	76.92	
1	1	CTJ	1-1/2 WROT CXCXC TEE 1-5/8 OD	33.688	EA	33.69	
1	1	CTH	1-1/4 WROT CXCXC TEE 1-3/8 OD	22.313	EA	22.31	
2	2	CRCJH	1-1/2X1-1/4 WROT CXC RED COUP	14.622	EA	29.24	
2	2	CFRHG	1-1/4X1 WROT FTGXC RED	9.830	EA	19.66	
2	2	C9G	1 WROT CXC 90 ELL 1-1/8 OD	7.213	EA	14.43	
2	2	CCAPG	1 WROT COP CAP 1-1/8 OD	4.171	EA	8.34	
1	1	CTG	1 WROT CXCXC TEE 1-1/8 OD	16.182	EA	16.18	
2	2	FNW7001ECH	1-1/4 EPOX COP SPLT RNG HGR 3/8	2.706	EA	5.41	
4	4	FNW7001ECG	1 EPOX COP SPLT RNG HGR 3/8	2.510	EA	10.04	
2	2	FNW7001ECF	3/4 EPOX COP SPLT RNG HGR 3/8	2.350	EA	4.70	

Invoice Sub-Total 345.67  
Tax 20.74  
Total Amt ~~366.41~~

TOTAL DUE ---> ~~366.41~~

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>  
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH \*NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.  
COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



EMAIL DUPLICATE INVOICE

FERGUSON ENTERPRISES LLC #20  
PO BOX 100286  
ATLANTA, GA 30384-0286

Deliver To:  
From: Paul Kestner  
Comments:

Please Contact With Questions:  
859-254-4457

Invoice Number	Customer	Page
4381327	254010	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> ~~239.12~~

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PO BOX 100286  
ATLANTA, GA 30384-0286

Sold To:

ESTILL COUNTY BRD OF EDUCATION  
2214 RICHMOND ROAD  
IRVINE, KY 40336

Ship To:

COUNTER PICK UP  
778 SOUTH LAKE DRIVE  
PRESTONSBURG, KY 41653-1340

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
2659	2659	KYONLY		291		03/01/2023	427295
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
3	3	C9H	1-1/4 WROT CXC 90 ELL 1-3/8 OD	10.687	EA	32.06	
10	10	LHARDH10	1-1/4 X 10 L HARD COP TUBE	1047.476	C	104.75	
1	1	FNWX411CH	LF 1-1/4 BRS 600# 2PC SWT FP BV	33.676	EA	33.68	
1	1	CCH	1-1/4 WROT CXC COUP 1-3/8 OD	6.783	EA	6.78	
1	1	CTJ	1-1/2 WROT CXCXC TEE 1-5/8 OD	33.688	EA	33.69	
1	1	CRCJH	1-1/2X1-1/4 WROT CXC RED COUP	14.622	EA	14.62	

Invoice Sub-Total 225.58  
Tax ~~13.54~~  
Total Amt ~~239.12~~

TOTAL DUE ---> ~~239.12~~

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Deliver To:  
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Comments:

Please Contact With Questions:  
859-254-4457

Invoice Number	Customer	Page
4381280	254010	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> ~~981.18~~

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ATLANTA, GA 30384-0286

Sold To:

ESTILL COUNTY BRD OF EDUCATION  
2214 RICHMOND ROAD  
IRVINE, KY 40336

Ship To:

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778 SOUTH LAKE DRIVE  
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Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
2659	2659	KYONLY		291		03/01/2023	427295
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
2	2	A6550001020	@ CCN UNIV URN TS *ALLBRO WHIT 0.5/	124.558	EA	249.12	
2	2	S3082675	1 GPF 186-1 XL REG FV W/SWT URN	129.000	EA	258.00	
1	1	A2234001020	@ CCY 1.1/1.6 EB ONLY *MADERA WHIT	149.500	EA	149.50	
1	1	S3080053	1.6 GPF 111 XL REG 1.6 FV W/SWT	159.460	EA	159.46	
1	1	PFTSCOF2000WH	EB CLST SEAT COMM OFLC WHIT	26.654	EA	26.65	
1	1	S8344HNR	6-1/2 RND CO NI	48.817	EA	48.82	
5	5	PFWRWH	WAX RING W/ HORN	2.290	EA	11.45	
5	5	PFC54A10	5/16X2-1/4 PLT BRS CLST BLT PR	1.134	PR	5.67	
5	5	JC02100L	OVAL TOILET BLT CAPS WHIT	3.392	EA	16.96	

Invoice Sub-Total

925.63

Tax

~~55.55~~

Total Amt

~~981.18~~

TOTAL DUE ---> ~~981.18~~

Board of Education to pay only \$820.45.

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