

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
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TOTAL:	<u>\$372,444.23</u>
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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	08	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	PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
001	00	STANDAFER BUILDERS, INC.	\$390,000.00	\$21,000.00	\$2,100.00	\$18,900.00	\$371,100.00	5.38%
002	00	RISING SUN DEVELOPING, INC.	\$1,503,420.17	\$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	01	LEE BUILDING PRODUCTS	\$41,688.58	\$40,884.93	\$0.00	\$40,884.93	\$803.65	98.07%
003	02	BASSCO CAST STONE	\$7,980.00	\$0.00	\$0.00	\$0.00	\$7,980.00	0.00%
003	03	MILLS SUPPLY COMPANY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
003	04	TRIPLE CROWN CONCRETE	\$6,615.00	\$4,810.75	\$0.00	\$4,810.75	\$1,804.25	72.72%
003	05	INDIANA ACQUISITION 2021, LLC	\$5,111.00	\$0.00	\$0.00	\$0.00	\$5,111.00	0.00%
004	00	SOUTHEASTERN STAFFING, LLC	\$70,588.00	\$18,500.00	\$1,850.00	\$16,650.00	\$53,938.00	26.21%
004	01	METAL PANEL SYSTEMS, INC.	\$31,822.00	\$2,403.00	\$0.00	\$2,403.00	\$29,419.00	7.55%
005	00	ELLIOTT CONTRACTING, INC.	\$18,500.00	\$15,640.00	\$1,564.00	\$14,076.00	\$4,424.00	84.54%
005	01	ELLIOTT SUPPLY & GLASS	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	100.00%
006	00	BASTIN PAINTING, INC.	\$5,810.00	\$0.00	\$0.00	\$0.00	\$5,810.00	0.00%
007	00	CDI FLOORING	\$10,827.00	\$0.00	\$0.00	\$0.00	\$10,827.00	0.00%

Estill Springs Elementary
MARCH 31, 2023

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 7

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

TO (OWNER): Esill County Board of Edu

PROJECT: Esill Springs Elementary

APPLICATION NO: 7
PERIOD TO: 3/16/2023

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

ARCHITECTS
PROJECT NO:

DISTRIBUTION
TO:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM \$ 1,449,703.00

2. Net Change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,449,703.00

4. TOTAL COMPLETED AND STORED TO DATE \$ 833,890.53

5. RETAINAGE:

a. 10.00 % of Completed Work \$ 83,389.05

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 83,389.05

6. TOTAL EARNED LESS RETAINAGE \$ 750,501.34

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 602,479.63

8. CURRENT PAYMENT DUE \$ 148,021.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 699,201.29

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

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

By: *[Signature]* Date: 3.10.23

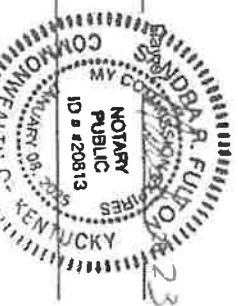
State of: KY

County of: Fayette

Subscribed and Sworn to before me this 10th day of March, 2023

Notary Public: *[Signature]*

My Commission Expires: 8/25/25



CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 148,021.80

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

CONSTRUCTION MANAGER: *[Signature]* Date: 3-15-23

ARCHITECT: *[Signature]* Date: 3.15.23

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

AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 7
PERIOD TO: 3/16/2023

DISTRIBUTION
TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECTS
PROJECT NO:

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

CONTRACT DATE: 9/6/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	site concrete demo	17,468.00	17,468.00	0.00	0.00	17,468.00	100.00	0.00	1,746.80
2	site asphalt demo	10,984.00	5,492.00	0.00	0.00	5,492.00	50.00	5,492.00	549.20
3	storm line demo	4,368.00	3,276.00	1,092.00	0.00	4,368.00	100.00	0.00	436.80
4	storm structure demo	500.00	375.00	125.00	0.00	500.00	100.00	0.00	50.00
5	pipe boildards demo	400.00	400.00	0.00	0.00	400.00	100.00	0.00	40.00
6	canopy demo	2,242.50	2,242.50	0.00	0.00	2,242.50	100.00	0.00	224.25
7	gravel pavement demo	2,920.00	1,898.00	0.00	0.00	1,898.00	65.00	1,022.00	189.80
8	foundation labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	2,500.00
9	"4"" sog" labor	12.00	12.00	0.00	0.00	12.00	100.00	0.00	1.20
11	stone	950.00	950.00	0.00	0.00	950.00	100.00	0.00	95.00
12	stone labor	550.00	550.00	0.00	0.00	550.00	100.00	0.00	55.00
14	"4"" mezz" labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	300.00
16	"4"" sidewalk over 4"" stone"	41,745.00	0.00	0.00	0.00	0.00	0.00	41,745.00	0.00
17	stone	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00
18	stone labor	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
19	Step treads labor	8,850.00	8,850.00	0.00	0.00	8,850.00	100.00	0.00	885.00
20	"4"" concrete over 4"" stone	5,500.01	5,500.01	0.00	0.00	5,500.01	100.00	0.00	550.00
21	stone labor	1,225.00	1,225.00	0.00	0.00	1,225.00	100.00	0.00	122.50
22	header curb labor	5,500.01	1,375.00	4,125.01	0.00	5,500.01	100.00	0.00	550.00
23	"6"" wide flush header curb"	4,500.01	0.00	4,500.01	0.00	4,500.01	100.00	0.00	450.00
24	retaining wall footer labor	8,700.01	8,700.01	0.00	0.00	8,700.01	100.00	0.00	870.00

A/A Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 7
PERIOD TO: 3/16/2023

DISTRIBUTION TO:
 - OWNER
 - CONSTRUCTION
 - MANAGER
 - ARCHITECT
 - CONTRACTOR

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

ARCHITECTS PROJECT NO:

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

CONTRACT DATE: 9/6/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
25	retaining wall labor	22,000.01	22,000.01	0.00	0.00	22,000.01	100.00	0.00	2,200.00
27	seawall footer labor	4,950.01	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

AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 7
PERIOD TO: 3/16/2023

DISTRIBUTION TO:

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECTS PROJECT NO:

OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
132	"4"" per"	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	310.00
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	210.00
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

DISTRIBUTION TO:

- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

CONTRACT DATE: 9/6/2022

[illegible]

AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 7
PERIOD TO: 3/16/2023

DISTRIBUTION TO:

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

ARCHITECT'S PROJECT NO:

TO:
 - OWNER
 - CONSTRUCTION
 - MANAGER
 - ARCHITECT
 - CONTRACTOR

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

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

AIA Type Document
Application and Certification for Payment

TO (OWNER): Estill County Board of Edu

PROJECT: Estill Springs Elementary

APPLICATION NO: 7
PERIOD TO: 3/16/2023

DISTRIBUTION TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECTS PROJECT NO:

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
211	general conditions	2,750.30	0.00	0.00	0.00	0.00	0.00	2,750.30	0.00
212	toilet partitions alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	Misc	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
216	Labor	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
219	Bond	198.80	198.80	0.00	0.00	198.80	100.00	0.00	19.88
220	general conditions	4,060.20	0.00	0.00	0.00	0.00	0.00	4,060.20	0.00
221	landscaping alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	Landscaping	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
231	Bond	213.00	213.00	0.00	0.00	213.00	100.00	0.00	21.30
232	general conditions	3,707.00	0.00	0.00	0.00	0.00	0.00	3,707.00	0.00
REPORT TOTALS		\$1,449,703.00	\$669,421.79	\$164,468.74	\$0.00	\$833,890.53	57.52	\$615,812.47	\$83,389.02

(use for all tiers)

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

Subscribed and sworn before me this fourth day of March, 2023 Notary Signature and Seal:

Job: 000778 - Estill Springs Elementary

Codell Construction Report

For the period from 3/17/23 through 3/20/23

Pay Request Log

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

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

Invoice	INV00000000177808
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

Purchase Order No.		Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
2-5 ESTILL SPRINGS		ESTIL01			Net 30	10/3/2022	80,440
Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
6	6	0	HOE-525	Frame, Flat Grate & Curb Box	\$0.00	\$594.00	\$3,564.00
7	7	0	MCB-375-R	Frame & Radial Grate	\$0.00	\$399.00	\$2,793.00
6	6	0	MCB-375-BH	Frame & Beehive Grate	\$0.00	\$448.00	\$2,688.00
26	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" Vane Grate & CI Frame, BOLTED	\$0.00	\$216.00	\$16,848.00
3	3	0	MC-375 SAN	Frame & SANITARY Cover	\$0.00	\$349.00	\$1,047.00
					Subtotal	\$30,320.00	
					Misc	\$0.00	
					Tax	\$0.00	
					Freight	\$94.00	
					Trade Discount	\$0.00	
					Total	\$30,414.00	



CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

Distribution 10:

☐ OWNER

☒ CONSTRUCTION

MANAGER

ARCHITECT

☐ CONTRACTOR

10

The undersigned Contractor certifies that to the best of

information and believe the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid

- CONTRACT FOR Entry Kentucky Masonry, LLC
By: Deborah E. Meekins
State of: Kentucky
County of: LEWIS
Subscribed and sworn to before
me this 10 day of March, 2023.
Notary Public: Deborah E. Meekins
My Commission expires: August 19, 2025

—

Engineer and Architect certify and believe the Work has been completed in accordance with the Contract and the amount shown is the AMOUNT CERTIFIED.

was applied for. Initial all
was changed to conform to the

Date: 5-11-23


3.15.23


ED is payable only to the
of payment are without
Contract.

the data comprising this application, the Construction manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 47,846.70

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

By:  Date: 3-15-23
ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required).

By:  Date: 3.15.23

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G703, 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: 5

APPLICATION DATE: 2/13/23

PERIOD TO: 2/13/23

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + F)	THIS PERIOD		% (G - C)			
1	General Conditions	\$41,683.18	\$28,336.63	\$5,010.00		\$33,346.63	80%	\$8,336.55	\$3,334.66
2	Performance and Payment Bond	\$3,542.63	\$3,542.63			\$3,542.63	100%	\$0.00	\$354.26
3	Project Management	\$3,980.00	\$1,995.00	\$1,190.00		\$3,185.00	80%	\$795.00	\$318.50
4	Superintendent	\$18,043.00	\$12,650.00	\$1,785.00		\$14,435.00	80%	\$3,608.00	\$1,443.50
5	Equipment Operator	\$26,473.00	\$18,500.00	\$2,678.00		\$21,178.00	80%	\$5,295.00	\$2,117.80
6	Mobilization /Demobilization	\$2,000.00	\$575.00	\$425.00		\$1,000.00	50%	\$1,000.00	\$100.00
7	Equipment Rental	\$5,541.00	\$3,600.00	\$830.00		\$4,430.00	80%	\$1,111.00	\$443.00
8	Dumpster	\$1,100.00	\$550.00			\$550.00	50%	\$550.00	\$55.00
9	Fuel	\$9,283.00	\$4,750.00	\$2,676.00		\$7,426.00	80%	\$1,857.00	\$742.60
10	Miscellaneous Masonry Labor	\$2,971.00	\$1,450.00	\$925.00		\$2,375.00	80%	\$596.00	\$237.50
11	Seat Wall CMU	\$2,430.00		\$2,430.00		\$2,430.00	100%	\$0.00	\$243.00
12	Seat Wall Brick	\$7,770.00		\$3,885.00		\$3,885.00	50%	\$3,885.00	\$388.50
13	Seat Wall Cast Stone	\$6,063.00				\$0.00	0%	\$6,063.00	\$0.00
14	Building Memorial CMU	\$3,215.00				\$0.00	0%	\$3,215.00	\$0.00
15	Building Memorial Brick	\$3,743.00				\$0.00	0%	\$3,743.00	\$0.00
16	Building Memorial Limestone	\$10,985.00				\$0.00	0%	\$10,985.00	\$0.00
17	Permeable Pavers	\$55,304.61				\$0.00	0%	\$55,304.61	\$0.00
18	Mechanical Screenwall CMU	\$3,080.00	\$3,080.00			\$3,080.00	100%	\$0.00	\$308.00
19	Mechanical Screenwall Brick	\$10,120.00	\$4,000.00	\$6,120.00		\$10,120.00	100%	\$0.00	\$1,012.00
20	Mechanical Screenwall Cast Stone	\$2,769.00				\$0.00	0%	\$2,769.00	\$0.00
21	Mechanical Screenwall Brick Wash	\$125.00		\$125.00		\$125.00	100%	\$0.00	\$12.50
22	Classroom Addition CMU	\$53,150.00	\$53,150.00			\$53,150.00	100%	\$0.00	\$5,315.00
23	Classroom Addition Sprayfoam	\$9,500.00	\$9,500.00			\$9,500.00	100%	\$0.00	\$950.00
24	Classroom Addition Brick	\$24,200.00		\$24,200.00		\$24,200.00	100%	\$0.00	\$2,420.00
25	Classroom Addition Brick Wash	\$884.00		\$884.00		\$884.00	100%	\$0.00	\$88.40
26	Classroom Addition Brick Caulking	\$1,500.00				\$0.00	0%	\$1,500.00	\$0.00
	GRAND TOTALS	\$309,455.42	\$145,679.26	\$53,163.00	✓	\$0.00	\$198,842.26	64%	\$110,613.16
									\$19,884.23

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

(use for all tiers)

TO WHOM IT MAY CONCERN:

The Undersigned, for and in consideration of Forty Seven Thousand Eight Hundred Forty Six Dollars and Seventy Cent (\$47,846.70) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

(Undersigned)

Notary Public
Commonwealth of Kentucky
Commission Expires Aug 19, 2025

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 a OWNER/CONTRACTOR as of August 19, 2018. 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 of officer signing waiver and release should be set forth if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

TO WHOM IT MAY CONCERN,

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

(Undersigned)

Notary Signature and Seal

Commonwealth of Kentucky
Commission Number KYNP32991
My Commission Expires Aug 19, 2025

AIA Document G732" -- 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

TO OWNER: Esstill Co. Board of Education

PROJECT: Esstill Springs Elementary Phase 2
Renovation & Addition

FROM CONTRACTOR:

Elliott Contracting, Inc.
55 Industrial Blvd
Pikeville, KY, 41501

CONTRACT FOR: BPHS Alum. Framed Storefronts

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM \$ 18,500.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 18,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 15,640.00

5. RETAINAGE: \$ 1,564.00
a. 10 % of Completed Work (Column D + E on G703)
b. 0 % of Stored Material

(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,564.00
6. TOTAL EARNED LESS RETAINAGE: \$ 14,076.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 918.00
8. CURRENT PAYMENT DUE \$ 13,158.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 4,424.00

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

APPLICATION: 2
PERIOD TO: 03/31/2023
PROJECT NO:
CONTRACT DATE:
Distribution to: ☐ OWNER ☐ CONSTRUCTION MANAGER ☐ ARCHITECT ☐ CONTRACTOR

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 payments shown herein is now due.

CONTRACTOR: Mary Cole
By: Mary Cole Date: 03/15/2023
State of: KY
County of: PIKE
Subscribed and sworn to before me this 15th day of March 2023.
Notary Public: [Signature]
My Commission expires: 01/30/2024

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 13,158.00
(Attach explanation of amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER.)

By: [Signature] Date: 3-15-23
ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By: [Signature] Date: 3.15.23

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

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

(use for all tiers)

The Undersigned, for and in consideration of _____ (\$ 13,158.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth; if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

THE undersigned, being duly sworn, deposes and says that (s)he TODD BREAHM the PRESIDENT
of ELLIOTT CONTRACTING, INC. ("Company name and Undersigned"), who is the contractor for the
BP#5 ALUM. FRAMED STOREFRONTS work on the project ("Project") located at IRV
owned by ESTILL COUNTY BOARD OF EDUCATION
which CODELL CONSTRUCTION is a ("Contractor" or "Construction Manager").

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

A circular notary seal for ICBERTA LYNN RAMM, Notary Public, State of Kentucky. The seal includes her ID number KYWP839, commission type ARY, and expiration date 1/31/2024.

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Notary Signature and Seal

Time: PRESIDENT

Job: 000778 - Estill Springs Elementary

For the period from 3/17/23 through 3/20/23

**Codell Construction Report
Pay Request Log**

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

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

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

PAGE 1

INVOICE DATE 3/15/2023
INVOICE NO 727226

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

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

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

TOTAL DUE 6,101.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EJB		4/14/2023	3/15/2023	00035704	3/15/2023	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		5-1				3/15/2023
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
	0	EA	1.0000	1.0000	6,101.00000	6,101.00
GLASS FOR DOOR, HARDWARE, SCREENS & EFCO FLASHING						

RECEIVED
MAR 15 2023
BY: *Mary*

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	6,101.00	0.00	0.00	0.00	6,101.00
TOTAL DUE					6,101.00



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

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

PAGE 1

INVOICE DATE 3/2/2023
INVOICE NO 727015

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

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

TOTAL DUE 3,147.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EJB		4/1/2023	3/2/2023	00035422	3/2/2023	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		5-1				3/2/2023
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
KAWNEER MATERIAL	0	EA	1.0000	1.0000	3,147.00000	3,147.00

We appreciate your business.

RECEIVED
MAR 02 2023
BY: Mary

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	3,147.00	0.00	0.00	0.00	3,147.00
TOTAL DUE					3,147.00



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

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

PAGE 1

INVOICE DATE 3/2/2023
INVOICE NO 727030

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

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

TOTAL DUE 3,928.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EJB		4/1/2023	3/2/2023	00035439	3/2/2023	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		5-1				3/2/2023
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WINDOWS	0	EA	1.0000	1.0000	3,928.00000	3,928.00

RECEIVED
MAR 02 2023
BY: Mary

We appreciate your business.

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



Document G732[®] - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Esfil County Board of Ed

253 Main Street

Irvine, Ky. 40336

FROM CONTRACTOR:

Central Kentucky Sheet Metal Inc.

2672 Cartersville Rd.

Paint Lick, KY 40461

PROJECT:

Esfil Springs Elementary

314 Main Street

Irvine, Ky. 40336

APPLICATION: 6

Distribution to:

☒ OWNER

☐ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

PERIOD TO: 3/9/2023

PROJECT NO:

CONTRACT DATE: August 15, 2021

CONTRACT FOR: BP#9 Plumbing & HVAC

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM	\$	429,800.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	429,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	289,430.00

5. RETAINAGE:

a. 10% of Completed Work (Column D + E on G703)	\$	28,943.00
b. 0% of Stored Material (Column F on G703)	\$	

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	28,943.00
--	----	-----------

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	260,487.00
---	----	------------

8. CURRENT PAYMENT DUE	\$	227,700.00
------------------------	----	------------

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	32,787.00
---	----	-----------

CHANGE ORDER SUMMARY

ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	
Total approved this month including Construction Change Directives	
TOTALS \$0.00	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]*

Date: 3/9/2023

State of Kentucky

County of Garrard

Subscribed and sworn to before

me this 9th day of Mar 2023

Notary Public: Amanda Susan Barrett

My Commission expires: 10/12/2025

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 32,787.00

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

By: *[Signature]*

Date:

3-15-23

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

By: *[Signature]*

Date:

3.15.23

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 3/9/2023
PERIOD TO: 3/9/2023
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD (E)		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)			
1	Mobilization	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$1,200.00	
2	Duct Installation Labor	\$27,500.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	10.00%	\$24,750.00	\$275.00	
3	Duct Installation Material	\$6,800.00	\$0.00	\$680.00	\$0.00	\$680.00	10.00%	\$6,120.00	\$68.00	
4	Set Mechanical Units Labor	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	100.00%	\$0.00	\$1,950.00	
5	Set Mechanical Units Material	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$550.00	
6	Mechanical Insulation Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	
7	Mechanical Insulation Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	
8	Grills Registers and Diffusers Labor	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00	
9	Grills Registers and Diffusers Material	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	
10	HVAC Controls Labor	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00	
11	HVAC Controls Material	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00	
12	Air Balance	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00	
13	Site Domestic Water Labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00	
14	Site Domestic Water Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00	
15	Site Sanitary Labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$6,000.00	
16	Site sanitary Material	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00	
17	Site Nat Gas Labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00	
18	Site Nat Gas Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00	
19	Site Demo Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00	
20	Site Demo Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$1,000.00	
21	UG Plumbing in Building Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00	
22	UG Plumbing in building Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300.00	
23	Plumbing Above slab labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00	
24	Plumbing above slab Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300.00	
25	Plumbing Fixture Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	
26	Plumbing Fixture Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	
27	Refrigeration Piping Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	
28	refrigeration Piping Material	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$800.00	
29	Demobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	
GRAND TOTALS		\$429,800.00	\$253,000.00	\$36,430.00	✓	\$0.00	\$289,430.00	67.00%	\$140,370.00	\$28,943.00

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed by Central Kentucky Sheet Metal ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install: 8 d Plumbing and HVAC for project known as Estill Springs Elementary ("PROJECT") of which Estill county Board of Education is the owner ("OWNER") and on which Central Construction Company 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) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 3/9/2023 Name of Company Central Kentucky Sheet Metal
Signature: Ronnie Brown (Undersigned)
Printed Name: Ronnie Brown Subscribed and sworn before me this 9th day of Mar, 2023

Title of Person Signing: President

Notary Signature and Seal: Amanda S. Barrett

NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing 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,

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

CONTRACTOR'S AFFIDAVIT



THE Undersigned, being duly sworn, deposes and says that (s)he Ronnie Brown the President of Central Kentucky Sheet Metal ("Company name and Undersigned"), who is the contractor for the 8 d Plumbing and HVAC work on the project ("Project") located at 314 Main Street Irvine, Ky. 40336 owned by Estill County Board of Education ("Owner") and on which Central Construction Company is a ("Contractor" or "Construction Manager").

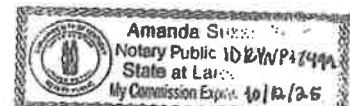
That it has received payment of \$227,700.00 prior to this payment.

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, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
N/A					
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: 3/9/2023 Signature: Ronnie Brown Name of Company Central Kentucky Sheet Metal (Undersigned)
Printed Name: Ronnie Brown Title: President
Subscribed and sworn before me this 9th day of Mar, 2023 Notary Signature and Seal: Amanda S. Barrett



Job: 000778 - Estill Springs Elementary

For the period from 3/17/23 through 3/20/23

**Codell Construction Report
Pay Request Log**

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

Result for: LEXINGTON



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:

Ship To:

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

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

Customer Number 00172-002977	Customer Purchase Order ESTILL SPRINGS	Job Name ESTILL SPRINGS
Placed By LES	Salesman 028-MICHAEL BIRD	Type Shipment Stock
	Ship Via	Date Shipped 2/14/23

Units Ordered	U/M	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

Terms: Monthly Finance Charge May 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	.00
Local Tax % .000	Local Tax	.00
	Invoice Amount	93.39



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.

INVOICE# : Laser Invoice

Sold To: LEXINGTON



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 To:

Ship To:

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

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

Customer Number 00172-002977	Customer Purchase Order ESTILL SPRINGS	Job Name ESTILL SPRINGS
Placed By LES	Salesman 028-MICHAEL BIRD	Type Shipment Stock
	Ship VIA	Date Shipped 2/15/23

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

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

NET 30 DAYS

Pay full balance by 3/17/23

Tax Area ID: KY - 180790000	Net Sales	1,021.25
State Tax % .000	Freight	.00
Local Tax % .000	State Tax	.00
	Local Tax	.00
	Invoice Amount	1,021.25



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

Remit To: LEXINGTON



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

Original Invoice

Page	Date Printed	Invoice No.
1	2/15/23	511365 01

To Reorder Contact Us At
Phone No. : (859) 885-7768
Fax No. : (859) 887-2647 DB# 11

Sold To:

Ship To:

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

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

Customer Number 00172-002977	Customer Purchase Order ESTILL SPRINGS	Job Name ESTILL SPRINGS
Placed By LES	Salesman 028-MICHAEL BIRD	Type Shipment Stock
	Ship VIA	Date Shipped 2/15/23

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

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.
NET 30 DAYS

Tax Area ID: KY - 180790000	Net Sales 153.54
State Tax % .000	Freight .00
Local Tax % .000	State Tax .00
	Local Tax .00
	Invoice Amount 153.54

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.

INVOICECLP : Laser Invoice

Job: 000778 - Estill Springs Elementary

For the period from 3/17/23 through 3/20/23

**Codell Construction Report
Pay Request Log**

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

AIR EQUIPMENT COMPANY

Invoice

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

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

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

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

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.
11-3	Net 30	JES	2/8/2023	BEST WAY	Factory

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
	JES	(1) AAON CF Series 9 Ton Heat Pump Condensing Unit	24,816.00	24,816.00
			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

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention Net Pay Amount
<u>778-01104</u>		<u>PURCHASE ORDER #11-04</u>		<u>AIR MECHANICAL SALES</u>		
165408	MAT	02/22/2023	03/17/2023	Rebecca Piersall	307.00	0.00
165073	MAT	02/22/2023	03/17/2023	Rebecca Piersall	693.00	0.00
Totals:					1,000.00	0.00
						1,000.00



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

Ship To:

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

Attention:

Ship Phone: (859) 925-4918



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
13906	Best Way	182491	DIS	11-4	Estill Springs Ele. (11-4)
Quantity	Product Code	Product Name	Size	Tag	
1	S580H	Lvrd. Aluminum Ret. Grille	12" x 12"	E-1	
2	S580H	Lvrd. Aluminum Ret. Grille	22" x 22"	E-1	
2	S580H	Lvrd. Aluminum Ret. Grille	22" x 22"	R-2	
1	S580H	Lvrd. Aluminum Ret. Grille	12" x 12"	E-1	

NOTE OUR NEW REMIT TO ADDRESS: 1949A Lexington Road,
Georgetown, KY 40324

Subtotal 307.00

Total \$ 307.00



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

Ship To:

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

Attention:

Ship Phone: (859) 925-4918



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

NOTE OUR NEW REMIT TO ADDRESS: 1949A Lexington Road,
Georgetown, KY 40324

Subtotal 693.00

Total \$ 693.00

AIA Document G732[®] - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 3 PAGES

TO OWNER:

Eschill County Board of Education
253 Main Street
Irvine, KY 40336

PROJECT: Eschill Springs Elementary BG-22-207

APPLICATION: SEVEN

Distribution to:

314 Main Street
Irvine, KY 40336

PERIOD TO: 03/15/2023

☐ OWNER
☒ CONSTRUCTION
☐ MANAGER

FROM CONTRACTOR:

Baboon Inc
147 South Eschill Avenue
Richmond, KY 40475

PROJECT NO:

☐ ARCHITECT
☐ CONTRACTOR

CONTRACT DATE: September 6, 2022

CONTRACT FOR: BP #12 - Electrical

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM \$ 440,545.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 440,545.00
4. TOTAL COMPLETED & STORED TO DATE \$ 307,802.25
(Column G on G703)

5. RETAINAGE: \$ 30,780.25
a. 10 % of Completed Work
(Column D + E on G703)
b. 0 % of Stored Material \$

(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 30,780.25

6. TOTAL EARNED LESS RETAINAGE \$ 277,022.25
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 242,370.00

8. CURRENT PAYMENT DUE \$ 34,652.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 163,522.75
(Line 3 less Line 6)

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:  Date: 3-15-23
By: 
State of Kentucky
County of: Madison

Subscribed and sworn to before me this 15 day of March 2023 in M. Erickson
Notary Public:
My Commission expires: Lisa M Erickson #KYNP11450 EXP: August 14, 2024

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 34,652.25

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

By:  Date: 3-15-23
ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By:  Date: 3-15-23

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: Seven

APPLICATION DATE: 03/15/23

PERIOD TO: 3/15/23

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
	<u>Site</u>								
0101	Demolition	\$12,000.00		\$12,000.00		\$12,000.00	10.00%	\$0.00	\$1,200.00
0102	Raceway	\$54,000.00		\$51,300.00		\$51,300.00	9.50%	\$2,700.00	\$5,130.00
0103	Wire	\$15,000.00		\$4,500.00		\$9,000.00	6.00%	\$6,000.00	\$900.00
0104	Excavation	\$34,000.00		\$32,300.00	\$4,500.00	\$32,300.00	9.50%	\$1,700.00	\$3,230.00
0105	Concrete/Gravel	\$29,000.00		\$21,750.00		\$21,750.00	7.50%	\$7,250.00	\$2,175.00
0106	Lights	\$11,000.00				\$0.00	0.00%	\$11,000.00	\$0.00
	<u>Alt 2 Amphitheater</u>								
0201	Raceway	\$26,000.00		\$23,400.00		\$23,400.00	9.00%	\$2,600.00	\$2,340.00
0202	Wire	\$15,000.00		\$7,500.00		\$7,500.00	5.00%	\$7,500.00	\$750.00
0203	Excavation	\$12,000.00		\$6,000.00		\$6,000.00	5.00%	\$6,000.00	\$600.00
0204	Concrete/Gravel	\$9,500.00		\$1,900.00		\$1,900.00	2.00%	\$7,600.00	\$190.00
0205	Lights	\$10,500.00		\$5,250.00		\$5,250.00	5.00%	\$5,250.00	\$525.00
	<u>Alt 1 Playground Equipment</u>								
0301	Raceway	\$12,500.00				\$0.00	0.00%	\$12,500.00	\$0.00
0302	Wire	\$9,300.00				\$0.00	0.00%	\$9,300.00	\$0.00
0303	Excavation	\$8,500.00				\$0.00	0.00%	\$8,500.00	\$0.00
0304	Concrete/Gravel	\$12,500.00				\$0.00	0.00%	\$12,500.00	\$0.00
0305	Lights	\$8,500.00				\$0.00	0.00%	\$8,500.00	\$0.00
	<u>Classrooms/Building</u>								
0401	Demolition	\$6,000.00		\$6,000.00		\$6,000.00	10.00%	\$0.00	\$600.00
0402	Raceway	\$78,000.00		\$62,400.00	\$15,600.00	\$78,000.00	10.00%	\$0.00	\$7,800.00
0403	Wire	\$8,700.00			\$7,830.00	\$7,830.00	9.00%	\$870.00	\$783.00
0404	Gear	\$2,545.00			\$1,272.50	\$1,272.50	5.00%	\$1,272.50	\$127.25
0405	Lights	\$5,500.00			\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00
0406	Devices	\$2,500.00				\$0.00	0.00%	\$2,500.00	\$0.00
	<u>Non-Productive</u>								
0501	Temporary	\$6,000.00		\$6,000.00		\$6,000.00	10.00%	\$0.00	\$600.00
0502	Foreman Planning	\$14,000.00		\$7,000.00	\$2,800.00	\$9,800.00	7.00%	\$4,200.00	\$980.00
0503	Mobilization	\$3,500.00		\$3,500.00		\$3,500.00	10.00%	\$0.00	\$350.00

ALIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - ALIA® - © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS - 1735 NEW YORK AVENUE - NEW YORK, NEW YORK 10014
G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: Seven
APPLICATION DATE: 03/15/23
PERIOD TO: 3/15/23
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+I)	% (G + C)		
Administrative									
0601	Inspection	\$13,000.00		\$6,500.00		\$6,500.00	5.00%	\$6,500.00	\$650.00
0602	Bonding	\$14,500.00	\$14,500.00			\$14,500.00	10.00%	\$0.00	\$1,450.00
0603	Submittals	\$4,000.00	\$4,000.00			\$4,000.00	10.00%	\$0.00	\$400.00
0604	Closeout Documents	\$3,000.00				\$0.00	0.00%	\$3,000.00	\$0.00
GRAND TOTALS		\$440,545.00	\$269,300.00	✓ \$38,502.50	\$0.00	✓ \$307,802.50	69.87	✓ \$132,742.50	\$30,780.25

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

(use for all tiers)

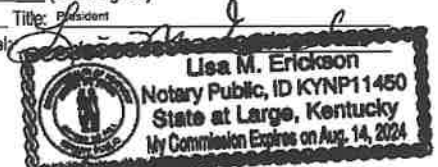
The Undersigned, for and in consideration of Twenty Four Thousand Six Hundred Fifty Two Dollars and 25 Cents (\$ 34,652.25) Dollars, and in consideration of such sum and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, 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.

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. The undersigned shall act as CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used; if for an individual, the name of officer signing waiver and release should be set forth; if waiver and release is for a partnership, the partnership name should be used, after which sign name of partner.

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

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the **Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety** from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
N/A					
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					



Job: 000778 - Estill Springs Elementary

For the period from 3/17/23 through 3/20/23

**Codell Construction Report
Pay Request Log**

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



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447

F: 8592546527

Invoice

Page 1 of 1

RECEIVED
FEB 15 2023
BY:

INVOICE NO.	INVOICE DATE
4162-1063971	02/14/2023
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		CUSTOMER ORDER NO.					
CD-73789 ESTILL SPRINGS ELEMENTARY				ESTILL SPRINGS					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA					
3825 LB		PREPAID		WILL CALL					
				SHIP DATE					
				02/14/2023					
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
4	MIL 66GE	6X6 WWY END		4	9.00	E		36.00	0.0
<div><input checked="" type="checkbox"/> APPROVED 2/17/23 CHA 22-12 DPO MISC Allphase</div>									
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		36.00	
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.				B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000 0.00	
A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00	
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		36.00	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

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	

SOLD TO:

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

SHIP TO:

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

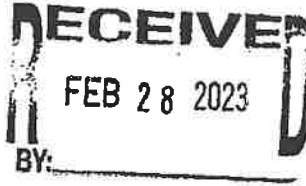


ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-73789		ESTILL SPRINGS ELEMENTARY		ESTILL SPRINGS					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
6935 CE		PREPAID		WILL CALL		02/14/2023			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	MIL 6624GHC1NK	NM1 HNG CVR WIREWAY		1	45.00	E		45.00	2.0
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>2/17/23</div><div>CHA</div><div>22-12</div><div>DPO</div><div>MISC</div><div>Allphase</div></div>									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small> <small>B - BACK ORDERED, WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small> <small>C - CANCELLED, NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small> <small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>		MERCHANDISE		45.00	
				SALES TAX		0.00000		0.00	
				SHIPPING CHARGE				0.00	
				TOTAL DUE				45.00	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 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	

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

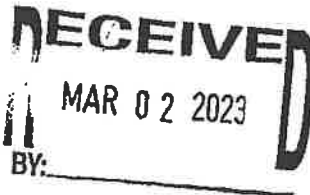
ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.						
CD-73789		ESTILL SPRINGS ELEMENTARY		ESTILL SPRINGS ELEMENTARY		12-1				
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE			
6868 JS		PREPAID		WILL CALL			02/24/2023			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
1	MIL 16166SC1NK	SCREW COVER JUNCTION BOX		1	69.00	E		69.00	2.0	
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>2/28/23 CMA</div><div>22-12</div><div>MISC</div><div>DPO</div><div>Allphase</div></div>										
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.					MERCHANDISE					69.00
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.					SALES TAX					0.000000.00
A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.					SHIPPING CHARGE					0.00
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.					TOTAL DUE ➡					69.00
CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.					NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE					



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527



Invoice

Page 1 of 1

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:

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

SHIP TO:

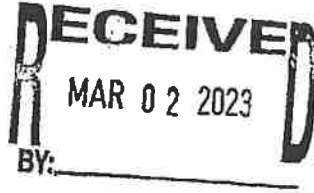
ESTILL CO B.O.E C/O BABCON INC
1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.							
CD-73789		ESTILL SPRINGS ELEMENTARY		ESTILL SPRINGS		12-1					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE				
8987 AJ		PREPAID		WILL CALL			02/27/2023				
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D		
27	LEV T5820W	TAMPER 20A 125V DPLX RCPT		27	355.00	C		95.85	0.0		
4	LEV GFWT2W	WR/TR 20A WHITE GFCI REC		4	18.00	E		72.00	2.0		
12	LEV T5632W	15A RECEPTACLE&USB CHGR		12	21.00	E		252.00	2.0		
3	LEV TWR20W	20A WEATHER RESIST RECEPT		3	825.00	C		24.75	2.0		
14	LEV 8401640	[8 8] 2G SS NON-MAG QUAD REC PL		14	2.25	E		31.50	2.0		
9	LEV 8400340	[8] 1G SS NON-MAG RCPT PLATE		9	1.10	E		9.90	2.0		
8	LEV 8440140	[] 1G SS NON-MAG GFI PLATE		8	1.10	E		8.80	0.0		
3	TAY MX4380S	1G HORIZ MTL BUBCOV BX4		3	2350.00	C		70.50	2.0		
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>3/7/23</div><div>22-12</div><div>Misc</div><div>DPO</div><div>Allphase</div></div>											
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		565.30			
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.				B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000 0.00			
A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00			
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		565.30			



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527



Invoice

Page 1 of 1

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:

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
147 SOUTH ESTILL AVENUE
RICHMOND, KY 40475

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.					
CD-72650			GENERAL ACCOUNT			ESTILL SPRINGS			12-1		
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE		
8987 AJ			PREPAID			OUR TRUCK			02/27/2023		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D		
2500	WIRE THHN10STRBLK2500R	2500'R		2500	281.58	M		703.95	0.0		
2500	WIRE THHN10STRGRN2500R	2500'R		2500	281.58	M		703.95	0.0		
2500	WIRE THHN10STRWHT2500R	2500'R		2500	281.58	M		703.95	0.0		
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>3/7/23</div><div>22-12</div><div>MISC</div><div>DPO</div><div>Allphase</div></div>											
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.					CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.			MERCHANDISE		2111.85	
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.					B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.			SALES TAX		0.00000	
A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.					C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.			SHIPPING CHARGE		0.00	
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.					NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE			TOTAL DUE		2,111.85	

Job: 000778 - Estill Springs Elementary

Codell Construction Report

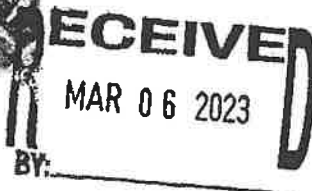
Pay Request Log

For the period from 3/17/23 through 3/20/23

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention Net Pay Amount
<u>778-01202</u>	<u>PURCHASE ORDER #12-02</u>			<u>ECKART, LLC</u>		
S100771202.001	MAT	03/03/2023	03/17/2023	Rebecca Piersall	755.84	0.00
				Totals:	755.84	755.84



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
03/03/2023	S100771202.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 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		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
12960		12-2				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Jim Howard		WILL CALL		Net Due 25th		03/03/2023	03/02/2023
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
360ft	360ft	WIC 8THHNBKM 8 STR THHN BLACK CU WIR MASTER Cuts: 3 @ 120 ft				527.709/m	189.98
360ft	360ft	WIC 6THHNGNM 6 STR THHN GREEN COPPER MASTER 118101205497 Cuts: 3 @ 120 ft				811.915/m	292.29
6ea	6ea	RAC 1804 1" STEEL RIGID COMP CONNECTOR				11.350/ea	68.10
20ft	20ft	CON 1RIGID 1" RIGID CONDUIT PIPE				322.159/c	64.43
90ft	90ft	WIC 3THHNBKM 3 STR THHN COPPER WIRE MASTER Cuts: 3 @ 30 ft				1567.098/m	141.04
<div>03-03-2023 09:04:10 AM S100771202.001</div> <div><input checked="" type="checkbox"/> APPROVED 3/7/23 22-12 Misc DPO Eckart</div>							
** REPRINT ** REPRINT ** REPRINT ** Invoice is due by 04/25/2023 Past Due invoices may be subject to 2% late charge. Additional freight charges may apply.						Subtotal	755.84
						S&H Charges	0.00
						Tax	0.00
						Payments	0.00
						Amount Due	755.84



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

TO OWNER:

ESTILL CO. BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

PROJECT:

Estill Springs Elementary
314 Main Street
Irvine, KY 40336

FROM:

Codell Construction Company
4475 Rockwell Road
Winchester, KY 40391

VIA ARCHITECT:

Ross Tarrant Architects

ESTIMATE NO:

8

DATE OF ESTIMATE:

03/20/2023

CONTRACT DATE:

12/16/2021

PROJECT NO:

000778C

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	CONSTRUCTION MANAGER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	GENERAL CONTRACTOR
<input type="checkbox"/>	LENDER
<input type="checkbox"/>	OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original contract sum		\$270,217.81
2. Net change by change orders		\$0.00
3. Contract sum to date (Line 1 +/-2)		\$270,217.81
4. Total completed and stored to date		\$169,347.22
5. Retainage:		
a. <u>0.0%</u> of completed work		\$0.00
b. <u>0.0%</u> of stored material		\$0.00
Total retainage		\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)		\$169,347.22
7. Less previous certificates for payment (Line 6 from prior Certificate)		\$147,625.97
8. Current payment due (Line 6 less Line 7)		\$21,721.25
9. Balance to finish, including retainage (Line 3 less Line 6)		\$100,870.59

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month	Number	Approved
Totals		
Net change by change orders		

OWNER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data 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 entitled to payment of the AMOUNT CERTIFIED.

Amount Certified:

TWENTY-ONE THOUSAND SEVEN HUNDRED TWENTY-ONE AND 25 / 100 DOLLARS

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

CONSTRUCTION MANAGER: Codell Construction Company

By: _____ Date: 03/31/2023

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

A Item Number	B Description	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored	G		H Balance to Finish (C-G)	I Retention
			Previous Application				Completed and Stored to Date	% (G/C)		
100-001000	Pre Construction Phase	27,021.78	27,021.78		0.00	0.00	27,021.78	100.00	0.00	0.00
100-001001	Construction Phase	133,196.03	60,604.19		11,721.25	0.00	72,325.44	54.30	60,870.59	0.00
100-001002	Monthly Onsite	110,000.00	60,000.00		10,000.00	0.00	70,000.00	63.64	40,000.00	0.00
Application Total		270,217.81	147,625.97		21,721.25	0.00	169,347.22	62.67	100,870.59	0.00