

March 31, 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 7 for the Estill Springs Elementary School project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell \$372,444.23

TOTAL: **\$372,444.23** 

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

## 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.	55.47%	\$148,021.86
002	01	THE WELLS GROUP	91.61%	\$0.00
002	02	NEAT STEEL	99.22%	\$0.00
002	03	SCHILLER HARDWARE	64.49%	\$0.00
002	04	ATLAS ENTERPRISES	0.15%	\$0.00
002	05	J. R. HOE	83.34%	\$30,414.00
002	06	FOSTER SUPPLY, INC.	100.00%	\$0.00
002	07	VULCRAFT A DIVISION OF NUCOR	100.00%	\$0.00
002	80	SLA ENTRPRISES, LLC	55.19%	\$0.00
003	00	EAST KENTUCKY MASONRY	64.26%	\$47,846.70
003	01	LEE BUILDING PRODUCTS	98.07%	\$0.00
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%	\$0.00
003	05	INDIANA ACQUISITION 2021, LLC	0.00%	\$0.00
004	00	SOUTHEASTERN STAFFING, LLC	26.21%	\$0.00
004	01	METAL PANEL SYSTEMS, INC.	7.55%	\$0.00
005	00	ELLIOTT CONTRACTING, INC.	84.54%	\$13,158.00
005	01	ELLIOTT SUPPLY & GLASS	100.00%	\$13,176.00
006	00	BASTIN PAINTING, INC.	0.00%	\$0.00
007	00	CDI FLOORING	0.00%	\$0.00
010	00	BROWN SPRINKLER CORPORATION	64.61%	\$0.00
011	00	CENTRAL KENTUCKY SHEET METAL	67.34%	\$32,787.00
011	01	WINNELSON COMPANY	36.50%	\$1,268.18
011	02	PLUMBERS SUPPLY CO.	100.00%	\$0.00
011	03	AIR EQUIPMENT COMPANY	74.13%	\$24,816.00
011	04	AIR MECHANICAL SALES	6.21%	\$1,000.00
012	00	BABCON, INC.	69.87%	\$34,652.25
012	01	ALL-PHASE ELECTRIC SUPPLY	75.58%	\$2,827.15
012	02	ECKART, LLC	18.77%	\$755.84
012	03	NEWTECH SYSTEMS, INC.	0.00%	\$0.00
012	04	REXEL USA, INC.	16.28%	\$0.00
100	00	CODELL CONSTRUCTION CO.	62.67%	\$21,721.25

TOTAL PAYMENT REQUEST \$372,444.23

Estill Springs Elementary
MARCH 31, 2023
CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

**ESTIMATE NO: 7** 

BID DIV	P0 #	CONTRACTOR	CONTRACT	BILLED TO DATE	RETAINED TO	NET TO	CONTRACT BALANCE	COMP
001	00	STANDAFER BUILDERS, INC.	\$390,000.00	\$21,000.00	\$2,100.00	\$18,900.00	\$371,100.00	5.38%
002	00	RISING SUN DEVELOPING, INC.	\$1,503,420.17	\$833,890.53	\$83,389.05	\$750,501.48	\$752,918.69	55.47%
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	\$30,414.00	\$0.00	\$30,414.00	\$6,080.00	83.34%
002	06	FOSTER SUPPLY, INC.	\$66,480.00	\$66,480.00	\$0.00	\$66,480.00	\$0.00	100.00%
002	07	VULCRAFT A DIVISION OF NUCOR	\$35,234.00	\$35,234.00	\$0.00	\$35,234.00	\$0.00	100.00%
002	08	SLA ENTRPRISES, LLC	\$16,671.00	\$9,200.00	\$0.00	\$9,200.00	\$7,471.00	55.19%
003	00	EAST KENTUCKY MASONRY	\$309,455.42	\$198,842.26	\$19,884.23	\$178,958.03	\$130,497.39	64.26%
003	9	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	91	METAL PANEL SYSTEMS, INC.	\$31,822.00	\$2,403.00	\$0.00	\$2,403.00	\$29,419.00	7.55%
005	8	ELLIOTT CONTRACTING, INC.	\$18,500.00	\$15,640.00	\$1,564.00	\$14,076.00	\$4,424.00	84.54%
005	9	ELLIOTT SUPPLY & GLASS	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	100.00%
006	8	BASTIN PAINTING, INC.	\$5,810.00	\$0.00	\$0.00	\$0.00	\$5,810.00	0.00%
007	8	CDI FLOORING	\$10,827.00	\$0.00	\$0.00	\$0.00	\$10,827.00	0.00%

Estill Springs Elementary
MARCH 31, 2023
CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

**ESTIMATE NO: 7** 

	100 00	012 04	012 03	012 02	012 01	012 00	011 04	011 03	011 02	011 01	011 00	010 00	BID DIV PO#
10	CODELL CONSTRUCTION CO.	REXEL USA, INC.	NEWTECH SYSTEMS, INC.	ECKART, LLC	ALL-PHASE ELECTRIC SUPPLY	BABCON, INC.	AIR MECHANICAL SALES	AIR EQUIPMENT COMPANY	PLUMBERS SUPPLY CO.	WINNELSON COMPANY	CENTRAL KENTUCKY SHEET METAL	BROWN SPRINKLER CORPORATION	CONTRACTOR
TOTALS													
\$4,432,082.98	\$270,217.81	\$10,000.00	\$31,500.00	\$26,165.00	\$125,790.00	\$440,545.00	\$16,100.00	\$90,000.00	\$15,000.00	\$15,000.00	\$429,800.00	\$153,500.00	CONTRACT AMOUNT
\$2,445,449.76	\$169,347.22	\$1,627.71	\$0.00	\$4,910.11	\$95,068.61	\$307,802.50	\$1,000.00	\$66,716.00	\$15,000.00	\$5,475.30	\$289,430.00	\$99,175.00	BILLED TO DATE
\$178,428.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,780.25	\$0.00	\$0.00	\$0.00	\$0.00	\$28,943.00	\$9,917.50	RETAINED TO DATE
\$2,267,021.73	\$169,347.22	\$1,627.71	\$0.00	\$4,910.11	\$95,068.61	\$277,022.25	\$1,000.00	\$66,716.00	\$15,000.00	\$5,475.30	\$260,487.00	\$89,257.50	NET TO DATE
\$2,165,061.25	\$100,870.59	\$8,372.29	\$31,500.00	\$21,254.89	\$30,721.39	\$163,522.75	\$15,100.00	\$23,284.00	\$0.00	\$9,524.70	\$169,313.00	\$64,242.50	CONTRACT BALANCE
55.18%	62.67%	16.28%	0.00%	18.77%	75.58%	69.87%	6.21%	74.13%	\$0.00 100.00%	36.50%	67.34%	64.61%	% COMP

## AIA Type Document Application and Certification for Payment

Page 1 of 9

	rights of the Owner or Contractor under this Contract.		0.00	NET CHANGES by Change Order
The AMOUNT CERTIFIED is payable only to the Contractor tand accordance of payment are without prejudice to any	This Certificate is not negotiable. The AMOUNT CERTIFIED	0.00	0.00	TOTALS
3.15.23	ARCHITECT: Put. A. A. M. Date:	0.00	0.00	Total approved this Month
£2-11-2	By: Date:	0.00	0.00	Total changes approved in previous months by Owner
to conform to the amount certified.)	Application and on the Continuation Sheet that are changed to conform to the amount certified.	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
\$ 148,021.80	AMOUNT CERTIFIED	699,201,49 52		9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)
tractor is entitled to payment of the	is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	148,021,3850	*	8, CURRENT PAYMENT DUE
sed as indicated, the quality of the work	in Accordance with the contract Documents, based of our surface application, the Construction Manager and Architect certifies to owner that to the best of the above application, the Construction Manager and Architect certifies to owner that to the best of the best of the work thousand the contract of the work their knowledge, information and belief the Work has progressed as indicated, the quality of the work	602,479.65	RPAYMENT	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
EALTH CONTROL	CERTIFICATE FOR PAYMENT	750,501.34 40	· · ·	6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)
NO N	My Commission Expires : 8 25	83,389.0205	\$	Total retainage (Line 5a + 5b)
The state of the s	Subscribed and Swam to before me this Lenth	0.00	9	b0.00 % of Stored Material
MINION P. FULL	ayette	83,389 de 00	\$ 83,389	5. RETAINAGE: a. 10.00 % of Completed Work
te: 5.10. C 3	By: Date: OPS Manager	833,890.53	DATE \$	4. TOTAL COMPLETED AND STORED TO DATE
3 - - - - - - - - - - - - - - - - -	Jexpeton, KY 40505	1,449,703.00	2)\$	3. CONTRACT SUM TO DATE (Line 1 + 2)
	CONTRACTOR: Rising Sun Developing Company 2555 Palumbo Drive #110	0.00	S	2. Net Change by Change Orders
		1,449,703.00		1. ORIGINAL CONTRACT SUM
ontractor's knowledge information and lean completed in accordance with the Contractor for Work for which previous from the owner, and that	The Undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been 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.	PAYMENT the Contract.	CATION FOR F below, in connection with the attached.	CONTRACTOR'S APPLICATION FOR PAYME Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Type Document is attached.
		VIA ARCHITECT: Ross Tarrant		CONTRACT FOR: General Trades
	SER:	VIA CONSTRUCTION MANAGER:		
ARCHITECT CONTRACTOR	ARCHITECT'S PROJECT NO:		oping Company ive #110 509	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509
DISTRIBUTION TO: OWNER CONSTRUCTION	APPLICATION NO: 7 PERIOD TO:3/16/2023	PROJECT: Estill Springs Elementary		TO (OWNER): Estill County Board of Edu

24	23	23	21	20	19	<b>☆</b>	17	16	14	12	<b>=</b>	9	00	7	6	On	4	ယ	2	<b>→</b>		CON		FRO	10(
																					MEM	TRACT F		M (CONT	OWNER):
retaining wall footer labor	"6"" wide flush header curb"	header curb labor	stone labor	"4"" concrete over 4"" stone	Step treads labor	stone labor	stone	"4" sidewalk over 4" stone"	"4"" mezz" labor	stone labor	stone	"4"" sog" labor	foundation labor	gravel pavement demo	canopy demo	pipe bollards demo	storm structure demo	storm line demo	site asphalt demo	site concrete demo	DESCRIPTION	CONTRACT FOR: General Trades		FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Estill County Board of Edu
8,700 01	4,500 01	5,500 01	1,225 00	5,500.01	8,850.00	2,900.00	3,750.00	41,745.00	3,000.00	550.00	950.00	12.00	25,000.00	2,920.00	2,242.50	400.00	500.00	4,368.00	10,984.00	17,468.00	SCHEDULE			Company	
8,700.01	0.00	1,375.00	1,225.00	5,500.01	8,850,00	0.00	0.00	0.00	3,000.00	550.00	950.00	12.00	25,000.00	1,898.00	2,242.50	400.00	375.00	3,276.00	5,492.00	17,468.00	PREVIOUS APPLICATIONS	VIA ARCHITECT:	VIA CONSTRUCTION MANAGER:		PROJECT: Estill Springs Elementary
0.00	4.500.01	4,125,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	125 00	1,092 00	0.00	0.00	COMPLETED THIS PERIOD	Ross Tarrant	ON MANAGER:		prings Elementary
0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0 00	0.00	0.00	STORED				
8.700.01	4,500.01	5,500.01	1,225.00	5,500.01	8,850.00	0.00	0.00	0.00	3,000.00	550.00	950.00	12.00	25,000.00	1,898.00	2,242.50	400.00	500.00	4,368.00	5,492.00	17,468 00	COMPLETED	CONTRACT DATE: 9/6/2022		ARCHITECT'S PROJECT NO:	APPLICATION NO: 7 PERIOD TO: 3/16/2023
100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100 00	65.00	100 00	100.00	100.00	100.00	50.00	100.00	%	9/6/2022			b: 7 2023
0.00	0.00	0.00	0.00	0.00	0 00	2,900.00	3,750.00	41,745.00	0.00	0.00	0.00	0.00	0.00	1,022.00	0.00	0.00	0.00	0.00	5,492.00	0.00	BALANCE				DIS: TO: _ OI
870.00	450.00	550.00	122.50	550.00	885.00	0.00	0.00	0 00	300.00	55 00	95.00	1.20	2,500.00	189.80	224.25	40.00	50.00	436.80	549.20	1,746.80	RETAINAGE			MANAGER _ ARCHITECT _ CONTRACTOR	DISTRIBUTION TO: OWNER CONSTRUCTION

		Application and C	Application and Certification for Payment	ment				Page 3 of 9
TO (OWNER): Estil County Board of Edu		PROJECT: Estill Springs Elementary	prings Elementary		APPLICATION NO: 7 PERIOD TO: 3/16/2023	1: 7 2023		DISTRIBUTION TO: OWNER CONSTRUCTION
FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	npany				ARCHITECT'S PROJECT NO:		   0.≱:	ARCHITECT CONTRACTOR
CONTRACT FOR: General Trades		VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant	ION MANAGER: Ross Tarrant		CONTRACT DATE: 9/6/2022	: 9/6/2022		
ITEM DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
25 retaining wall labor	22,000.01	22,000.01	0.00	0.00	22,000.01	100.00	0.00	2,200.00
27 seatwall footer labor	4,950.01	4,950.01	0.00	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	900.01	0.00	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	4,275.00	225.00	0.00	4,500.00	100.00	0.00	450.00
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	1,100.00	0.00	4,950.01	90.00	550.00	495.00
45 Vapor Barrier 15 mil	2,000.01	2,000.01	0.00	0.00	2,000.01	100.00	0.00	200.00
46 VB tape	500.01	500.01	0.00	0.00	500.01	100.00	0.00	50.00
47 vappor barrier	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	120.00
47 Form and shoring Materials	12,000.01	12,000.01	0.00	0.00	12,000.01	100.00	0.00	1,200.00
48 Penetrating Concrete Sealer /	805.01	0.00	805.01	0.00	805.01	100.00	0.00	80.50
49 sealer labor	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00	0.00	150.00
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	9,900.01	0.00	0.00	9,900.01	100.00	0.00	990.00
57 steel joist labor	22,500.01	22,500.01	0.00	0.00	22,500.01	100.00	0.00	2,250.00
58 Steel Decking	18,800.01	9,400.01	9,400.00	0.00	18,800.01	100.00	0.00	1,880.00
59 Metal Fabrication labor	3,000.01	3,000.01	0.00	0.00	3,000.01	100.00	0.00	300.00

		Application and C	Certification for Pay	ment				Page 4 of 9
ER): Estill County Board of Edu		PROJECT: Estill S	prings Elementary		APPLICATION NO PERIOD TO: 3/16/	); 7 2023	TO:	DISTRIBUTION TO: OWNER
NTRACTOR): Rising Sun Developing Co 2555 Palumbo Drive #110 Lexington, KY 40509	mpany				ARCHITECT'S PROJECT NO:			CONSTRUCTION MANAGER ARCHITECT CONTRACTOR
T FOR: General Trades		VIA CONSTRUCT	ION MANAGER: Ross Tarrant		CONTRACT DATE	: 9/6/2022		
DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
Pipe and Tube Railing labor	2,500.01	0.00	0.00	0.00	0.00	0.00	2,500 01	0.00
folding ladder labor	3,900.01	0.00	0.00	0.00	0.00	0.00	3,900.01	0.00
Rough Carpentry	3,500.00	1,050.00	2,450.00	0.00	3,500.00	100.00	0.00	350.00
wood blocking labor	8,500.01	0.00	8,500.01	0.00	8,500.01	100.00	0.00	850.00
Exterior Building Enclosure W	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Bitumnous Damproofing (as it	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00	0.00	360.00
Joint Sealants (acoustical an	1,500.01	0.00	0.00	0.00	0.00	0.00	1,500.01	0.00
Expansion Joint Covers	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500,00
exp. joint cover labor	3,900.01	0.00	0.00	0.00	0.00	0.00	3,900.01	0.00
door frame labor	9,000.01	8,100.01	0.00	0.00	8,100.01	90.00	900.00	810.00
Flush Wood Doors	8,900.01	0.00	0.00	0.00	0.00	0.00	8,900.01	0.00
Access doors and frames	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Finish Hardware	7,500.01	0.00	0.00	0.00	0.00	0.00	7,500.01	0.00
Finish Hardware Certificate	2,500.01	0.00	0.00	0.00	0.00	0.00	2,500.01	0.00
Gyp Board Assemblies	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
Acoustical Ceiling tile	9,735.01	0.00	0.00	0.00	0.00	0.00	9,735.01	0.00
Decorative Flake Epoxy	6,676.00	0.00	0.00	0.00	0.00	0.00	6,676.00	0.00
visual display labor	4,500.01	0.00	0.00	0.00	0.00	0.00	4,500.01	0.00
Signage labor	12,000.01	0.00	0.00	0.00	0.00	0.00	12,000.01	0.00
Traffic Signage labor	3,000.01	0.00	0.00	0.00	0.00	0.00	3,000.01	0.00
Electronic Message Signage	2,000.01	0.00	0.00	0.00	0.00	0.00	2,000.01	0,00
	FROM (CONTRACTOR): Rising Sun Developing Contract For: General Trades  CONTRACT FOR: General Tra	eloping Company Drive #110 10509 SCHE VAI  or an	2,500.01 3,500.00 8,500.01 3,500.00 1,500.00 3,600.00 1,500.01 5,000.00 1,500.01 2,500.01 2,500.01 1,500.00 1,500.01 1,500.00 3,000.01	2,500.01 3,500.00 8,500.01 3,500.00 1,500.00 3,600.00 1,500.01 5,000.00 1,500.01 5,000.00 1,500.01 5,000.00 1,500.01 6,676.00 4,500.01 12,000.01	PROJECT: Estill Springs Elementary   PREVIOUS   PREVIOUS   COMPLETED   STORED   MATERIA   PAPPLICATIONS   THIS PERIOD   MATERIA   PAPPLICATIONS   THIS PERIOD   MATERIA   PAPPLICATIONS   THIS PERIOD   MATERIA   PAPPLICATIONS   PARIOD   PAPPLICATIONS   PAPPLICA	PROJECT: Estill Springs Elementary   PROJECT: Ross Tarrant   PREVIOUS   COMPLETED   STORED   MATERIAL   PREVIOUS   THIS PERIOD   MATERIAL   O.00   O.00	PROJECT: Estill Springs Elementary   PROJECT: Estill Springs Elementary   PROJECT: Estill Springs Elementary   PROJECT: Ross Tarrant   PROJECT NO: 2/15/2023	PROJECT: Estill Springs Elementary   PROJECT: Estill Springs Elementary   PROJECT: Estill Springs Elementary   PREVIOUS   PREVIous

			AIA Typ Application and C	AIA Type Document Application and Certification for Payment	nent				Page 5 of 9
TO (OWNER	TO (OWNER): Estill County Board of Edu		PROJECT: Estill Springs Elementary	orings Elementary		APPLICATION NO: 7	7	5 ES	DISTRIBUTION
						PERIOD TO: 3/16/2023	023	1 1 5 2 0 0 9	OWNER  CONSTRUCTION  MANAGER
FROM (CON	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	mpany				ARCHITECT'S PROJECT NO:		I I	_ ARCHITECT _ CONTRACTOR
CONTRACT	CONTRACT FOR: Coneral Trades		VIA CONSTRUCTION MANAGER:	ON MANAGER: Ross Tarrant		CONTRACT DATE: 9/6/2022	9/6/2022		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	%	BALANCE	RETAINAGE
88	Toilet Compartments labor	7,000.01	0.00	0.00	0.00	0.00	0.00	7,000.01	0.00
89	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	12,000.00	0.00	0.00	12,000.00	100.00	0.00	1,200.00
97	spoils	1,900.01	1,710.01	95.00	0.00	1,805.01	95,00	95.00	180.50
88	cut	130,250.01	97,687.51	19,537.50	0.00	117,225.01	90.00	13,025.00	11,722.50
99	fill	37,450.01	28,087.51	5,617.50	0.00	33,705.01	90,00	3,745.00	3,370.50
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	4,350.00	0.00	0.00	4,350.00	25.00	13,050.01	435.00
126	Cleanouts and drains labor	2,000.01	500.00	0.00	0.00	500.00	25.00	1,500.01	50.00
127	Trench Drains labor	9,800.01	0.00	0.00	0.00	0.00	0.00	9,800.01	0.00
130	Downspout boots labor	2,500.01	0.00	0.00	0.00	0.00	0.00	2,500.01	0.00

			Application and C	Application and Certification for Payment	ment				Page 6 of 9
TO (OWNE	TO (OWNER): Estill County Board of Edu		PROJECT: Estill Springs Elementary	prings Elementary		APPLICATION NO: 7	): 7	DIST	DISTRIBUTION
						PERIOD TO: 3/16/2023	2023	OWNER CONSTR	OWNER CONSTRUCTION MANAGER
FROM (COI	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	npany				ARCHITECT'S PROJECT NO:		CO	_ ARCHITECT _ CONTRACTOR
CONTRACT	CONTRACT FOR: General Trades		VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant	ION MANAGER: Ross Tarrant		CONTRACT DATE: 9/6/2022	: 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	3,100.00	0.00	0.00	3,100.00	100.00	0.00	3110.00
133	"4"" PE" labor	1,560.01	0.00	1,560.01	0.00	1,560.01	100.00	0.00	156,00
134	"6" PE" labor	3,500.01	0.00	3,500.01	0.00	3,500.01	100.00	0.00	350,00
135	"8"" pe" labor	2,000.01	0.00	2,000.01	0.00	2,000.01	100.00	0.00	200.00
136	"12"" RCP" labor	8,400.01	2,100.00	0.00	0.00	2,100.00	25.00	6,300.01	2110.00
137	"15"" RCP" labor	18,480.01	4,620.00	13,860.01	0.00	18,480.01	100.00	0.00	1,848.00
138	"18"" RCP" labor	6,144.01	1,536.00	4,608.01	0.00	6,144.01	100.00	0.00	614.40
139	"24"" RCP" labor	16,738.01	5,858.30	10,879.71	0.00	16,738.01	100.00	0.00	1,673.80
140	"30"" RCP" labor	5,184.01	0.00	5,184.01	0.00	5,184.01	100.00	0.00	518.40
141	Fittings	2,500.00	1,500.00	1,000.00	0.00	2,500.00	100.00	0.00	250.00
142	excavate	13,914.00	3,478.50	9,044.10	0.00	12,522.60	90.00	1,391.40	1,252.26
143	stone backfill	6,500.00	1,625.00	4,225.00	0.00	5,850.00	90.00	650.00	585.00
144	stone labor	9,000.00	2,250.00	5,850.00	0.00	8,100.00	90.00	900.00	810.00
144	"48"" manhole" labor	5,500.01	2,750.01	0.00	0.00	2,750.01	50.00	2,750.00	275.00
145	excavate	126.00	63.00	0.00	0.00	63.00	50.00	63.00	6.30
146	"18"" drain basin" labor	1,300.00	0.00	1,300.00	0.00	1,300.00	100.00	0.00	130.00
147	headwall labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	150.00
152	Surveying	5,000.00	2,500.00	750.00	0.00	3,250.00	65.00	1,750.00	325.00
153	BMP / SWPPP	5,000.00	2,750.00	500.00	0.00	3,250.00	65.00	1,750.00	325,00
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 Typ Application and C	AIA Type Document Application and Certification for Payment	nent				Page 7 of 9
TO (OWNE	TO (OWNER): Estill County Board of Edu		PROJECT: Estill Springs Elementary	prings Elementary		APPLICATION NO:	7	Sid	DISTRIBUTION
	,					PERIOD TO: 3/16/2023	023	00.5	OWNER
FROM (CO)	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	mpany				ARCHITECT'S PROJECT NO:	*	CAM	MANAGER _ARCHITECT _CONTRACTOR
				ON MANAGER:		CONTRACT DATE: 0/8/5000	0.60000		
				COMPLETED	STORED	COMPLETED			
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED	%	BALANCE	RETAINAGE
157	silt 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	2,052.00	820.80	0.00	2,872.80	63.00	1,687.20	287.28
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	5,760.00	2,040.00	0.00	7,800.00	65.00	4,200.00	780.00
167	Project Sign	650.00	650.00	0.00	0.00	650.00	100.00	0.00	65.00
168	dumpsters	20,400.00	6,120.00	2,040.00	0.00	8,160.00	40.00	12,240.00	816.00
169	equipment	6,800.00	3,264.00	816.00	0.00	4,080.00	60.00	2,720.00	408.00
170	Fuel	20,000.00	9,600.00	2,400.00	0.00	12,000.00	60.00	8,000.00	1,200.00
171	Lodging	12,000.00	5,760.00	1,440.00	0.00	7,200.00	60.00	4,800.00	720.00
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	47,840.00	14,560.00	0,00	62,400.00	60.00	41,600.00	6,240.00
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 condtions	121,564.52	55,919.68	17,019.03	0.00	72,938.71	60.00	48,625.81	7,293.87
184	playground alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

210	207	207	206	202	200	199	198	197	196	195	194	194	193	192	189	188	187	186	185	184	ITEM	CONTRA		FROM (C		IMO) OT	
Bond	Epoxy flake	kitchen alternate	general conditions	Labor - conc	Pump truck	excavation	stone	430 If isolation joint / 860	rebar	Forms	Concrete	amphitheater alternate	general conditions	Bond	Labor - concrete	Rubber playground surface	Playground equipment - LABOR	Rebar	forms	header curb	DESCRIPTION	CONTRACT FOR: General Trades		FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509		TO (OWNER): Estill County Board of Edu	
191.70	22,578.00	0.00	21,165.99	19,200.00	3,600.00	1,980.00	5,000.00	5,000.00	1,944.00	13,000.00	9,690.01	0.00	15,033.00	291.10	7,200.00	50,000.00	37,516.00	272.00	2,820.00	179.00	SCHEDULE VALUE			Company 10			
191.70	0.00	0.00	21,165.99	19,200.00	3,600.00	1,980.00	5,000.00	5,000.00	1,944.00	13,000.00	9,690.01	0.00	0.00	291.10	0.00	0.00	0.00	272.00	2,820.00	0.00	PREVIOUS APPLICATIONS	VIA ARCHITECT:	VIA CONSTRUCTION MANAGER:			PROJECT: Estill Springs Elementary	Application and Ce
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD	Ross Tarrant	ON MANAGER:			prings Elementary	Application and Certification for Payment
0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED						ment
191.70	0.00	0.00	21,165.99	19,200.00	3,600.00	1,980.00	5,000.00	5,000.00	1,944.00	13,000.00	9,690.01	0.00	0.00	291.10	0.00	0.00	0.00	272.00	2,820.00	0.00	COMPLETED	CONTRACT DATE: 9/6/2022		ARCHITECT'S PROJECT NO:		APPLICATION NO: 7 PERIOD TO: 3/16/2023	
100.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	%	: 9/6/2022				e: 7 2023	
0.00	22,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	15,033.00	0.00	7,200.00	50,000.00	37,516.00	0.00	0.00	179.00	BALANCE			ĺ I	- E C	DIS O	3
19.17	0.00	0.00	2,116.60	1,920.00	360.00	198.00	500.00	500.00	194.40	1,300.00	969.00	0.00	0.00	29.11	0.00	0.00	0.00	27.20	282.00	0 00	RETAINAGE			_ ARCHITECT _ CONTRACTOR	CONSTRUCTION MANAGER	DISTRIBUTION TO: OWNER	Page 8 of 9

AIA Type Document
Application and Certification for Payment

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Estill County Board of Edu	
	PROJECT: Estill Springs Elementary	Application and Certification for Payment
ARCHITECT'S PROJECT NO:	APPLICATION NO: 7 PERIOD TO: 3/16/2023	
MANAGER _ ARCHITECT _ CONTRACTOR	TO:  _OWNER  _CONSTRUCTION	Page 9 of 9

VIA CONSTRUCTION MANAGER:

\$83,389.02	\$615,812.47	57.52	\$833,890.53 🗸 57.52	\$0.00	\$164,468.74	\$669,421.79	\$1,449,703.00	REPORT TOTALS	
0.00	3,707.00	0.00	0.00	0.00	0.00	0.00	3,707.00	general conditions	232
21.30	0.00	100.00	213.00	0.00	0.00	213.00	213.00	Bond	231
0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	Landscaping	228
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	landscaping alternate	221
0.00	4,060.20	0.00	0.00	0.00	0.00	0.00	4,060.20	general conditions	220
19.88	0.00	100.00	198.80	0.00	0.00	198.80	198.80	Bond	219
0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	Labor	216
0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	Misc	215
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	toilet partitions alternate	212
0.00	2,750 30	0.00	0.00	0.00	0.00	0.00	2,750.30	general conditions	211
RETAINAGE	BALANCE	%	COMPLETED	STORED	COMPLETED THIS PERIOD	PREVIOUS APPLICATIONS	SCHEDULE VALUE	DESCRIPTION	ITEM
		6/2022	CONTRACT DATE: 9/6/2022		Ross Tarrant	VIA ARCHITECT: Ross Tarrant		CONTRACT FOR: General Trades	CONTRACT

(use for all tiers)

STATE OF Kentucky					
OUNTY OF Fayette O WHOM IT MAY CONCERN:					
	and three Feed Co Roberton Education		//OMMEON	(CONTRACTOR)	"00000771107100
HEREAS, the undersigned ("Undersigned") has been employe ANAGER") to lumish and install General Trades	30 Dy End Co. Board of Education	for project		"CONTRACTOR",	or "CONSTRUCTION
Ill Springs Etymerkary School	to the owner (#OMMED#) and an			which Estill Co Board o	f Education
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	is the owner ("OWNER") and on	MUICU Cooss Cougrector Comban			
e Undersigned, for and in consideration of One hundred tony-septemouseate.	foreign come abelians, and minimo with recents	(\$ 148,021 88		Dellaca	
d in consideration of such sum and other good and valuable consi ontractor, the Contractor's Surety, the Construction Manager, ist and present officers, directors, heirs, and administrators, from a	derations, UPON RECIEPT, do(es the Construction Manager's sun	for its heirs, executors, an	d administrators, I	diaries, related entiti	es, affiliates, members
atutes of the municipality, state or lederal government relating to public on all lien, or claim of, or right to, lien, under municipal, state, or provements thereon, and on the material relating to mechanics' lies amaterial, fixtures, apparatus or machinery furnished, and on the title labor, services, material, fixtures, equipment, apparatus or machiner furnished, and on the labor, services, material, fixtures, equipment, apparatus or machine labor, services, material, fixtures, equipment, apparatus or machine labor, services, material, fixtures, equipment, apparatus, and gu	ayment bonds, the Miller Act, or oth r federal laws or statutes, relating to this, payment bonds, the Miller Act of moneys, funds or other consideration chinery furnished by the Undersign	ner act or statute including ponechanics' liens, with rest or other law, act, or statute, on due or to become due fro ed, on the above-described	prompt payment st spect to and on sail with respect to an om the Owner, on I Project from the	atutes, or bonds related above-described for said above-described account of, arising of time through the said account of the	ating to the Project, and Project, and the scribed premises, and out of or relating in any rough the date indicate
oject.			unn	1110000111	
Date: 3 1F 23	Name of	Company Reling Sun Developer	ng Company ORA	H. FULTON	
Signature:			(Undersigned)	SIONE	
Printed Name: Share Carpenner	Subscrib	ed and swom before me th	P	OBLIC M	,20 23
lle of Person Signing: Operations Manager	Notary	Signature and Seal:	3 3 3 3	#20813 20%	
OTE: "Extras include but are not limited to changes, both oral and one of the control of the con	written, to the contract, and Claims the full amount paid. If waiver and	as defined in the Undersign release is for a corporation artnership name should be	n, corporate name used, partner sho	NAS OWNER, CON' should be used, con uld sign and designa	rporate seal affixed an ate himself as partner,
ATE OF Kentucky	CONTRACTOR'S AFFIDAV			************************	
OUNTY OF Fayette					
WHOM IT MAY CONCERN:					
E Undersigned, being duly swom, deposes and says that (s)he s	Shane Carpenter	the	Project Manager		
Risting Sun Developing Company		dersigned"), who is the co			7
owned by EstaCo. Board	MO Education	rk on the project ("Project")	located at 314 Man		and the a
ICh Codell Censinuction Company	is a ("Contractor" or "Cons	struction Manager").		( Owl	ner") and on
nat is has received payment of \$ .002.479.63  at all waivers and releases are true, correct, and genuine and delineases. That the following are the names of all parties who have furtions of said work or for material entering into the construction the aterial required to complete said work according to plans and specipostruction Manager's surety from any tisted below.	imished material, equipment, services and the amount due or to beconfictions. The Undersigned agrees	ces, or labor for said work a ome due each and that the to indemnify, defend, and	ind all parties havi items mentioned i hold harmless the	ng contracts or subc nclude all labor, equ Owner, Contracto	contracts for specific ipment, services, and r. Contractor's surety
			AMOUNT		
IAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PREVIOUSLY	THIS	DALANCE DUE
rivers	TIPE/SCOPE WORK	CONTINUE	PAID	PAYMENT	BALANCE DUE
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22.2	<del></del>	<u> </u>		ILLIA H.	TULTON,
				S. P. shin	1991
OTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE				NO!	dian the same
at there are no other contracts for said work outstanding, and that	there is nothing due or to become	due to any person for mater	rial, labor, or other	wasker any kilatita	
mection with said work other than above stated	of Company Alsong Sun Developing Comp		(Uni	dersioned Av.	N 08 . TO 13
gnature: day of March day of March	Printed Name: Share Carpenser		Title: Open	azons Manager plant	T

## Job: 000778 - Estill Springs Elementary For the period from 3/17/23 through 3/20/23

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_	Codell
ay	Construction
Rec	stru
Request	ctior
St L	ր Re
00	Report

	INV00000000177808	778-00205 PURCHASE ORDER #02-05	Invoice Number
	MAT	HASE ORDE	Type
	MAT 02/14/2023	R #02-05	Invoice Date
	03/17/2023		Entry Date
	Rebecca Piersall	J. R. HOE	Entered By
Totals:			
30,414.00	30,414.00		Request Amount
0.00	0.00		Retention Net
30,414.00	30,414.00		Pay Amount

Printed 3/20/23 8:38AM

Page 1 of 1

J. R. Hoe, Inc. P. O. Box 1737 Middlesboro KY 40965 
 Invoice
 INV0000000177808

 Date
 2/14/2023

 Page
 1

Toll Free: (800) 245-5521 Fax: (606) 248-6308

## Bill To:

Estill County Board of Education c/o RISING SUN DEVELOPING INC. 2555 Palumbo Drive, Suite 110 Lexington KY 40509

## Ship To:

Estill County Board of Education 314 Main Street Irvine KY 40336

urchase Or		Customer II	D	Salesperson ID	HOUSE.	Shipping Method	Payment	Terms	Req	Ship Date	Master No.
-5 ESTILL	SPRINGS	ESTIL01					Net 30		10/3	/2022	80,440
rdered	Shipped	B/O	Item Nu		Descri	ption		Discou	ınt	Unit Price	Ext. Price
6	6	0	HOE-52	5	Frame	Flat Grate & Curb Box			\$0.00	\$594.00	\$3,564.00
7	7	0	MCB-37	5-R	Frame	& Radial Grate		:	\$0.00	\$399.00	\$2,793.00
6	6	0	MCB-37	5-BH	Frame	& Beehive Grate		1 :	\$0.00	\$448.00	\$2,688 00
-28	26	0	JRH 14*	TRENCH/ CI FR	14" x 1	.5" Grate & CI Frame			\$0.00	\$130.00	\$3,380.00
78	78	0	EJ 6953		12" Va	ne Grate & CI Frame, Bi	OLTED	:	\$0.00	\$216.00	\$16,848.0
3	3	0	MC-375	SAN	Frame	& SANITARY Cover			\$0.00	\$349.00	\$1,047.0

Subtotal	\$30,320.00
Misc	\$0.00
Tax	\$0.00
Freight	\$94.00
Trade Discount	\$0.00
Total	\$30,414,00



APPLICATION AND CERTIFICATE FOR PAYMENT

## East Kentucky Masonry Irvine, KY 40336 253 Main Street Estill County Board of Education 168 Main Street FROM CONTRACTOR: TO OWNER: AIA DOCUMENT G732/CMa PROJECT: Estill Springs Elementary BG-22-207 Irvinc, KY 40336 314 Main Street CONTRACT DATE: September 6, 2022 APPLICATION: PROJECT NO: PERIOD TO: 03/09/23 CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF X CONSTRUCTION Distribution to: CONTRACTOR ARCHITECT MANAGER OWNER

Vanceburg, KY 41179

NET CHANGES by Change Order	TOTALS 50.00	Total approved this month including Construction Charge Directives	Total approved in previous months by Owner	CHANGE ORDER SUMMARY ADD	(Line 3 less Line 6)	8. CURRENT PAYMENT DUE	PAYMENT (Line 6 from prior Certificate)	7. LESS PREVIOUS CERTIFICATES FOR	6. TOTAL EARNED LESS RETAINAGE	Total in Column 1 of G703)	Total Retainage (Lines 5a · 5b or	(Column Fon G703)	b. U sol Stored Material 3	a. 10 % of Completed Work 5	5. RETAINAGE:	4. TOTAL COMPLETED & STORED TO DATE	<ol> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> </ol>	2. Net change by Change Orders	I MODIFIED CONTRACT SUM		Continuation Sheet, AIA Document G703, is attached.	Application is made for payment, as shown below, in connection with the Contract	CONTRACTOR'S APPLICATION FOR PAYMENT	CONTRACT FOR: BP #3 - Masonry
	\$0 00			ADDITIONS DEDUCTIONS		3 47,846,70	\$ 131,111.33	·	\$ 178,958.03	\$ 19,884.23				19.884.23		S 198,842.26	\$ 309,455,42	\$ 0.00	\$ 309.455.42			with the Contract.	R PAYMENT	
	Up: 12th M. Mila Baile: 3. 15. 25	AKLIII EL I: (AKLI E: I) Audipie raine Comraciors are responsion for performing pornons of the Project, the Architect's Certification is not required.	By: COC Date:	CONSTRUCTION MANAGER:	figures on this Application and on the Continuation Sheet that changed to conform to the	AMOUNT CERTIFIED  A 1,540,70  Attach explanation if amount certified differs from the amount applied for hitigit all	•	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	to the Owner that to the best of their knowledge, information and belief the Work has	the data comprising this application, the Construction manager and Architect certify	In accordance with the Contract Documents, based on evaluations of the Work and	CERTIFICATE FOR PAYMENT	3	meriothin	Subscribed and swom to before  Commonwealth of Kentucky	DEBC	P. W Quasa	CONTRACTOR, Eart Kentucky Masonry, LLC		payments received from the Owner, and that current payment shown herein is now due.	completed in accordance with the Contract Documents, that all amounts have been paid by the Contract or Work for which previous Certificates for Payment were issued and	information and behef the Work covered by this Application for Payment has been	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	

Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO:
APPLICATION DATE: 2/13/23
PERIOD TO: 2/13/23

ARCHITECT'S PROJECT NO:

NOM 23 Classroom Addition Sprayfoam 21 Mechanical Screenwall Brick Wash 15 Building Memorial Brick 14 Building Memorial CMU 26 Classroom Addition Brick Caulking 25 Classroom Addition Brick Wash 24 Classroom Addition Brick 5 20 Mechanical Screenwall Cast Stone 19 Mechanical Screenwall Brick 18 Mechanical Screenwall CMU 16 Building Memorial Limestone ū 72 10 Miscellanious Masonry Labor 6 Mobilization /Demobilization 2 Performance and Payment Bond 8 Dumpster Fuel Equipment Rental Equipment Operator General Conditions Scat Wall Cast Stone Seat Wall Brick Project Management Classroom Addition CMU Permeable Pavers Seat Wall CMU Superintendent DESCRIPTION OF WORK **GRAND TOTALS** SCHEDULED VALUE \$309,455.42 \$26,473.00 \$18,043.00 \$41,683.18 \$55,304.61 \$10,985.00 \$10,120.00 \$24,200.00 \$53,150.00 \$3,215,00 \$2,430.00 \$9,283.00 \$1,100.00 \$5,541.00 \$2,000.00 \$3,980.00 \$3,542.63 \$3,743.00 \$6,063.00 \$7,770.00 \$2,971.00 \$9,500.00 \$2,769.00 \$3,080.00 \$1,500.00 \$125.00 \$884.00 FROM PREVIOUS APPLICATION (D + E)\$145,679.26 \$28,336.63 U \$53,150.00 \$18,500.00 \$12,650.00 WORK COMPLETED \$3,542.63 \$1,450.00 \$3,600.00 \$1,995.00 \$4,000.00 \$3,080.00 \$4,750.00 \$9,500.00 \$575.00 \$550.00 THIS PERIOD \$53,163.00 \$24,200.00 \$1,190.00 \$5,010.00 \$3,885.00 \$2,430.00 \$2,676.00 \$2,678.00 \$1,785.00 \$6,120.00 \$425.00 \$925.00 \$125.00 \$830.00 \$884.00 PRESENTLY NIATERIALS STORED (NOT IN D OR E) \$0.00 AND STORED TO DATE (D+E+F) TOTAL \$198,842,26 \$14,435.00 \$33,346.63 \$21,178,00 \$10,120.00 \$53,150.00 \$1,000.00 S24,200.00 \$3,185,00 \$3,542.63 \$2,375,00 \$7,426,00 \$4,430.00 \$3,885.00 \$2,430.00 \$9,500.00 \$3,080.00 \$550.00 \$125.00 \$884.00 \$0,00 SO 00 \$0.00 \$0.00 S0.00 SO 00 \$0.00 0 ରି 2 100% 100% 100% 80% 80% 80% 80% 9,0001 100% 100% 100% 100% 80% 50% 50% 50001 80% 80% 64% 50% 0% 0% 0% 00% 0% 0% 0% TO FINISH (C - G) \$110,613.16 BALANCE \$55,304.61 \$10,985.00 \$1,111.00 \$3,743.00 \$3,215.00 \$6,063.00 \$1,857.00 \$1,000.00 \$5,295.00 \$3,608.00 \$8,336.55 \$3,885,00 \$2,769.00 \$1,500.00 \$550.00 \$795.00 \$596,00 SO 00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 SO 08 \$0.00 \$0.00 (IF VARIABLE RETAINAGE \$19,884.23 S2,117.80 \$1,443.50 \$3,334.66 \$2,420.00 \$5,315.00 \$1,012.00 \$742.60 \$354.26 \$443.00 \$100,00 \$318.50 \$243.00 \$237.50 \$950.00 \$308,00 \$388.50 \$55,00 \$12.50 \$88.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00

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 KENTLICKY COUNTY OF LE	ewis	TO WHOM IT M	Y CONCERN:	,	
	2 22 0 2 1928 D		SALES AND DESCRIPTION OF THE PARTY OF THE PA	OUTD LATER	*COMPTRICTION
WHEREAS, the undersigned ("Undersigned") has been employed by	Estill County Board of Educati	on formation	The state of the s	UNINACIOR", OF	"CONSTRUCTION
MANAGER" ) to furnish and install BP#3 Masonry		for project k		which Estill Count	u.
Estil Springs Elementary Renovations and Addition	e owner ("OWNER") and on wh			much Esse Count	
Board of Education is the is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	e cuite ( Officer ) and of m	COST NOTIFICAL PROSE	AMY.		
The Undersigned, for and in consideration of Forty Seven Thousand Eigl	ht Hundrad Forty Siv Bollars and	Seventy Cent ISA7 RAS 7	70) Dollars		
The Undersigned, for and in consideration of <u>Forty Seven Tribusaria Cay</u> and in consideration of such sum and other good and valuable considerat	tines TIPON RECIEPT dates) for	rits heirs executors and	administrators, he	reby waive and rele	ase the Owner, the
Contractor the Contractor's Surely the Construction Manager, the Contractor	Construction Manager's surely	, and each of their insurer	s. parents. subsidi:	aries, related entitie	s, altitates, members,
and armedia and research officers directors have and administrators from any at	nd all suits, debts, demands, fort	s, charges, causes of action	on and claims for p	avment, including c	aims under the laws or
etablies of the municipality state of faderal government relation to navme	ent bonds the Miller Act, or other	act or statute including or	ompt payment stat	utes, or bonds relat	ing to the Project, and in
addition all lien, or claim of, or right to, lien, under municipal, state, or feds	eral laws or statutes, relating to r	nechanics' liens, with resp	ect to and on said	above-described M	oject, and the
improvements thereon, and on the material relating to mechanics' liens, p the material. Fixtures, apparatus or machinery furnished, and on the mone	sayment bonds, the Miller ACI Of	unier law, act, or statute, t when or to become due fro	man respect mann	un salu abure-uesi rrouat af aésina ai	angeu premises, and on é al  or relating in any way
to the labor consider material firtures positioned annarabis or marbine	ery furnished by the Undersioned	, on the above-described	Project from the be	connector of time three	Nati ile case norcased
below, including extras." The undersigned certifies, warrants, and guarant	tees that all work it has performe	d on the Project has been	performed in acco	edance with its con	ract documents on the
Project.		-	•		
a. A.	Nome of Co	impany East Kentucky	. farance		
Date: 03/10/2923	riging of Or	East Nentucky	VASSORRY	(Undersigned)	
Signature: Ve Work				(DADGE GIFTON)	
Sugniture 2		Subscribed and sworn be	fore me this 10	y of March, 2023	F ACGLOTHIN
Printed Name: Watson			1	No	rary Public
		1/0	hans 6	un Sylmony	saith of Kentucky
Title of Person Signing: Estimator	Notary Signatur	e defined in the Undersian	ad's contract with	L COMMEDIANO	PARTHORNOUN 19. 20
NOTE: "Extras include but are not limited to changes, both oral and writte CONSTRUCTION MANAGER. All wavers and releases must be for the fi	en, to the contract, and claims a: full amount haid. If waiver and re	ease is for a comoration.	comorate name s	ould be used some	and an analysis of the
of officer signing wavier and release should be set forth ill waiver and rele	ease is for a partnership, the par	mership name should be u	ised, partner shoul	d sign and designat	e himself as partner,
STATE OF KENTUCKY	CONTRACTOR'S AFFIDAVI	Ę			
COUNTY OF LEWIS					
TO WHOM IT MAY CONCERN:					
THE Undersigned, being duly swom, deposes and says that (s)tie Joe	Watson	the	Estimator		
of East Kentucky Masonry	("Company name and Unde				20060
Estill Springs Elementary Renovation and Addition		on the project ("Project")	located at 253 Mai		
owned by Estill County	Board of Education is a ("Contractor" or "Const	nuclion Manager*1		( Owne	er") and on
which East Kentucky Masonry	_is a { contractor or const	ruction manager ).			
That it has received payment of \$ 131,111.33	prior to this payment.				
That all wakers and releases are true correct, and sequine and delivered	d unconditionally and that there	is no claim either legal or o	equitable to defeat	the validity of said v	vaivers or
releases. That the following are the names of all narries who have furnish	ned material equipment services	or labor for said work an	d all parties having	contracts or subcor	itracts for specific
portions of said work or for material entering into the construction thereof material required to complete said work according to plans and specifical	and the amount due or to becor	ne due each and that the	tems mentioned in	ciude all labor, equi	Contractor's sumb
material required to complete said work according to plans and specifical Construction Manager, Construction Manager's surety from any and	oons, The Universigned agrees to Talk dainer for alleged naversest in	a moenniny, derend, and r rade by the Undersined's	confiant or subcr	ontractors pertaining	to the project whether or
not listed below.	en courts for preder believe to	and by the officeranginess	anyphora or accor	ans delote personn	Control Market Control
THE BALLO STADE.			AMOUNT		
			PREVIOUSLY	THIS	1
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
					-
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO					
COMPLETE That there are no other contracts for said work outstanding, and that their	re is nothing due or to become d	ue to any person for mate	rial, fabor, or other	work of any kind do	ne or to be done upon or
connection with said work other than above stated.	A IN COLUMN TO SERVICE OF			7-10-1-1	
	Company East Kentucky Maso	nry	(Und	ersigned)	
Signature:	Printed Name: Joe Watson	1	Tale.	slimator	
Subscribed and Morn before me this 10 day of March		- 8	ture and Seaf		alothe
V		-	Common	wealth of Kent	ucky
		4	Commissio	n Number KYNF	32991
		d	My Commissi	on Expires Aug	19, 2025



# APPLICATION AND CERTIFICATE FOR PAYMENT

## CONSTRUCTION MANAGER-ADVISER EDITION

NET CHANGES by Change Order	TOTALS   \$0.00	Total approved this month including Construction Change Directives	Total approved in previous months by Owner	CHANGE ORDER SUMMARY	BALANCE TO FINISH, INCLUDING RETAINAGE     (Line 3 less Line 6)		PAYMENT (Line 6 from prior Certificate)		Total in Column I of G703)	(Column F on G703) Total Retainage (Lines 5a + 5b or	b. 0 % of Stored Material \$	n 10 % of Completed Work S (Column D + E on G703)	5. RETAINAGE:		Net change by Change Orders	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	CONTRACTOR'S APPLICATION FOR PAYMENT	Pikeville, KY. 41501  CONTRACT FOR: RP#S Alum Framed Storefronts	55 Industrial Blvd	Elliott Contracting, Inc.	FROM CONTRACTOR:		Estill Co. Board of Education	TO OWNER:	AIA DOCUMENT G/32/CMa
	.00			ADDITIONS	s			V 100	60			1,564.00		W W (		ection with the	FOR PA							PROJECT:	
	S0 00			DEDUCTIONS	4,424.00	13,158.00	01000	14,076.00	1,564,00			•		18.30	18,500.00	Contract.	YMENT						Renovation & Addition	Estill Springs Elementary Phase 2	
	Pur M. Sila	ARCHATICAL (NOTE: IJ Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.	By M/L	CONSTRUCTION MANAGER:	(Attach explanation of uniount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the	AMOUNT CERTIFIED \$ 13.	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED	to the Owner that to the best of their knowledge, information and belief the Work I progressed as indicated, the quality of the Work is in accordance with the Confract	the data comprising this application, the Construction manager and Architect config.	CERTIFICATE FOR PAYMEN	My Commission expires: 01/30/2024	me this 15th day of March 2023. Notary Public:	County of: PIKE  Subscribed and sworn to before	By: State of: KY	CONTRACTOR 3	are 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 been is now due	The indexional Contract of the			CONTRACT DATE:	78 00 00 00 00 00 00 00 00 00 00 00 00 00	PERIOD TO: 03/31/2023		Phase 2 APPLICATION: 2	
1	J. 18.23	s are responsible for performing portions of	Date: 3-15-23	9	he amount applied for. Initial all heet that changed to conform to the	13,158.00	of the AMOUNT CERTIFIED	information and belief the Work has s in accordance with the Contract	manager and Architect certific		0	The state of the s		Date: 03/15/2023	The state of the s	of the Contractor's knowledge, lication for Payment has been paid its, that all amounts have been paid teates for Payment were issued and payment shown herein is now due			CONTRACTOR	CONTRACTOR	MANAGER	CONSTRUCTION	OWNER		PAGE ONE OF PAGES

Contractor named herein. Issuance, payment and acceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

prejudice to any rights of the Owner or Contractor under this Contract

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:

	00 7 0 0 0 0 1	NO.
GRAND TOTALS	MISC MATERIALS LABOR FREIGHT BACKGROUND CHECKS FINAL CLEANING TRUCK/FUEL BOND GENERAL CONDITIONS	DESCRIPTION OF WORK ESTILL SPRINGS ELEM RENOVATION
\$18,500.00	\$1,100.00 \$8,820.00 \$1,500.00 \$170.00 \$860.00 \$420.00 \$4,600.00	SCHEDULED VALUE
\$1,020.00	\$420.00 \$600.00	WORK COMPLETED WORK COMPLETED PROM PREVIOUS THIS APPLICATION (D + E)
\$14,620.00	\$1,100.00 \$6,820.00 \$1,500.00 \$170.00 \$1,030.00 \$4,000.00	PLETED THIS PERIOD
\$0,00		MATERIALS PRESENTLY STORED (NOT IN D OR E)
\$15,640.00	\$1,100.00 \$6,820.00 \$1,500.00 \$170.00 \$0.00 \$420.00 \$4,600.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)
	100.00% 77.32% 100.00% 100.00% 100.00% 100.00%	% (G+C)
\$2,860.00	\$2,000.00 \$860.00	BALANCE TO FINISH (C - G)
\$1,850.00	\$110.00 \$682.00 \$150.00 \$17.00 \$103.00 \$42.00 \$460.00	RETAINAGE (IF VARIABLE RATE)

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

## PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

KY				(use fo	or all tiers)
STATE OF					
COUNTY OF PIKE TO WHOM IT MAY CONCERN:					
TO WHOM IT MAT CONCERN:	ESTILL COUNTY BOAR	D OF EDUCATION			
WHEREAS, the undersigned ("Undersigned") has been empl	loved by	D OF EDUCATION	("OWNER",	"CONTRACTOR",	or "CONSTRUCTION
MANAGER") to furnish and install BP#5 ALUM. FRAMED	STOREFRONTS	for project			
ESTILL SPRINGS ELEMENTARY PHASE 2 RENOVA ESTILL COUNTY BOARD OF EDUCATION		FILIOTT CONTE	"PROJECT" of	which	
	is the owner ("OWNER") and on v	hich_ELLIOTT CONTR	ACTING, INC		
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"	One Hundred Fifty Eight Dollars	and Zero Cents			
The Undersigned, for and in consideration of		rs 13,158	3.00	) Dollars.	
and in consideration of such sum and other good and valuable or	onsiderations, UPON RECIEPT, do(es)	for its heirs, executors, an	d administrators, I		lease the Owner, the
Contractor, the Contractor's Surety, the Construction Manag past and present officers, directors, heirs, and administrators, fro statutes of the municipality, state or federal government relating traddition all lien, or claim of, or right to, lien, under municipal, state improvements thereon, and on the material relating to mechanics the material, fixtures, apparatus or machinery furnished, and on to the labor, services, material, fixtures, equipment, apparatus or below, including extras.* The undersigned certifies, warrants, and	m any and all suits, debts, demands, to to payment bonds, the Miller Act, or oth e, or federal laws or statutes, relating to s' liens, payment bonds, the Miller Act or the moneys, funds or other consideration machinery furnished by the Undersigne	ts, charges, causes of act er act or statute including p mechanics' liens, with res other law, act, or statute, n due or to become due fin d, on the above-described	tion and claims for prompt payment st spect to and on sai with respect to ar om the Owner, on I Project from the	payment, including latutes, or bonds related above-described lated on said above-de account of, arising of beginning of time the	claims under the laws or ating to the Project, and in Project, and the scribed premises, and on out of or relating in any wa rough the date indicated
Project.	Nome of C	company Elliott C	Contracti	ng, Inc.	
Date:	Name of C	ompany	(Undersigned)		===
Signature:	Subscribe	d and swom before me thi	,	of March	20 23
Printed Name: TODD BREAHM	oubscribe	G CALL SHOWN DELOTE THE UN	) /uay		
Title of Person Signing: PRESIDENT	Notary 9	Signature and Seal:	seller	ta	house
NOTE: "Extras include but are not limited to changes, both oral a	and written, to the contract, and Claims a	is defined in the Undersion	ned's contract with	the OWNER CON	TRACTOR or
CONSTRUCTION MANAGER. All waivers and releases must be of officer signing wavier and release should be set forth: if waiver	for the full amount paid. If waiver and	release is for a corporation	n, corporate name	should be used, con	prohitie seal offixed and tit
				THE C.	OTADAVA
STATE OF KY COUNTY OF PIKE	CONTRACTOR'S AFFIDAVI			E 0.	10000000000000000000000000000000000000
TO WHOM IT MAY CONCERN:				≣0.	ID KYNP539
	TODD DDE . III.			≣ <u>L</u> . w	Y COMMISSION
THE Undersigned, being duly swom, deposes and says that (s) of ELLIOTT CONTRACTING, INC.	TODD BREAHM	the	PRESIDENT	_ <b>1</b> :	EXPIRES
BP#5 ALUM, FRAMED STOREFRONTS		lersigned"), who is the co	intractor for the	or well-consider	Sum C :
		k on the project ("Project")	located at IRVI	NE, KENSEGAT	OB CHIN
which CODELL CONSTRUCTION	LL COUNTY BOARD OF EDUCA is a ("Contractor" or "Cons			- SOME	Mall States Silver
		addition manager j.		7.29	dennium.
That it has received payment of \$ 0.00  That all waivers and releases are true, correct, and genuine and releases. That the following are the names of all parties who hav portions of said work or for material entering into the construction material required to complete said work according to plans and s Construction Manager, Construction Manager's surety from a not listed below.	re furnished material, equipment, service thereof and the amount due or to beco- pecifications. The Undersigned agrees	es, or labor for said work a me due each and that the to indemnify, defend, and	ind all parties havi items mentioned i hold harmless the	ng contracts or sub- nclude all labor, equ Owner, Contracto	contracts for specific ipment, services, and r. Contractor's surety.
			AMOUNT		T 7
			PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
		-			
				· · · · · · · · · · · · · · · · · · ·	ļ
				Thilling of the last of the la	nun <sub>ling</sub>
				LINE TA.	NV MILL
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11000				EO IDKA	WF639
					ECCION: III
	The second second			E EXP	RES :
			-	1/90	2024
TOTAL LADOR COURSES CERTIFICATION				10.0	10 - 4 - 113
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE				MANTE AT	ARGE WHITE
That there are no other contracts for said work outstanding, and t	hat there is nothing due or to become d	ie to any nerson for motor	ial labor or other	work of any Malter	AND he done upon
connection with said work other than above stated.	me of Company Ellio+ Cor	tracting Inc	- (Uni	dersigned)	Si to de done upon or
Subscribed and sworn before me this 15th day of Mar		Notary Sinnature a		1000	VT 2 - 10.

# 000778 - Estill Springs Elementary For the period from 3/17/23 through 3/20/23

13,176.00	0.00	13,176.00	Totals:				
3,928.00	0.00	3,928.00	Rebecca Piersall	03/17/2023	03/15/2023	MAT	727030
3,147.00	0.00	3,147.00	Rebecca Piersall	03/17/2023	03/15/2023	MAT	727015
6,101.00	0.00	6,101.00	Rebecca Piersall	03/17/2023	03/15/2023	MAT	727226
			ELLIOTT SUPPLY & GLASS		ER #05-01	PURCHASE ORDER #05-0	778-00501
Pay Amount	Retention Net	Request Amount	Entered By	Entry Date	Invoice Date	туре	Invoice Number

Page 1 of 1

**ELLIOTT SUPPLY & GLASS, INC...** 

F.O. SON 30360 F.O. PIKEVILLE, KY 41502 P.O. Sox 3036 Pliceville, KY 41502

P.O. BOX 3038

(606)-437-7368

UNITED STATES TO THE HAS BEEN

PAGE

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INVOICE DATE **INVOICE NO** 

3/15/2023 727226

Keun R. Ok SESTILL CO BOARD OF ED-DPO

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

S ESTILL CO BOARD OF ED - S. S ESTILL SPRINGS ELEMENTARY PH 2 H GIVE ALL INVOICES TO MARY

PO #5-1

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**TOTAL DUE** 

6,101.00

SLS1	SLS2	DUE DAT	ΤE	DISC DU	E DATE	ORDER NO	ORDER DAT	E SHIP NO		
EJB		4/14/2023	3	3/15/202	3	00035704	3/15/2023			
TERMS	DESCRIP	TION	CUS.	TOMER PO	ONO		SHIP VIA			SHIP DATE
NET 30	DAYS		5-1							3/15/2023
ITEM ID	)			TX CL	UNITS	ORDI	ERED	SHIPPED	UNIT PRICE	EXTENSION
				0	EA	1	.0000	1.0000	6,101,00000	6,101.00

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DECEIVED

MAR 1 5 2023

BY: Mary

We appreciate your business.

1	<b>TAXABLE</b>	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
	0.00	6,101.00	0.00	0.00	0.00	6,101.00



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

**PAGE** 

**INVOICE DATE** INVOICE NO

3/2/2023 727015

ESTI30 ESTILL CO BOARD OF ED - DPO 0 **ESTILL SPRINGS ELEMENTARY PH 2** 

GIVE ALL INVOICES TO MARY D

T 0

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

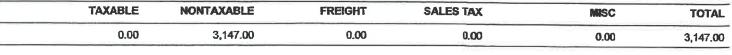
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**TOTAL DUE** 

3,147.00

SLS1	SLS2	DUE DAT	E DISC DU	JE DATE	ORDER NO	ORDER DATE	SHIP NO		
EJB		4/1/2023	3/2/2023		00035422	3/2/2023			
TERMS	DESCRIP	FION	CUSTOMER P	ON C		SHIP VIA			SHIP DATE
NET 30	DAYS		5-1						3/2/2023
ITEM IC	)		TX CL	UNITS	ORD	ERED S	SHIPPED	UNIT PRICE	EXTENSION
	EER MATER		0	EA	1	1.0000	1.0000	3,147.00000	3,147.00

We appreciate your business.



**TOTAL DUE** 

3,147.00

P.O. Box 3038 Est 1807.

T

0

ELLIOTT SUPPLY & GLASS, INC..

P.O. BOX 3038

PIKEVILLE, KY 41502

UNITED STATES (606)-437-7368

ATES THIS INVOICE HAS BEEN

REVIEWED AND **VERHED BY** 

PAGE

1

INVOICE DATE

3/2/2023 727030

SIGNED BY Lewin R.OK

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

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

P 「`

T O

**TOTAL DUE** 

3,928.00

SLS1	SLS2	DUE DAT	E DISC DU	JE DATE	ORDER NO	ORDER DATE	SHIP NO		
EJB		4/1/2023	3/2/2023		00035439	3/2/2023			
TERMS	DESCRIP	TION	CUSTOMER PO	O NO		SHIP VIA			SHIP DATE
NET 30	DAYS		5-1						3/2/2023
ITEM ID			TX CL	UNITS	ORD	ERED	SHIPPED	UNIT PRICE	EXTENSION
WINDO	ws		0	EA	1	0000.	1.0000	3,928.00000	3,928.00

DECEIVED

MAR U 2 2023

BY: Mary

We appreciate your business.

	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	3,928.00	0.00	0.00	0.00	3,928.00

## Document G732" - 2009

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

## CONSTRUCTION MANAGER-ADVISER EDITION

9. BALANCE TO FINISH, INCLUDING RETAINAGE 8. CURRENT PAYMENT DUE 7. LESS PREVIOUS CERTIFICATES FOR 6. TOTAL EARNED LESS RETAINAGE 5. RETAINAGE CONTRACT SUM TO DATE (Line I ± 2) Net change by Change Orders I. MODIFIED CONTRACT SUM Central Kentucky Sheet Metal Inc. Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached, CONTRACT FOR: BP#9 Plumbing & HVAC Paint Lick, KY 40461 2672 Cartersville Rd. Irvine, Ky. 40336 CONTRACTOR'S APPLICATION FOR PAYMENT FROM CONTRACTOR: 253 Main Strret Estill County Board of Ed TO OWNER: lotal approved this month including Construction Change TOTAL COMPLETED & STORED TO DATE NET CHANGES by Change Order PAYMENT (Linc 6 from prior Certificate) (Column G on G703) Total approved in previous months by Owner (Line 4 less Line 5 Total) Total in Column 1 of G703) (Column F on G703) (Column D + E on G703) (Line 3 less Line 6) Total Retainage (Lines 5a + 5b or 10 % of Completed Work 0 % of Stored Material \$0.00 PROJECT: SNOTTIGUS 28,943.00 \$0.00 Estill Springs Elementary 314 Main Street DEDUCTIONS Irvine, Ky. 40336 227,700,00 260,487,00 429,800.00 429,800,00 169,313.00 289,430,00 32,787.00 28,943,00 0.00 the Project the Archneyt's Captification is not required. ARCHITECT: (NOLE: IJ Multiple Prime Contractors are responsible for performing portions of the data comprising this application, the Construction manager and Architect certify payments received from the Owner, and that current payment shown herein is now due. 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 CONSTRUCTION MANAGER (Attach explanation if amount certified differs from the amount applied for Initial all AMOUNT CERTIFIED to the Owner that to the best of their knowledge, information and belief the Work has CONTRACTOR by the Contractor for Work for which previous Certificates for Payment were issued and figures on this Application and on the Continuation Sheet that changed to conform to the Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED progressed as indicated, the quality of the Work is in accordance with the Contract In accordance with the Contract Documents, based on evaluations of the Work and My Commission expires: 10/12/2025 Notary Public: Amanda Susan Barrett me this 9th day of Mar 2023 Subscribed and sworn to before County of: Garrard State of: Kennicky The undersigned Contractor certifies that to the best of the Contractor's knowledge, CERTIFICATE FOR PAYMENT CONTRACT DATE: August 15, 2021 PROJECT NO: PERIOD TO: 3/9/2023 APPLICATION; 6 British mounder of Barrett 32,787.00 Date: PAGE ONE OF Date Distribution to: CONTRACTOR CONSTRUCTION ARCHITECT MANAGER OWNER 3-15-27 3/9/2023 3. 15. 25 PAGES Notary Public, ID KYNP38499 State at Large, Kentucky My Commission Expression 10/13/as Amanda Susan Barrett

prejudice to any rights of the Owner or Contractor under this Contract

Contractor named herein. Issuance, payment and acceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

3/9/2023

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply. Contractor's signed certification is attached. AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

				•			
67.00%		\$289,430.00	\$0.00	\$36,430,00	\$253,000.00	\$429,800.00	GRAND TOTALS
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	Demobilization
100,00%	_	\$8,000.00	\$0.00	\$8,000,00	50,00	\$8,000.00	28 remdgeration Piping Material
0.00%	_	\$0.00	\$0.00	\$0.00	50.00	\$25,000.00	
0.00%	_	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,00	
100.00%	_	\$3,000.00	\$0.00	\$0,00	\$3,000.00	\$3,000,00	
100.00%	_	\$15,000.00	\$0.00	\$0,00	\$15,000.00	\$15,000.00	
100,00%		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	22 UG Plumbing in building Material
100.00%		\$15,000.00	\$0.00	\$0,00	\$15,000.00	\$15,000,00	_
100.00%		\$10,000,00	\$0.00	\$0.00	\$10,000,00	\$10,000,00	
100.00%		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
100,00%		\$15,000.00	\$0,00	\$0.00	\$15,000.00	\$15,000.00	_
100,00%		\$30,000.00	\$0,00	\$0.00	\$30,000.00	\$30,000.00	
100.00%		\$25,000,00	\$0.00	\$0.00	\$25,000.00	\$25,000,00	
		\$60,000,00	\$0.00	S0 00	\$60,000.00	\$60,000.00	
100.00%	_	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
100_00%		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
0.00%		\$0.00	\$0,00	\$0,00	\$0.00	\$3,500.00	
0.00%		\$0.00	\$0.00	\$0,00	\$0.00	\$14,000.00	
0.00%		\$0.00	\$0.00	\$0,00	\$0.00	\$14,000,00	
0.00%		\$0.00	\$0,00	\$0.00	\$0,00	\$1,500.00	
0.00%		\$0.00	\$0.00	\$0,00	\$0,00	\$5,500,00	Grills Registers and Diffusers Labor
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	Mechanical Insulation Material
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	Mechanical Insulation Labor
100.00%		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	Set Mechanical Units Material
%00 001		\$19,500.00	\$0,00	\$19,500.00	\$0.00	\$19,500.00	Set Mechanical Units Labor
10,00%		\$680.00	\$0,00	\$680.00	\$0.00	\$6,800.00	Duct Installation Material
10.00%		\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$27,500.00	Duct Installation Labor
100.00%		\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	Mobilization
		TO DATE (DHE+F)	(NOT IN I) OR E)		(D + E)		
(0 - 0)		COMPLETED AND STORED	PRESENTLY STORED	THIS PERIOD	APPLICATION	VALUE	
%	_	TOTAL	MATERIALS	OTE LED	WORK COMPLETED	SCHEDULED	DESCRIPTION OF WORK
		O O	ন	נידו	ם	0	В

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)

Amanda Suzza 10 EVN P1744

State at Lar... In Commission Expr. 40 | D. /2.6

STATE OF Kenlucky COUNTY OF Garrard TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by Central Kentucky Sheet Metal ("OWNER", "CONTRACTOR", or "CONSTRUCTION for project known as MANAGER") to furnish and install Bid Package Flo & Plumbing and INVA ("PROJECT") of which Estill county Board of Education Estill Springs Elementary is the owner ("OWNER") and on which Constitution Co Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of Thirty two thousand seven hundred eighty seven dollars and zero cents (\$32,787.00 1 Dollars. and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliales, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statules, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.\* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Name of Company Central Kentucky Sheet Metal Dale: 3/9/2023 (Undersigned) Signature: BRITICE Subscribed and sworn before me this 9th day of Mar 2023 Printed Name: Ronnie Brown Title of Person Signing: President

NOTE: \*Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner, Amanda Susan Barrett STATE OF Sectionary CONTRACTOR'S AFFIDAVIT COUNTY OF Garrard Notary Public, ID KYNP38499 State at Large, Kentucky TO WHOM IT MAY CONCERN: My Commission Expires on \_ the President THE Undersigned, being duly sworn, deposes and says that (s)he Ronnie Brown ("Company name and Undersigned"), who is the contractor for the the Paskage tier S Plurong and MVAC work on the project ("Project") located at 314 Main Street Invine, Ky. 40336 owned by Estill County Board of Education ("Owner") and on is a ("Contractor" or "Construction Manager"). Which Code! Construction Company That it has received payment of \$227,700.00 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's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT **PREVIOUSLY** THIS TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT BALANCE DUE NAMES 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 will said work other than above stated Name of Company Central Kentucky Sheet Metal Date: 3/9/2023 Mone (Undersigned) Onnu President Printed Name: Ronnie Brown Signature: Notary Signature and Seal: () MYCA 2023 Subscribed and sworn before me this 9th day of Mar

# Job: 000778 - Estill Springs Elementary For the period from 3/17/23 through 3/20/23

	511365 01	510981 01	511204 01	778-01101 PURCH	Invoice Number
	MAT	MAT	MAT	PURCHASE ORDER #11-01	Type
	02/15/2023	02/15/2023	02/14/2023	R #11-01	Invoice Date
	03/17/2023	03/17/2023	03/17/2023		Entry Date
Totals:	Rebecca Piersall	Rebecca Piersall	Rebecca Piersall	WINNELSON COMPANY	Entered By
1,268.18	153.54	1,021.25	93.39		Request Amount
0.00	0.00	0.00	0.00		Retention Ne
1,268.18	153.54	1,021.25	93.39		t Pay Amount

Printed 3/20/23 8:39AM Page 1 of 1



LEXINGTON WINNELSON SUPPLY CO. 213 INDUSTRY PARKWAY NICHOLASVILLE, KY 40356

## Original Invoice

Page	Date Printed	Invoice	No.
1	2/14/23	511204	01

To Reorder Contact Us At Phone No.: (859)885-7768 Fax No.:: (859)887-2647

DB# 10

Sold To:

ESTILL COUNTY BOARD OF ED C/O CKSM MECHANICAL INC 2672 CARTERSVILLE RD PAINT LICK, KY 40461-9026 Ship To:

ESTILL COUNTY BOARD OF ED C/O CKSM MECHANICAL INC 2672 CARTERSVILLE RD PAINT LICK, KY 40461-9026

Contenuer Runbar
00172-002977

Pieced by
LRS

Sulescan
028-MICHAEL BIRD

Lustemer Purchase Erder
ESTILL SPRINGS

Lype Shipeent
Stock

Ship Via

Ship Via

2/14/23

Units Ordered	U/H	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
1	EA	481-5476 DBL BWL TOPMNT SINK	1		93.3900		.00	93.39	N
						Wat S	Splas	DZ 30	

Terms: Monthly Finance Charge Hay Be Applied To Past Due Accounts.

NET 30 DAYS

Pay full balance by 3/16/23

Tax Area ID: Net Sales 93.39

KY - 180790000 Freight .00

State Tax % .000 State Tax .000

Local Tax % .000 Local Tax .000

Invoice Assount



When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (859) 885-7768.

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at NHM. Minsupplyinc.com/tosale.

INVOICELP : Laser Invoice



LEXINGTON WINNELSON SUPPLY CO. 213 INDUSTRY PARKWAY NICHOLASVILLE, KY 40356

## Original Invoice

Page	Date Printed	Invoice	No.
1	2/15/23	510981	01

To Reorder Contact Us At Phone No.: (859)885-7768 Fax No .. : (859) 887-2647

DB# 11

Sold fe:

ESTILL COUNTY BOARD OF ED C/O CKSM MECHANICAL INC 2672 CARTERSVILLE RD PAINT LICK, KY 40461-9026

Ship To:

ESTILL COUNTY BOARD OF ED C/O CKSM MECHANICAL INC 2672 CARTERSVILLE RD PAINT LICK, KY 40461-9026

Jab Hama ESTILL SPRINGS Customer Purchase Order ESTILL SPRINGS Customer Member 00172-002977 Ship VEA Date Shipped Tron Shipment Placed By 2/15/23 Stock 028-MICHAEL BIRD LES

Units Ordered	U/H	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
3 2	EA EA	704 CP 1-1/2 17GA P-TRAP 5500.170.002 CHROME LAV FAUCET	3 2		23.5733 107.8667		.00	70.72 215.73	N N
2	EA	CKSM 1042L 1-1/4X6-1/2 CP GRID STRN	2		14.0632		.00	28.13	N
		ALT 760-1	1		160.3000		.00	160.30	N
1	EA	MSBID2424 MOP BASIN W/INT DR FLOOR TYPE						205.20	N
2	EA	8344.212.004 RCH SERV SINK FCT	2		102.6000		.00	38.60	N
	EA	832AA 30 HOSE/BRACKET COMB	1	1 1	38.5980		.00	178.50	N
3	EA	889-CC MOP HANGER BRACKET	3		59.5000 124.0729		.00	124.07	N
1	EA	3437A101.020 WHT ADA ELG BOWL RELIANT	1		124.0723				

Terms: Hanthly Finance Charge Hay 80 Applied To Past Bue Accounts.  $NET\ 30\ DAYS$ 

Pay full balance by 3/17/23

**Net Sales** 1,021.25 Tax Area ID: Freight KY - 180790000 .008 State Tax .00 State Tax Z 1,021.25 Local Tax X .000 Local Tex Invoice Amount



When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (859) 885-7768.

TAC: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.

INVOICELP : Laser Involce



LEXINGTON WINNELSON SUPPLY CO. 213 INDUSTRY PARKWAY NICHOLASVILLE, KY 40356

## Original Invoice

Page	Date Printed	Invoice N	ο.
1	2/15/23	511365 0	1

To Reorder Contact Us At Phone No.: (859)885-7768
Fax No ..: (859)887-2647

DB# 11

Sold fo:

ESTILL COUNTY BOARD OF ED C/O CKSM MECHANICAL INC 2672 CARTERSVILLE RD PAINT LICK, KY 40461-9026 Ship To:

ESTILL COUNTY BOARD OF ED C/O CKSM MECHANICAL INC 2672 CARTERSVILLE RD PAINT LICK, KY 40461-9026

Customer Number 00172-002977

ESTILL SPRINGS

Placed By LES 028-MICHAEL BIRD Shipmant Stock Ship VIA 2/15/23

Units Ordered	U/H	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
1 2	EA EA	300-DST 1H KITCHEN W/SPRAY 1133D S/S DEEP BASKET STRAINER ALT: ALLEN SS400	1 2		116.9371 9.3521		.00	116.94 18.70	N N
2	EA	P9793E PVC 16" DBL SJ EXT ALT:919PVC OR P37018	2		2.8533		.00	5.71	N
1	EA	P9702DFB 1-1/2 P-TRAP D/F BAG TUBLAR TRAP W/GLUE COUPLING	1		2.9256		.00	2.93	N
2	EA	1099B 5/8 OD CP FLANGE 10TS 1/2"CTS 1PC METAL	2		.3200		.00	. 64	N
1	EA EA	P9123A PVC 16" CO CONT WASTE B10-201 1-3/4 COCK HOLE COVER	1		6.9268 1.6933		.00	6.93 1.69	N

Terms: Monthly Finance Charge Hay Be Applied To Past Due Accounts, NET  $30~{\rm DAYS}$ 

Pay full balance by 3/17/23



When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (859) 885-7768.

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.

INVOICELP : Laser Invoice

## Job: 000778 - Estill Springs Elementary For the period from 3/17/23 through 3/20/23

Pay Request	<b>Codell Construction R</b>
st Log	n Report

	JES-34473A2	778-01103 PU	Invoice Number
	MAT	PURCHASE ORDER #11-03	Туре
	MAT 02/10/2023	ER #11-03	Invoice Date
	03/17/2023		Entry Date
Totals:	Rebecca Piersall	AIR EQUIPMENT COMPANY	Entered By
24,816.00	24,816.00		Request Amount
0.00	0.00		Retention Net F
24,816.00	24,816.00		Pay Amount

Printed 3/20/23 8:40AM Page 1 of 1

## AIR EQUIPMENT COMPANY

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

## Invoice

DATE	INVOICE #
2/10/2023	JES-34473A2

R	11	P	T	6
-		-		~

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	2/8/2023	BEST WAY	Factory

QUANTITY	ITEM CODE	DESCRIPTION		PRICE EACH	AMOUNT
	JES	(1) AAON CF Series 9 Ton Heat Pump Cond	ensing Unit	24,816.00	24,816.00
				1 1	
				1 1	
				1	
				1 1	
				1 1	
			100		
	-			(0.00)	

**Sales Tax (0.00)** 

\$0.00

Total

\$24,816.00

## Job: 000778 - Estill Springs Elementary For the period from 3/17/23 through 3/20/23

Pay Request L	<b>Codell Construction Rep</b>
t Log	Report

	165073 MAT 02/22/2023 03/17/2023 Reb	165408 MAT 02/22/2023 03/17/2023 Reb	778-01104 PURCHASE ORDER #11-04 AIR	ice Number Type Invoice Date Entry Date Ent
Totals:	Rebecca Piersall	Rebecca Piersall	AIR MECHANICAL SALES	tered By
1,000.00	693.00	307.00		Request Amount
0.00	0.00	0.00		Retention Net P
1,000.00	693.00	307.00		ay Amount

Printed 3/20/23 8:43AM Page 1 of 1



### **Air Mechanical Sales**

1949 Lexington Road Georgetown, KY 40324 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

**Invoice** 165408

Date: 02/22/2023

Page 1 of 1

### Sold To:

Estill County Board of Education c/o Central KY Sheet Metal 2672 Cartersville Road Paint Lick, KY 40324 USA

Attention:

Ship To:

Estill County Board of Education c/o Central KY Sheet Metal 2672 Cartersville Road Paint Lick, KY 40324 USA

Ship Phone: (859) 925-4918



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Nam	ie
13906	Best Way	182491	DIS	11-4	Estill Sp	rings Ele. (11-4)
Quantity	Product Code	Product Na	me		Size	Tag
1	S580H	Lvrd. Alumin	um Ret. Grille		12" x 12"	E-1
2	S580H	Evrd, Alumin	um Ret. Grille	2	22" x 22"	E-1
2	S580H	Lvrd. Alumin	um Ret. Grille	2	22" x 22"	R-2
1	S580H	Lvrd. Alumin	um Ret. Grille	•	12" x 12"	E-1



### **Air Mechanical Sales**

1949 Lexington Road Georgetown, KY 40324 Phone: (859) 254-0950 Fax: (859) 254-1153

Email: AP@AirMechSales.com

**Invoice** 165073

Date: 02/07/2023

Page 1 of 1

Sold To:

Estill County Board of Education c/o Central KY Sheet Metal 2672 Cartersville Road Paint Lick, KY 40324 USA

Attention:

Ship To:

Estill County Board of Education c/o Central KY Sheet Metal 2672 Cartersville Road Paint Lick, KY 40324 USA

Ship Phone: (859) 925-4918

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	me
13906	Best Way	182491	DIS	11-4	Estill S	prings Ele. (11-4)
Quantity	Product Code	Product Na	me		Size	Tag
9	5PLQ	Aluminum pla	aque diffusers		8" Rd.	S-2

## Document G732" - 2009

# APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION AND CERTIFICATE FOR PAYMENT	CATE FOR PAYMENT	CONSTRUCTION MANAGER-ADVISER EDITION	DVISER EDITION
AIA DOCUMENT G732/CMa			PAGE ONE OF 3 PAGES
TO OWNER:	PROJECT: Estill Springs Elementary BG-22-207	APPLICATION: SEVEN	Distribution to:
Estill County Board of Education	314 Main Street		OWNER
253 Main Street	Irvine, KY 40336	PERIOD TO: 03/15/2023	X CONSTRUCTION
Irvine, KY 40336		PROJECT NO:	MANAGER
FROM CONTRACTOR:		iX	ARCHITECT
Babcon Inc	CONTRA	CONTRACT DATE: September 6, 2022	CONTRACTOR
147 South Estill Avenue			į
Richmond, KY 40475			
CONTRACT FOR: BP #12 - Electrical			

NET CHANGES by Change Order	тотл	Total approved this month including Construction Change Directives	Total approved in previous months by Owner	CHANGE ORDER SUMMARY	(Line 3 less Line 6)	9. BALANCE TO FINISH, INCLUDING RETAINAGE	8. CURRENT PAYMENT DUE	PAYMENT (Line 6 from prior Certificate)	(Line 4 less Line 3 loui) 7. LESS PREVIOUS CERTIFICATES FOR	6. TOTAL EARNED LESS RETAINAGE	Total in Column I of G703)	Total Retainage (Lines 5a + 5b or	(Column F on G703)	b. 0 % of Stored Material \$	(Column D + E on G703)		(Column G on G703)	4. TOTAL COMPLETED & STORED TO DATE	3. CONTRACT SUM TO DATE (Line ( ± 2)	1. MODIFIED CONTRACT SUM		Community street, KIN Document Cyco, is underlied	Application is made for payment, as shown below, in connection with the Contract	CONTRACTOR'S APPLICATION FOR PAYMENT	
	TOTALS \$0.00			ADDITIONS		GE &	3	\$	بي ١	: 69	40				20,000,20	30 780 75	9	69 (	<i>s</i> •	n &		-	connection with the Co	ON FOR PAY	
	\$0.00			DEDUCTIONS		163,522.75	34,652.25	242,370.00		277,022.25	30,780.25				•			307,802.50	440 545 00	440,545,00	<		ontract.	MENT	
	By: 1. 1. 3 Date: 3. 11. 23	ARCHITECH (MOTE: If Multiple Prime Contractors are responsible for performing portion the Project, the Architect's Certification is not required.	By: U   Dnie: 5 - Co	CONSTRUCTION MANAGER:	figures on this Application, and on the Continuation Sheet that changed to conform to the	(Attach explanation if amount certified differs from the amount applied for, Initial all	AMOUNT CERTIFIED \$ 34,652.25		progressed as indicated, the quality of the work is in accordance with the Confract Documents, and the Confractor is entitled to payment of the AMOUNT CERTIFIED.	to the Owner that to the best of their knowledge, information and belief the Work has	the data comprising this application, the Construction manager and Architect certify	In accordance with the Contract Documents, based on evaluations of the Work	CERTIFICATE FOR PAYMENT	My Commission expires: Lisa M Erickson #K YNP11450 Exp: August 14, 2024	Notiny Public:	Subscribed and swom to before	County of: Madison	State of Assault	Party Reserved And Party Reserve		payments received from the Owner, and that current payment shown herein is now due.	by the Contractor for Work for which previous Certificates for Payment were issued and	information and belief the Work covered by this Application for Payment has been	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	

TIFICATE FOR PAYMENT  The Contract Documents, based on evaluations of the Work at the My Commission Ex	bed and sworn to before  15 day of Murch 30 33 min m.  Public:  nmussion expires: Lisa M Erickson #K YNP11450 Exp.: August 14, 2024	CACCEON: Date: 3-15-23	ted in accordance with the Contract Documents, that all amounts have been paid contractor for Work for which previous Certificates for Payment were issued and its received from the Owner, and that current payment shown herein is now due.
rk a	024	15-23	e been paid e issued an is now due.
	刘	. ~	2
Ny Commission Ex	Lisa M. Notary Public		

ID KYNP11450

nis of

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO: Seven APPLICATION DATE: 03/1 03/15/23

PERIOD TO: 3/15/23

ARCHITECT'S PROJECT NO:

₽≥	0503	1050		0406	0405	0404	0403	0402	0401	Ş	0305	0304	0303	0302	0301		0205	0204	0203	0202	0201		0106	0105	0104	0103	0102	0101			Mali	>
AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1982 EDITION - AIA® - © 1 1982 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008-5232	Mobilization	Temporary	Non-Productive	Devices	Lights	Gear	Wire	Raceway	Demolition	Classrooms/Building	Lights	Concrete/Gravel	Excavation	Wire	Raceway	Alt I Playground Equipment	Lights	Concrete/Gravel	Excavation	Wire	Raceway	Alt 2 Amphithenter	Lights	Concrete/Gravel	Excavation	Wire	Raceway	Demolition	Site		DESCRIPTION OF WORK	8
992 EDITION · AIA® · © 1	\$3,500.00	\$6,000.00		\$2,500.00	\$5,500.00	\$2,545.00	\$8,700.00	\$78,000.00	\$6,000.00		\$8,500.00	\$12,500.00	\$8,500.00	\$9,300.00	\$12,500.00		\$10,500.00	\$9,500.00	\$12,000.00	\$15,000.00	\$26,000.00		\$11,000.00	\$29,000.00	\$34,000.00	\$15,000.00	\$54,000.00	\$12,000.00			AVITOE SCHEDOTED	C
992 NGTON, D.C. 20008-5232	\$3,500.00	\$6,000.00 \$7,000.00						\$62,400.00	\$6,000.00								\$5,250.00	\$1,900.00	\$6,000.00	\$7,500.00	\$23,400.00			\$21,750.00	\$32,300.00	\$4,500.00	\$51,300.00	\$12,000.00		APPLICATION (D + E)	EROM PREVIOUS   THIS I	D
W.	<b>#</b>	00 00% C\$				\$1,272.50	\$7,830.00	\$15,600.00															8			\$4,500.00					APLETED  APLETED	В
									v																					STORED (NOT IN D OR E)	PRESENTLY	ম
	\$3,500.00	\$6,000.00		\$0.00	\$0.00	\$1,272.50	\$7,830.00	\$78,000.00	\$6,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,250.00	\$1,900.00	\$6,000.00	\$7,500.00	\$23,400.00		\$0.00	\$21,750.00	\$32,300.00	\$9,000.00	\$51,300.00	\$12,000.00		AND STORED TO DATE (D+E+F)	TOTAL	G
	10.00%	7 00%		0.00%	0.00%	5.00%	9.00%	10.00%	10.00%		0.00%	0.00%	0.00%	0.00%	0.00%		5.00%	2.00%	5.00%	5.00%	9.00%		0.00%	7.50%	9.50%	6.00%	9.50%	10.00%			(G+C)	
	\$0.00	\$0.00		\$2,500.00	\$5,500.00	\$1,272.50	\$870.00	\$0.00	\$0.00		\$8,500.00	\$12,500.00	\$8,500.00	\$9,300.00	\$12,500.00		\$5,250.00	\$7,600.00	\$6,000.00	\$7,500.00	\$2,600.00		\$11,000.00	\$7,250.00	\$1,700.00	\$6,000.00	\$2,700.00	\$0.00		(C-G)	BALANCE TO FINISH	≖
G703-1992	\$350.00	\$600.00		\$0.00	\$0.00	\$127.25	\$783.00	\$7,800.00	\$600.00	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$525,00	\$190.00	\$600.00	\$750.00	\$2,340.00		\$0.00	\$2,175.00	\$3,230.00	\$900.00	\$5,130.00	\$1,200.00		RATE)	RETAINAGE (IF VARIABLE	_

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: Seven APPLICATION DATE: 03/1 PERIOD TO: 03/15/23 3/15/23

ARCHITECT'S PROJECT NO:

	0601 0602 0603 0603	NO.	>
GRAND TOTALS	Administrative Inspection Bonding Submittals Closeout Documents	DESCRIPTION OF WORK	В
\$440,545.00	\$13,000.00 \$14,500.00 \$4,000.00 \$3,000.00	SCHEDULED VALUE	C
\$269,300.00	\$14,500.00 \$4,000.00	WORK COMPLETED FROM PREVIOUS THIS APPLICATION (D+E)	מ
\$269,300.00	\$6,500.00	THIS PERIOD	តា
00.08	``	MATERIALS PRESENTLY STORED (NOT IN D OR E)	77
\$307,802.504	\$6,500.00 \$14,500.00 \$4,000.00 \$0.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G
69.87	5.00% %00,01 %00,01 0.00%	% (G+C)	
69.87 \$132,742.50	\$6,500.00 \$0.00 \$0.00 \$3,000.00	BALANCE TO FINISH (C - G)	Ξ
\$30,780.25	\$650.00 \$1,450.00 \$400.00 \$0.00	RETAINAGE (IF VARIABLE RATE)	-

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

### PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT UNCONDITIONAL

(use for all tiers)

STATE OF Kentucky				•	•
COUNTY OF Madison TO WHOM IT MAY CONCERN:					¥.
-					
WHEREAS, the undersigned ("Undersigned") has been employed by MANAGER") to furnish and install Electrical (terms  Estill Springs Beneratory School	Codell Construction	for project l		Janes .	r "CONSTRUCTION
	e owner ("OWNER") and on w		PROJECT J GIVI	III.	
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").				. 3	
The Undersigned, for and in consideration of Thirty Four Thousand Six Hundred and in consideration of such sum and other good and valuable consideral release the Owner, the Contractor, the Contractor's Surety, the Consaffiliates, members, past and present officers, directors, heirs, and adminiment the laws or statutes of the municipality, state or federal government the Project, and in addition all lien, or claim of, or right to, lien, under mur and the improvements thereon, and on the material relating to mechanics	ions, the receipt whereof is her truction Manager, the Constr strators, from any and all suits, t relating to payment bonds, the licipal, state, or federal laws or 'liens, payment bonds, the Milli	action Manager's surety, debts, demands, torts, cha Miller Act, or other act or s statutes, relating to mecha er Act or other law, act, or	for its heirs, execu- and each of their in arges, causes of ac- statute including pro- nics' Eens, with res- statute, with respec-	nsurers, parents, su tion and claims for compt payment statu pect to and on said at to and on said ab	obsidiaries, related entities, payment, including claims ntes, or bonds relating to above-described Project, ove-described premises,
and on the material, fixtures, apparatus or machinery furnished, and on the any way to the labor, services, material, fixtures, equipment, apparatus or indicated below, including extras.* The undersigned certifies, warrants, and	machinery furnished by the Un	dersigned, on the above-d	escribed Project fro	on the beginning of	firme through the date
on the Project.				ke é	
Date: 03/15/2023	Name of C	ompany Babcon Inc.	(Undersigned)	<u> </u>	
Signature:	Subscriba	d and swom before me this	s 15day o	f March	2N 23
Printed Name: Brynn Halle	3005GIDE	and swom before me this	D uay 0	1	
Title of Person Signing: President NOTE: "Extras include but are not limited to changes, both oral and writte CONSTRUCTION MANAGER. All waivers and releases must be for the	n, to the contract, and Claims a full amount paid. If waiver and	elease is for a corporation	, corpo el la corpo	Letus	for the legality of and the
of officer signing wavier and release should be set forth; if waiver and rele	ease is for a partnership, the pa	tnership name should be i	used, Tifler Soul	ally Notemper print	e HORYNING TASO
STATE OF Kentucky COUNTY OF Madison	CONTRACTOR'S AFFIDAVI			My Commission E	arge, Kentucky coine on Aug. 14, 2024
TO WHOM IT MAY CONCERN:		#	Descrites		
THE Undersigned, being duly swom, deposes and says that (s)he Bryan I of Babaan Inc.	("Company name and Und		ntractor for the		
Electrical	wor	k on the project ("Project")			
Owned by Estill County Board of Which Codell Construction	_is a ("Contractor" or "Const	ruction Manager").			er") and on
That is has received payment of \$ 151,430.00 pri That all waivers and releases are true, correct, and genuine and deliverer releases. That the following are the names of all parties who have furnist portions of said work or for material entering into the construction thereof material required to complete said work according to plans and specificat Construction Manager, Construction Manager's surety from any and not listed below.	ned material, equipment, service and the amount due or to beco ions. The Undersigned agrees	es, or labor for said work a me due each and that the to indemnify, defend, and	nd all parties havin items mentioned in hold harmless the t	g contracts or subc clude all labor, equi Owner, Contractor	ontracts for specific ipment, services, and r, Contractor's surety,
TOT USED DETOW.			AMOUNT		
			PREVIOUSLY	THIS	DATABLE DIE
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
N/A				****	CHARGE - 15
- Control of the Cont					
					4:
					30,000
- 5mg-4)(Cital)(C			1		
	1				
					-
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE	41				
That there are no other contracts for said work outstanding, and that the connection with said work other than above stated.	e is nothing due or to become o	tue to any person for mate	nal, labor, or other	work of any kind do	one or to be done upon or in
	Company Babeon Inc.	11	(Unc	lersigned)	*
Signature:	Printed Name: Bryan Hale		Title: Pas		1
Subscribed and sworn before me this 15 day of March	, 20_23	Notary Signature	and Seal	econdelina	a M. Erickson
				Notary F	a M. Erickschi Public, ID KYNP11450 at Large, Kentucky with Express on Aug. 14, 2024
			8/2	Ny Commis	seion Expires on Aug. 14, 2024

### 000778 - Estill Springs Elementary For the period from 3/17/23 through 3/20/23

Totals:	4162-1064896 MAT 03/01/2023 03/17/2023 Rebecca Piersall	4162-1064856 MAT 03/01/2023 03/17/2023 Rebecca Piersall	4162-1064775 MAT 02/27/2023 03/17/2023 Rebecca Piersall	4162-1063906 MAT 02/15/2023 03/17/2023 Rebecca Piersall	4162-1063971 MAT 02/14/2023 03/17/2023 Rebecca Piersall	778-01201 PURCHASE ORDER #12-01 ALL-PHASE ELECTRIC SUPPLY	Invoice Number Type Invoice Date Entry Date Entered By
2,827.15 0.00			69.00 0.00	45.00 0.00	36.00 0.00		Request Amount Retentic
2,827.15	2,111.85	565.30	J	45.00			tion Net Pay Amount

Page 1 of 1



T: 8592559447

F: 8592545527

INVOICE NO. INVOICE DATE 4162-1063971 02/14/2023 PLEASE SHOW INVOICE NO. AND REMIT TO: PO BOX 936364

Page 1 of 1

ATLANTA, GA 31193-6364

SOLD TO: SHIP TO:

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

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

Invoice

	ACCOUNT #/NAME		JOB NAME				_		DER NO.	
CD-7378		ARY				The second secon	STI	LL SPR		
	SALESPERSON 3825 LB		SHIPPING INFORMATION PREPAID	-		HIP VIA			02/14/2023	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
4	MIL 66GE	6X6 WWY	END	-		4 9,00	E		36.00	0.0
		2117	DAPROVED  123 CHA  22-12  DRO  MISC  Allphase							
FOR SHORT OR DA	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SH MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	PMENT, CLAIMS	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.			MERCHANDISE			3	36.00
MERCHANDISE RET	URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RI ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH	ERROR ON OUR	B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED TO CANCEL.	D UNLES	SS INSTRUCTED	SALES TAX		0.0000	0	0.00
	OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AM CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNT		G-CANCELLED, NOT IN STOCK, UNABLE TO PURCHA	SE LOCA	ALLY.	SHIPPING CHA	RGE			0.00
	CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNT ICT TO OUR TERMS LOCATED AT SALEB. OUR-TERMS, COM, WHI E TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF T FOLLOWING PURCHASE	HE MC	нтис	TOTAL I	DU	IE =	36	3.00



T: 8592559447

F: 8592545527

SOLD TO:

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

### Invoice

Page 1 of 1

INVOICE NO. INVOICE DATE 4162-1063906 02/15/2023

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SHIP TO:

FEB 1 6 2023

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

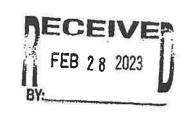
	ACCOUNT #/NAME		JOB NAME			cus	TON	ER OF	DER NO.	
CD-7378		ARY	The state of the s				ESTI	LL SPR		
	SALESPERSON		SHIPPING INFORMATION	_		HIP VIA			SHIP DATE	
	6935 CE		PREPAID	ᆛ		ILL CALL		_	02/14/2023	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	. QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	CID
1	MIL 6624GHC1NK -	NM1 HNG	CVR WIREWAY			1 45.00	E		45.00	2.0
51		2/17/	DAPPROVED  23 CHA  22-12  200  MICC  Alphase							
TITLE TO MERCHAN	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SH MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	HPMENT, CLAIMS	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS GODE IS USED ON OUR INVOICES.	R ORDE	R,	MERCHANDIS		<u> </u>	1	5.00
MERCHANDISE RET	WAGED MERCHANDISE SHOULD BE MADE TO CARRIER.  URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A R	ESTOCKING	B - BACK ORDERED, WILL SHIP AS SOON AS RECEIVE TO CANCEL			SALEŞ TAX	-	0.0000		
	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RIAGE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH		TO CANCELLED, NOT IN STOCK UNABLE TO PURCHA			SHIPPING CH	A D C C			0.00
	E OF 1 WE PER MONTH, BUT NOT TO EXCEED THE HIGHEST AN ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUN SCT TO DUR TERMS LOCATED AT SALES OUR-TERMS COM, WH E TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF T FOLLOWING PURCHASE	HE MC	DNTH	TOTAL				5.00



T: 8592559447

SOLD TO:

F: 8592545527



### Invoice

Page 1 of 1

INVOICE NO. INVOICE DATE 4162-1064775 02/27/2023

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475 ESTILL CO B.O.E C/O BABCON INC 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

	ACCOUNT #/NAME		JOB NAME			CUST	MO.	ER OR	DER NO.	
CD-7378	9 ESTILL SPRINGS ELEMENT.	ARY	ESTILL SPRINGS ELEMEN	TAR	Υ			12-1		
	SALESPERSON		SHIPPING INFORMATION		SI	IP VIA			SHIP DATE	
	6868 JS		PREPAID		Wi	L CALL			02/24/2023	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	CID
1		SCREW	COVER JUNCTION BOX		1	69.00	E		69.00	2.0
	16166SC1NK									П
			✓ APPROVED							
		21	28/23 CH							
			22-12	) i						
			Mis-							
			DPO							
			22-12 prisc DPO Allphase							
		ř	ē.							
TITLE TO MERCHAN	NDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SH MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	IPMENT, CLAIM	S CODE: TO ADVISE YOU FROMFTLY CONCERNING YOUR THIS CODE IS USED ON OUR INVOICES.	RORDE	R,	MERCHANDISE	_		1 8	59.00
	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RI MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH		[ ]			SALES TAX	_	0.0000		0.00
			C CANCELLED NOT IN STOCK LINARIE TO DURCHAS			SHIPPING CHA	RGE		-	0.00
	IE OF 1 1/14 PER MONTH, BUT NOT TO EXCEED THE HIGHEST AM LICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNT JECT TO OUR TERMS LOCATED AT SALES OUR-TERMS COM, WHI JEET OT TIME WITHOUT PRIGR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF TH FOLLOWING PURCHASE	не мс		TOTAL			6	9.00

T: 8592559447

F: 8592545527



### Invoice

INVOICE NO. INVOICE DATE 4162-1064856 03/01/2023

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SOLD TO:

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475 ESTILL CO B.O.E C/O BABCON INC 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

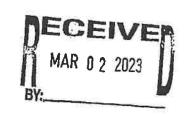
	ACCOUNT #/NAME		JOB NAME			CUST	OM		DER NO.	_
CD-73789	10.0000	NTARY	ESTILL SPRINGS					12-1	<b>3</b>	_
	SALESPERSON		SHIPPING INFORMATION	-	SHIP VIA SHIP DATE					
	8987 AJ		PREPAID	C P			02/2/1/2023			
QTY ORDERED	PRODUCT CODE	DESCRIPTION			QTY SHIPPED	PRICE	E R	DISC.	EXTENSION	i
27	LEV T5820W		20A 125V DPLX RCPT		27		С		95.85	
4	LEV GFWT2W		DA WHITE GFCI REC		4		E		72.00	
	LEV T5632W		EPTACLE&USB CHGR		12		Ε		252.00	
	LEV TWR20W		THER RESIST RECEP		3		С		24.75	
	LEV 8401640		SS NON-MAG QUAD REC PL		14		E		31.50	1
	LEV 8400340		S NON-MAG RCPT PLATE		9		E		9.90	
	8440140	1.	S NON-MAG GFI PLATE	L	8		E		8.80	
3	TAY MX4380S	1G HORIZ	Z MTL BUBCOV BX4		3	2350.00	С		70.50	
		3	APPROVED 7/23 22-12 Misc DPO Allohase							
ITLE TO MERCHAN	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT D MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	OF SHIPMENT, CLAIMS	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.			 MERCHANDISE			56	35
	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRO			7		SALES TAX SHIPPING CHA	RGE	0.0000	_	0
	E OF 1 1/35 PER MONTH, BUT NOT TO EXCEED THE HIGHES ICASIE STATE LAW, MILL BE MADE ON ALL PAST DUE ACCI ECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM IE TO TIME WITHOUT PRIOR NOTICE		NET PAYMENT IS DUE BY THE 15TH OF T	HE MO		TOTAL [				





T: 8592559447

F: 8592545527



### Invoice

 INVOICE NO.
 INVOICE DATE

 4162-1064896
 03/01/2023

 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			CUST	OM		DER NO.	
CD-7265			ESTILL SPRINGS					12-1		
	SALESPERSON		SHIPPING INFORMATION			IP VIA			SHIP DATE	_
	8987 AJ		PREPAID		OUR	TRUCK	_		02/27/2023	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	0/0
2500	WIRE THHN10STRBLK2500R	2500'R			2500	281.58	М		703.95	0.
2500	WIRE THHN10STRGRN2500R	2500'R			2500	281.58	M		703.95	0
2500	WIRE THHN10STRWHT2500R	2500'R			2500	281.58	M		703,95	0
in the second se		(4)	APPROVED  3/7/23 CON  22-12  Misc  DPO  Allphase	- 3335						
TLE TO MERCHAN	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF I MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	HIPMENT, CLAIMS	CODE: TO ADVISE YOU FROMFTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.	R ORDE	H, N	I MERCHANDISE	ļ.,	L.,	211	1.
ERCHANDISE RET	URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH	RESTOCKING IH ERROR ON OUR	B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED TO CANCEL.	UNLES	SINSTRUCTED	SALES TAX		0.0000	0	Ō.
	E OF 1 WW PER MONTH, BUT NOT TO EXCEED THE HIGHEST A CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOU		C - CANCELLED, NOT IN STOCK, UNABLE TO PURCHAS	SE LOCA	ALLY.	SHIPPING CHA	RGE			0
	ECT TO OUR TERMS LOCATED AT SALES, OUR-TERMS, COM, W E TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF THE FOLLOWING PURCHASE	HE MC	омтн Г	TOTAL I	DU	E	2,111	۱.;

### Job: 000778 - Estill Springs Elementary For the period from 3/17/23 through 3/20/23

Pay Request	Codell Construction Re
st Log	า Report

	S100771202.001 MAT 03/03/2023	778-01202 PURCHASE ORDER #12-0:	Invoice Number Type Invoi
	2023 03/17/2023	2	ce Date Entry Date
	Rebecca Piersall	ECKART, LLC	Entered By
Totals:			
755.84	755.84		Request Amount
0.00	0.00		Retention Net Pay
755.84	755.84		Amount



### Invoice

INVOICE DATE	INVOICE	E NUMBER
03/03/2023	\$10077	71202.001
REMIT TO:		PAGE NO.
Eckarl Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1

BILL TO:

SHIP TO:

ESTILL COUNTY BOARD OF EDUCATION 253 MAIN STREET c/o BABCON IRVINE, KY 40336-1061

ESTILL SPRINGS ELEMENTARY 314 MAIN STREET C/O BABCON IRVINE, KY 40475

CUSTOMER NUMBER	CUSTOME	R PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	PERSON
12960		12-2			Jeff	Davis
WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Jim Howa	rd	WILL CALL		Net Due 25th	03/03/2023	03/02/2023
ORDER QTY SHIP Q	TY TY	DESC	RIPTIC	DN	UNIT PRICE	EXT PRICE
360ft 3		HHN BLACK CU	WIR N	MASTER	527.709/m	189.98
360ft 3	Cuts: 3 ( 60ft WIC 6TH 6 STR TI 1181012 Cuts: 3 (	HHNGNM HHN GREEN CO 05497	PPER	MASTER	811.915/m	292.29
6ea	6ea RAC 180	_	ONN	ECTOR	11.350/ea	68.10
20ft	20ft CON 1R				322.159/c	64.43
	Cuts: 3 (6	HHN COPPER W  @ 30 ft  9:04:10 AM  OOT	✓	APPROVED  23 CHA  22-12  Misc  DD0  ECKART	1567.098/m	141.04
* REPRINT ** REPRIN nvoice is due by 04/25					Subtotal	755.84
Past Due invoices		ject to 2% late c	harge		S&H Charges	0.0
					Tax	0.0
Additional freight ch	arges may a	pply <sub>s</sub>			Payments	0.0



Page 1

	APPLICATION AND CERTIFICATION FOR PATMENT CONSTITUTION	EXITELON FOR	PAYMEN! COUST	nction Manager -	Adviser Edition	- - -
TO OWNER:		PROJECT:		ESTIMATE NO:	8	Distribution to:
ESTILL CO. BOARD OF EDUCATION 253 MAIN STREET	EDUCATION	Estill Springs Elementary 314 Main Street		DATE OF ESTIMATE:	03/20/2023	OWNER
IRVINE, KY 40336		Irvine, KY 40336		CONTRACT DATE:	12/16/2021	ARCHITECT MANAGER
FROM:		VIA ARCHITECT:	-	PROJECT NO:	000778C	GENERAL CONTRACTOR
Codell Construction Company 4475 Rockwell Road Winchester, KY 40391	mpany	Ross I arrant Architects				OTHER
CONTRACTOR'S APPLIAPPLICATION is made for paymen Continuation Sheet is attached.	<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	<b>AYMENT</b> in connection with the Contr	act,			
		\$2:	\$270,217.8 <u>1</u>			
<ol> <li>Ret change by change chars</li> <li>Contract sum to date (Line 1+/-2)</li> <li>Total completed and stored to date</li> </ol>	Line 1+/-2) ored to date	\$2. \$10	\$270,217.81			
5. Retainage: a. <u>0.0</u> % of completed work	ed work	\$0.00				
b. $0.0\%$ of stored material	naterial	\$0.00	1			
Total retainage				OWNER CERTIFICATE FOR PAYMENT	R PAYMENT	
6. Total earned less retainage (Line 4 less Line 5 Total)	nage Total)	\$10	\$169,347.22 In a	ccordance with the Contra	ct Documents, based on on	In accordance with the Contract Documents, based on on-site observations and the data
<ol><li>Less previous certificates for payment (Line 6 from prior Certificate)</li></ol>	es for payment Certificate)	\$12	\$147,625.97 Arch	comprising the application, the Architect's knowledge, informational formations of the Work is in accordance.	dance with the Contract Do	comprising the application, the Architect certifies to the Owner that to the best of the Architect's 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
8. Current payment due (Line 6 less Line 7)	Line 6 less Line 7)	\$2	\$21,721.25 entit		UNT CERTIFIED.	
<ol> <li>Balance to finish, including retainage (Line 3 less Line 6)</li> </ol>	ding retainage )	<u> </u>	\$100,870.59			
Change Order Summary		Additions Deductions	Amo	Amount Certified: TWE	TWENTY-ONE THOUSAND SEVI 25 / 100 DOLLARS	TWENTY-ONE THOUSAND SEVEN HUNDRED TWENTY-ONE AND 25 / 100 DOLLARS
Change orders approved in previous months by owner	ner		(Atta	ch explanation if amount certifi on the Continuation Sheet that	(Attach explanation if amount certified differs from the amount applied. Initial all figure and on the Continuation Sheet that are changed to conform with the amount certified.)	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Change	ber Approved		COT	ISTRUCTION MANAGER:	CONSTRUCTION MANAGER: Codell Construction Company	ny
approved						
this month			By:		Date:	e:03/31/2023
Totals						

Net change by change orders

### **CONTINUATION SHEET -- page 2**

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

 ESTIMATE NO:
 8

 ESTIMATE DATE:
 03/20/2023

 PERIOD TO:
 03/20/2023

 PROJECT NO:
 000778C

1						П
Ap	100-001002	100-001001	100-001000	Item Number		≻
Application Total	Monthly Onsite	Construction Phase	Pre Construction Phase	Description		В
270,217.81	110,000.00	133,196.03	27,021.78	Scheduled Value		O
147,625.97	60,000.00	60,604.19	27,021.78	Previous Application	Work Completed	D
21,721.25	10,000.00	11,721.25	0.00	This Period	mpleted	т
0.00	0.00	0.00	0.00	Presently Stored	Mut erials	п
169,347.22	70,000.00	72,325.44	27,021.78	Stored to Date	Completed and	G
62.67	63.64	54.30	100.00	% (G/C)		
100,870.59	40,000.00	60,870.59	0.00	(C-G)	Balance to Finish	エ
0.00	0.00	0.00	0.00	Retention		_