

August 7, 2023

Mr. Charlie Brock Estill County Board of Education 253 Main Street Irvine KY 40336

RE: BG 22-207 Estill Springs Elementary School

Dear Mr. Brock,

The invoices and requests for payment comprising Pay Estimate 11 for the Estill Springs Elementary School project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell \$ 670,977.95 S & ME Invoice # 1188157 \$ 3,840.00

TOTAL: \$ 674,817.95

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.	100.00%	\$194,610.00
002	00	RISING SUN DEVELOPING, INC.	97.25%	\$217,313.28
002	01	THE WELLS GROUP	100.00%	\$0.00
002	02	NEAT STEEL	99.22%	\$0.00
002	03	SCHILLER HARDWARE	99.27%	\$6,033.40
002	04	ATLAS ENTERPRISES	56.47%	\$33,992.36
002	05	J. R. HOE	100.00%	\$0.00
002	06	FOSTER SUPPLY, INC.	100.00%	\$0.00
002	07	VULCRAFT A DIVISION OF NUCOR	100.00%	\$0.00
002	80	SLA ENTRPRISES, LLC	100.00%	\$0.00
003	00	EAST KENTUCKY MASONRY	100.00%	\$33,636.64
003	01	LEE BUILDING PRODUCTS	98.07%	\$0.00
003	02	BASSCO CAST STONE	100.00%	\$0.00
003	03	MILLS SUPPLY COMPANY	100.00%	\$0.00
003	04	TRIPLE CROWN CONCRETE	98.70%	\$845.50
003	05	INDIANA ACQUISITION 2021, LLC	100.00%	\$0.00
004	00	SOUTHEASTERN STAFFING, LLC	100.00%	\$3,529.40
004	01	METAL PANEL SYSTEMS, INC.	100.00%	\$0.00
005	00	ELLIOTT CONTRACTING, INC.	100.00%	\$4,424.00
005	01	ELLIOTT SUPPLY & GLASS	100.00%	\$0.00
006	00	BASTIN PAINTING, INC.	100.00%	\$581.00
007	00	CDI FLOORING	100.00%	\$3,301.20
010	00	BROWN SPRINKLER CORPORATION	100.00%	\$15,831.50
011	00	CENTRAL KENTUCKY SHEET METAL	100.00%	\$51,039.10
011	01	WINNELSON COMPANY	100.00%	\$8,861.20
011	02	PLUMBERS SUPPLY CO.	100.00%	\$0.00
011	03	AIR EQUIPMENT COMPANY	100.00%	\$0.00
011	04	AIR MECHANICAL SALES	100.00%	\$3,025.00
012	00	BABCON, INC.	100.00%	\$22,876.84
012	01	ALL-PHASE ELECTRIC SUPPLY	100.00%	\$7,358.28
012	02	ECKART, LLC	100.00%	\$776.54
012	03	NEWTECH SYSTEMS, INC.	100.00%	\$31,500.00
012	04	REXEL USA, INC.	99.99%	\$1,402.44
100	00	CODELL CONSTRUCTION CO.	98.95%	\$30,040.27

TOTAL PAYMENT REQUEST \$670,977.95

Estill Springs Elementary
AUGUST 7, 2023
CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

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	\$390,000.00	\$0.00	\$390,000.00	\$0.00	100.00%
002	00	RISING SUN DEVELOPING, INC.	\$1,669,123.05	\$1,623,188.53	\$5,000.00	\$1,618,188.53	\$50,934.52	97.25%
002	01	THE WELLS GROUP	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	100.00%
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	\$51,250.00	\$0.00	\$51,250.00	\$375.00	99.27%
002	04	ATLAS ENTERPRISES	\$111,844.00	\$63,157.36	\$0.00	\$63,157.36	\$48,686.64	56.47%
002	05	J. R. HOE	\$36,494.00	\$36,494.00	\$0.00	\$36,494.00	\$0.00	100.00%
002	06	FOSTER SUPPLY, INC.	\$66,480.00	\$66,480.00	\$0.00	\$66,480.00	\$0.00	100.00%
002	07	VULCRAFT A DIVISION OF NUCOR	\$35,234.00	\$35,234.00	\$0.00	\$35,234.00	\$0.00	100.00%
002	08	SLA ENTRPRISES, LLC	\$16,671.00	\$16,671.00	\$0.00	\$16,671.00	\$0.00	100.00%
003	00	EAST KENTUCKY MASONRY	\$312,146.51	\$312,146.51	\$0.00	\$312,146.51	\$0.00	100.00%
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	\$7,980.00	\$0.00	\$7,980.00	\$0.00	100.00%
003	03	MILLS SUPPLY COMPANY	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
003	04	TRIPLE CROWN CONCRETE	\$6,615.00	\$6,529.25	\$0.00	\$6,529.25	\$85.75	98.70%
003	05	INDIANA ACQUISITION 2021, LLC	\$5,111.00	\$5,111.00	\$0.00	\$5,111.00	\$0.00	100.00%
004	00	SOUTHEASTERN STAFFING, LLC	\$70,588.00	\$70,588.00	\$0.00	\$70,588.00	\$0.00	100.00%
004	91	METAL PANEL SYSTEMS, INC.	\$31,822.00	\$31,822.00	\$0.00	\$31,822.00	\$0.00	100.00%
005	8	ELLIOTT CONTRACTING, INC.	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	100.00%
005	91	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	\$5,810.00	\$0.00	\$5,810.00	\$0.00	100.00%
007	8	CDI FLOORING	\$10,827.00	\$10,827.00	\$0.00	\$10,827.00	\$0.00	100.00%

ESTIMATE NO: 11

Estill Springs Elementary
AUGUST 7, 2023
CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 11

\$103,948.89	\$4,599,795.82 \$10	\$5,000.00	\$4,604,795.82	TOTALS \$4,703,744.71	TOTALS			
\$2,930.31	\$275,739.71	\$0.00	\$275,739.71	\$278,670.02	Ö.	CODELL CONSTRUCTION CO	00	100
\$0.86	\$9,999.14	\$0.00	\$9,999.14	\$10,000.00		REXEL USA, INC.	04	012
\$0.00 100.00%	\$31,500.00	\$0.00	\$31,500.00	\$31,500.00		NEWTECH SYSTEMS, INC.	03	012
\$0.00	\$23,397.50	\$0.00	\$23,397.50	\$23,397.50		ECKART, LLC	02	012
\$0.00 100.00%	\$125,790.00	\$0.00	\$125,790.00	\$125,790.00	PLY	ALL-PHASE ELECTRIC SUPPLY	01	012
\$0.00	\$457,537.05	\$0.00	\$457,537.05	\$457,537.05		BABCON, INC.	00	012
\$0.00 100.00%	\$16,100.00	\$0.00	\$16,100.00	\$16,100.00		AIR MECHANICAL SALES	04	011
\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00		AIR EQUIPMENT COMPANY	03	011
\$0.00 100.00%	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00		PLUMBERS SUPPLY CO.	02	011
\$0.00 100.00%	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00		WINNELSON COMPANY	01	011
\$0.00 100.00%	\$510,391.00	\$0.00	\$510,391.00	\$510,391.00	ET METAL	CENTRAL KENTUCKY SHEET METAL	00	011
\$0.00	\$153,500.00	\$0.00	\$153,500.00	\$153,500.00	ORATION	BROWN SPRINKLER CORPORATION	00	010
CONTRACT BALANCE	NET TO CO DATE B	RETAINED TO DATE	BILLED TO DATE	CONTRACT AMOUNT		CONTRACTOR	PO#	BID DIV

The contract documents.	The performed in accordance with the contract documents			\$0.00	NET CHANGES	
he contectness of the quantities		shown or that the work has been	\$0.00	\$0.00	TOTALS	
Date: 1120/21	The same of the sa	Olymo / Ka	\$0.00	\$0.00	Total approved this month	Total
1/20/22	P		\$0.00	\$0.00	Total changes approved in previous months	Previo
Date: 7, 2427			DEDUCTIONS	ADDITIONS	SUMMARY OF CHANGE ORDERS	SUMMA
xuld attach an explanation. Initial all	(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)	(If the certified amount is the figures that are chart construction Man	0	\$0.00	BALANCE TO COMPLETION (Line 3 minus Line 6)	9. BAL (Line
\$194,610.00	***************************************	CERTIFIED AMOUNT	\$39,000.00	\$194,610.00	PAYMENT DUE	8. PAY
its. (3) this Application for Payment te therefor, and (4) Construction of be made.	workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made.	accurately states the amount of the Manager and Architect kr	\$351,000.00	LICATIONS	LESS PREVIOUS PAYMENT APPLICATIONS	7. LES
Work represented by this Application, Application, and the quality of	the payment herein applied for, that: (1) they have inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of	the payment herein application (2) such Work has been	\$390,000.00	D LESS RETAINAGE	TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	6. TOT.
Para Salara	Or and Architectic cionahires helewage to	CERTIFICATION	\$0.00		Column I on Continuation Page)	C
TOUR A	18127123	My Commission Expires:		9)	(Column F on Continuation Page)	. 6
12/27/2025	y (haller)	Notary Public Calval	\$0,00		0.00% of Material Stored	.
MA CONTRESSION	day of July 2023	me this 24th	\$0.00	Page	0.00% of Completed Work	ja ja
ID KYRPACZYYA	before	Subscribed and sworn to before			RETAINAGE:	5. RET.
OTARL		County of: MORGAN			(Column G on Continuation Page)	(Colt
BY AGE		State of: KENTUCKY	\$390,000.00	Ö	TOTAL COMPLETED AND STORED	4. 101.
			\$390,000.00	(Line 1 +/- 2)	CURRENT CONTRACT AMOUNT	3. CUR
Date: 7 24 23		By: US	\$0.00		SUM OF ALL CHANGE ORDERS	2. SUM
•	ifer Builders, Inc.	CONTRACTOR: Standafer Builders, Inc.	\$390,000.00	·	CONTRACT AMOUNT	1. CON
tractor's costs for labor, materials for, and (3) Contractor is legally	paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.	paid to Contractor under and other obligations und entitled to this payment.		own below.	Application is made for payment as shown below. Continuation Page is attached.	Applicat Continu
ng the payment herein applied for, t Documents, (2) all sums previously	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously	Contractor's signature be that: (1) the Work has be		SUMMARY OF WORK	CONTRACTOR'S SUMMA	CON
		WANAGER: Codell	CONSTRUCTION MANAGER: Codel			FOR:
CONTRACTOR		ments included	Final Billing-Closeout documents included		West Liberty, KY 41472	
). Box 247	1178 West Main Street P.O. Box 247	
08/25/2022	DATE OF CONTRACT:		ABCHITECT:		Standafor Builders Inc	FROM
X CONSTRUCTION	TROUEC #5.	Irvine, KY 40336	livi		Attn:	
U1124/2023 OWNER	PERIOD HACT	253 Main Street	LOCATION: 253		Irvine, KY 40336	_
4 Distribution to:	APPLICATION #	Estill Springs Phase 2 Paving	0		253 Main Street	
	10	Estill Springs Flem Phase 2	PROJECT Est	ň	Estill Co. Board of Education	Ö

	Payment Application containing Contractor's signature is attached			
	ture is attached.			
			PROJECT:	
		Estill Springs Phase 2 Paving	Estill Springs Elem Phase 2	
		se 2 Paving	Phase 2	
PROJ	PERIOD THRU	DATE OF APPLICATION	APPLICATION :	
PROJECT #s:	THRU:	:ATION:	TION #:	
	07/24/2023	07/24/2023	4	

	4	13	12	11	10	9	00	7	6	CT.	4	ω	2	1	ITEM#		A
TOTALS	Striping L	Striping M	Surface asphalt L	Surface Asphalt M	Base Asphalt L	Base Asphalt M	Curb & Gutter L	Curb & Gutter M	DGAL	DGA M	Milling	Staking	Mobilization	Bond	WORK DESCRIPTION		В
\$390,000.00	\$2,500.00	\$4,000.00	\$45,500.00	\$100,000.00	\$20,000.00	\$35,000.00	\$18,000.00	\$27,000.00	\$53,000.00	\$35,000.00	\$25,000.00	\$10,000.00	\$10,000.00	\$5,000.00	AMOUNT		C
\$390,000.00	\$2,500.00	\$4,000.00	\$45,500.00	\$100,000.00	\$20,000.00	\$35,000.00	\$18,000.00	\$27,000.00	\$53,000.00	\$35,000.00	\$25,000.00	\$10,000.00	\$10,000.00	\$5,000.00	AMOUNT PREVIOUS PERIODS	COMPLET	0
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	AMOUNT THIS PERIOD	COMPLETED WORK	m
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MATERIALS (NOT IN D OR E)	STORED	т
\$390,000.00	\$2,500.00	\$4,000.00	\$45,500.00	\$100,000.00	\$20,000.00	\$35,000.00	\$18,000.00	\$27,000.00	\$53,000.00	\$35,000.00	\$25,000,00	\$10,000.00	\$10,000.00	\$5,000.00	COMPLETED AND STORED (D+E+F)	TOTAL	G
100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	38	%	
\$0.00	\$0.00	\$0.00											\$0.00	\$0.00	TO COMPLETION (C-G)	BALANCE	Η
															(If Variable)		1

SECTION 00520 PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

Show Level 1				(use for	all tiers)
COUNTY OF NOTAGE					
TO WHOM IT MAY CONCERN:					
TO SECURE AND THE PROPERTY OF	(OWNER NAME)		200000000000000000000000000000000000000	(201722407051	((0.0)(0.75)(0.75)
WHEREAS, the undersigned ("Undersigned") has been employed by MANAGER") to furnish and install BID PACKAGE # LABOR AN	VID MATERIALS	far project		'CONTRACTOR", o	r "CONSTRUCTION
PROJECT NAME	and constraint and the constrain		"PROJECT") of v	hich (OWNER	NAME)
	he owner ("OWNER") and on	ret my 1			
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). One hundred Ninety-Four	Thousand, Six Hundred Ter	Dollars and No Cents.	\$194,610.00		
The Undersigned, for and in consideration ofAMOUNT OF CURRI	Thousand, Six Hundred Ter ENT PAYMENT DUE IN WORD	S (\$ NUME	RALS AMOUNT	Dollars,	
and in consideration of such sum and other good and valuable considera-	ations, UPON RECIEPT, do(es)	for its heirs, executors, and	d administrators, h	ereby waive and rele	ease the Owner, the
Contractor, the Contractor's Surety, the Construction Manager, the past and present officers, directors, heirs, and administrators, from any a					
statutes of the municipality, state or federal government relating to paym					
addition all lien, or claim of, or right to, lien, under municipal, state, or fed	feral laws or statutes, relating to	mechanics' liens, with resp	pect to and on sak	l above-described P	roject, and the
improvements thereon, and on the material relating to mechanics' liens, the material, fixtures, apparatus or machinery furnished, and on the mon	payment bonds, the Miller Act o	r other law, act, or statute,	with respect to an	d on said above-des	or total articles of any way
to the labor, services, material, fixtures, equipment, apparatus or machine	ery lumished by the Undersigns	ed, on the above-described	Project from the b	eginning of time thro	ough the date indicated
below, including extras.* The undersigned certifies, warrants, and guaranteed certifies are supported by the contract of the c					
Project.					
Date: 7/24/23	Name of 0	Company CONTRACT	TOR NAME		
			(Undersigned)		
Signature: <u>J.5</u>	E. Pubaaiha	ed and sworn before me this	24	of June	20.23
Printed Name: Jeff Standofer	Subscribe	ed and sworn before me (n)	sday	JOIGC	,20000
0 1		0.1	1 Maly		J ADKIN
Title of Person Signing: President	Notary :	Signature and Seal	ey wow	the OWNER OFFI	STAR STAR
NOTE: *Extras include but are not limited to changes, both oral and writt CONSTRUCTION MANAGER. All waivers and releases must be for the	en, to the contract, and Claims a full amount paid. If waiver and	as defined in the Undersign release is for a corporation	comorate name	should be use	ocale seal afficed and title
of officer signing wavier and release should be set forth: if walver and rel	ease is for a partnership, the pa	rtnership name should be i	used, parlner shou	ld sign and maignal	e noncentas parcoer.
STATE OF CONTRACTOR LOCATION					AN COMPLES.
COUNTY OF CONTRACTOR LOCATION	CONTRACTOR'S AFFIDAVI	1			13/21/3062
TO WHOM IT MAY CONCERN:				1	PUBLICA
THE theoretical habe distance decrees and one that take PE	RSON COMPLETING FORM FO	OR CONTRACTOR	PERSON'S I	OSITION/TITLE	WATE AT LAPS
THE Undersigned, being duly swom, deposes and says that (s)he	("Company name and Uno	dersigned"), who is the co	ntractor for the	-	AND STREET, ST
PROJECT NAME		k on the project ("Project")	located at PRO		
PROJECT LOCATION owned by OWNER which CODELL CONSTRUCTION COMPANY	- Life Children	tought - Managerity		("Own	er") and on
which CODELL CONSTRUCTION COMPANY	_is a ("Contractor" or "Cons	truction manager").			
That it has received payment of \$ TOTAL PAYMENTS RECEIVED TO					
That all waivers and releases are true, correct, and genuine and delivere					
releases. That the following are the names of all parties who have furnis portions of sald work or for material entering into the construction thereo:	ned material, equipment, servic fand the amount due or to beco	es, or labor for said work al me due each and that the i	ng all parties navir tems mentioned ir	ig contracts or subco iclude all labor, equi:	oment, services, and
material required to complete said work according to plans and specifica	tions. The Undersigned agrees	to indemnify, defend, and I	nold harmless the	Owner, Contractor,	Contractor's surety,
Construction Manager, Construction Manager's surety from any and	all claims for alleged payment r	made by the Undersigned's	suppliers or subc	ontractors pertaining	to the project whether or
not listed below.			AMOUNT		
			PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	_CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
Standafer Builders Inc	beneral	300,000.00	251 000	39,000	70
Charles Carlotted, Inc	uci Cita	201010000	00,000		
		-			
					ADKING W
					Y ARY
				10	C. O CHATTO
				14	KINN BESON
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO		-		##	ENTRES (IS
COMPLETE That there are no other contracts for said work outstanding, and that there	e is nothing due or to become d	ue to any nerson for mater	al labor or other	work of any kindless	e of to be done upon or in
and a second sec			an ideal, or other	non or only random	PUBVOO
Dale: Name of C	ompany_Standafer	Builders	(t ,		MANUSTATE AT LAWAR
Signature: 45	Printed Name: 3cff	Stanlater	- Ma -	resident	- ATE AT CHARME
Subscribed and swom before me this day of day of	20 825	Notary Signature a	nd Seal: Www	ver vall	0

MAIA° Document G704/CMa™ – 1992

Certificate of Substantial C	ompletion Construction Mar	rager-Adviser Edition
PROJECT:	•	OWNER X CONSTRUCTION MANAGER X ARCHITECT X CONTRACTOR X FIELD OTHER
PROJECT. (Name and address): ESTILL SPRINGS ELEMENTARY PHASE 2 ADI	DITIONS PROJECT NUMBER: CMAK	(DE000778
AND RENOVATIONS-ESSER III	CONTRACT FOR: 00100 CONTRACT DATE: 8/15/202	
TO OWNER: (Name and address): ESTILL COUNTY BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40336	TO CONTRACT DATE: 8/15/202 TO CONTRACTOR: (Name and address): STANDAFER BUILDERS, II 1178 WEST MAIN STREET WEST LIBERTY, KY 41472	
DATE OF ISSUANCE: JULY 7, 2023 PROJECT OR DESIGNATED PORTION SHALL IN	ICLUDE:	
Contract Documents, except as stated below: Warranty	antially complete. Substantial Completion is sufficiently complete in accordance with t use. The date of Substantial Completion of E 23, 2023 which is also the date of common Date of Commencement	s the stage in the progress of the Work he Contract Documents so the Owner The Project or portion thereof encement of applicable warranties required by the
A list of items to be completed or corrected is a responsibility of the Contractor to complete all		cuments.
AANATRIATIAN MANAGER	160-	7/24/27
CONSTRUCTION MANAGER CODELL CONSTRUCTION COMPANY	JONATUM Ruiz	DATE
ARCHITECT COSS-TARRANT ARCHITECTS INC	BY Cuiz	DATE / 2023
The Contractor will complete or correct the Wo	ork on the list of items attached hereto with	in 30 days from the above date of
CAMPAIN	Jeff Standafer	7/23/23
CONTRACTOR STANDAPER BUILDERS, INC.	ВУ	DATE
The Owner accepts the Work or designated por (time) on (date).	tion thereof as substantially complete and v	vill assume full possession thereof at
OWNER	BY	DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: (Note-Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage

ESTILL COUNTY BOARD OF EDUCATION



Contractor's Affidavit of Payment of Debts and Claims

OWNER	X
ARCHITECT	Х
CONTRACTOR	X
SURETY	Х
OTHER	

PROJECT: (Name and address)
ESTILL SPRINGS ELEMENTARY PHASE 2 ADDITIONS AND
RENOVATIONS-ESSER III
314 MAIN STREET
IRVINE, KY 40336

ARCHITECT'S PROJECT NUMBER:

BID PACKAGE: 00100

CONTRACT FOR: RISING SUN DEVELOPING, INC.

CONTRACT DATED: 8/15/2022

TO OWNER: (Name and address)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

STATE OF: COUNTY OF:

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor and the Owner for damages arising in any manner in connection with the performance of the Contract referenced.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

 Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment		Yes		No
---------------------	--	-----	--	----

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: (Name and address)

STANDAFER BUILDERS, INC. 1178 WEST MAIN STREET WEST LIBERTY, KY 41472

BY:

(Signature of authorized representative)

Jeff Standarfer-President

EXPINES

(Printed name and title)

Subscribed and sworn to before me on this date: 7/23/23

otary Public: Oshley Odhirus

My Commission Expires: \2\27\23

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User Notes: (438928874)



Contractor's Affidavit of Release of Liens

OWNER	Х
ARCHITECT	Х
CONTRACTOR	Х
SURETY	X
OTHER	

PROJECT: (Name and address)
ESTILL SPRINGS ELEMENTARY PHASE 2 ADDITIONS
AND RENOVATIONS-ESSER III

314 MAIN STREET IRVINE, KY 40336

TO OWNER: (Name and address)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

ARCHITECT'S PROJECT NUMBER:

CONTRACT FOR: 00100 CONTRACT DATED: 8/15/2022

STATE OF:

COUNTY OF:

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

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

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



CONTRACTOR: (Name and address) STANDAFER BUILDERS, INC. 1178 WEST MAIN STREET WEST LIBERTY, KY 41472

(Signature of authorized representative)

. . .

(Printed name and title)

Subscribed and sworn to before me on this date: 7/23/23

Notary Public: When Tolling My Commission Expires: 12/21/23

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User Notes:

(564650863)

Mechanic's Lien and Tax Release Certification of Payment of Debts and Claims

State of	hentuchy)
County of	Morgan)

WHEREAS, ESTILL COUNTY BOARD OF EDUCATION as Owner, did enter into an agreement on August 15, 2022 with STANDAFER BUILDERS, INC. as Contractor, for Construction of the ESTILL SPRINGS ELEMENTARY PHASE 2 ADDITIONS AND RENOVATIONS-ESSER III.

Bid Package # 00100

AND WHEREAS, Contractor has completed all work required by the above-referenced agreement; Now this statement under oath is given in compliance with the provisions of any applicable Mechanic's Lien Law and to enable said Contractor to receive his final payment from the Owner. The Contractor further says that all lienors contracting directly with, or directly employed by him, on or in connection with the agreement have been paid in full. The Contractor also certifies that any and all liens, assessments, charges and taxes with respect to the above-described agreement, including, but not limited to, sales or use taxes, and penalties and interest with respect thereto, have been paid.

We further certify that we have complied with the provisions and requirements of all federal and state labor laws and wage requirements as set forth in the agreement and that all bills, wages, rentals, taxes and accounts of every nature relating to said project have been paid in full.

Furthermore, Contractor does Hereby Indemnify and Hold Harmless **ESTILL COUNTY BOARD OF EDUCATION** from any and all claims, actions, or demands which may exist or arise by any reason whatsoever from the nonpayment or incomplete payment, whether or not intentional or with knowledge by Contractor or lienors described above or any of the above-stated taxes.

Notary Public

Consent Of Surety to Final Payment

OWNER	Х
ARCHITECT	X
CONTRACTOR	Х
SURETY	X
OTHER	

PROJECT: (Name and address)
ESTILL SPRINGS ELEMENTARY PHASE 2 ADDITIONS AND
RENOVATIONS-ESSER III
314 MAIN STREET
IRVINE, KY 40336

ARCHITECT'S PROJECT NUMBER: CONSTRUCTION MANAGER PROJECT CMA-KDE-000778 CONTRACT FOR: 00100 CONTRACT DATED: 8/15/2022

TO OWNER: (Name and address)
ESTILL COUNTY BOARD OF EDUCATION

253 MAIN STREET IRVINE, KY 40336

In accordance with the provisions of the contract between the Owner and the Contractor as indicated above, the (Insert name and address of Surety)

Atlantic Specialty Insurance Company 605 Highway 169 North, Suite 800 Plymouth, MN 55441

SURETY,

on bond of (Insert name and address of Contractor) STANDAFER BUILDERS, INC. 1178 WEST MAIN STREET WEST LIBERTY, KY 41472

,CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to (Insert name and address of Owner)

ESTILL COUNTY BOARD OF EDUCATION

253 MAIN STREET,

IRVINE, KY 40336

as set forth in said Surety's bond

OWNER,

IN WITNESS WHEREOF, the Surety has hereunto set its hand in this date
July 10, 2023 (Insert in writing the month followed by the numeric date and year.)

Atlantic Specialty Insurance Company

(Surely)

(Signature of authorized representative)

Nancy Nemec, Attorney-in-Fact

(Printed name and title)

Allest: (Seal). Thy Schil

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Printer of the state

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint. Stella Adams, G. Dale Derr, Tammy Masterson, Mark Nelson, Nancy Nemec, Randal T. Noah, Liz Ohl, Katie Rose, Tiffiany Gobich, Evan R. Derr, Audria Coleman, Kelsey Becker, Corie Pfister, Kathrine Adele Krekeler, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bunds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: unlimited and the execution of such hands, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Anomory is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-lifth day of September, 2012.

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Part to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved. That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as hinding upon the Company as if signed and seated by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and seided by facinitie under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Anthorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by factorial to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATEANFIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this twenty-seventh day of April, 2020.

20000000 SEAL 1986 S

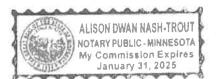
Ву

Paul J. Brehm, Senior Vice President

ane man

STATE OF MINNESOTA HENNEPIN COUNTY

On this twenty-seventh day of April, 2020, before me personally came Paul J. Brehm, Senior Vice President of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, that he is the said officer of the Company aforesaid, and that the seal officer to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.



Mineral Date In

I, the andersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed Dated 10th day of July 2023

This Power of Attorney expires January 31, 2025

SEAL 1986 S

Kara Barrow, Secretary

1178 West Main • P.O. Box 247 • West Liberty, KY 41472 • *Phone*: 606-743-4435 • *Fax*: 606-743-7401 • standbu@mrtc.com

DATE: 7/21/2023

RE: ESTILL SPRINGS ELEMENTARY PHASE 2 ADDITIONS AND RENOVATIONS-ESSER III

Standafer Builders, Inc. will provide a warranty for all work and materials provided on the above referenced project. This warranty commences on the date of substantial completion and is effective for one year from that date.

Signod.

beff Standafer, President

		Approximation of the second second second second
TO (OWNER): Estill County Board of Edu		PROJECT: Estill Springs Elementary
FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509		Total amount due \$217,313.28 for pay app 11 & 12
		VIA CONSTRUCTION MANAGER:
CONTRACT FOR: General Trades		VIA ARCHITECT: Ross Tarrant
CONTRACTOR'S APPLICATION FOR PAYME Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Type Document is attached.	ON FOR	PAYMENT the Contract.
1. ORIGINAL CONTRACT SUM	\$	1,449,703.00
2. Net Change by Change Orders	₩	173,485.53
3. CONTRACT SUM TO DATE (Line 1 + 2)	٠)	1,623,188.53
4. TOTAL COMPLETED AND STORED TO DATE	DATE \$	1,623,188.53
5. RETAINAGE: aWithheld for sign per K.D	\$5,000.00	.00
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	€#	5,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	G	1,618,188.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	PAYMENT \$	1,542,029.10
8. CURRENT PAYMENT DUE	es	76,159.43
(Line 3 less Line 6)	\$ 5,000.00	00
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	174,685.53	-1,200.00
Total approved this Month	0.00	0.00
TOTALS	174,685.53	-1,200.00
NET CHANGES by Change Order	173,485.53	

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509		TO (OWNER): Estill County Board of Edu
		PROJECT: Estill Springs Elementary
ARCHITECT'S PROJECT NO:	PERIOD TO: 7/19/2023	APPLICATION NO: 12
MANAGER ARCHITECT CONTRACTOR	OWNER	DISTRIBUTION

THE PARTY OF THE PARTY OF	SCAPITA	

CONTRACT	CONTRACT FOR: General Trades		VIA ARCHITECT:	Ross Tarrant		CONTRACT DATE: 9/6/2022	: 9/6/2022		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
>	site concrete demo	17,468.00	17,468.00	0,00	0.00	17,468.00	100.00	0.00	0.00
2	site asphalt demo	10,984.00	10,984.00	0.00	0.00	10,984.00	100.00	0.00	0.00
ယ	storm line demo	4,368.00	4,368.00	0.00	0.00	4,368.00	100.00	0,00	0.00
4	storm structure demo	500.00	500.00	0.00	0.00	500.00	100.00	0.00	0.00
បា	plpe bollards demo	400.00	400.00	0.00	0.00	400.00	100.00	0.00	0.00
6	canopy demo	2,242.50	2,242.50	0.00	0.00	2,242.50	100.00	0.00	0.00
7	gravel pavement demo	2,920.00	2,920.00	0.00	0.00	2,920.00	100.00	0.00	0.00
œ	foundation labor	25,000.00	25,000.00	0,00	0.00	25,000.00	100.00	0.00	0.00
ø	"4"" sog" labor	12.00	12.00	0,00	0.00	12.00	100.00	0.00	0.00
=======================================	stone	950.00	950.00	0.00	0.00	950.00	100.00	0.00	0.00
12	stone labor	550.00	550.00	0.00	0.00	550.00	100.00	0.00	0.00
14	"4"" mezz" labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00
16	"4"" sidewalk over 4"" stone"	41,745.00	41,745.00	0.00	0.00	41,745.00	100.00	0.00	0.00
17	stone	3,750.00	3,750.00	0.00	0,00	3,750.00	100.00	0.00	0.00
18	stone labor	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00	0.00	0.00
19	Step treads labor	8,850.00	8,850.00	0.00	0.00	8,850.00	100.00	0.00	0.00
20	"4"" concrete over 4"" stone	5,500.01	5,500.01	0.00	0.00	5,500.01	100.00	0.00	0.00
21	stone labor	1,225.00	1,225.00	0.00	0.00	1,225.00	100.00	0.00	0.00
22	header curb labor	5,500.01	5,500.01	0.00	0.00	5,500.01	100.00	0.00	0.00
23	"6"" wide flush header curb"	4,500.01	4,500.01	0.00	0.00	4,500.01	100.00	0.00	0.00
24	retaining wall footer labor	8,700.01	8,700.01	0.00	0.00	8,700.01	100,00	0.00	0.00

Page 2 of 9

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509		TO (OWNER): Estill County Board of Edu	
		PROJECT: Estill Springs Elementary	Application and Certification for Payment
ARCHITECT'S PROJECT NO:	PERIOD TO: 7/19/2023	APPLICATION NO: 12	
MANAGER ARCHITECT CONTRACTOR	CONSTRUCTION	DISTRIBUTION	Page 3 of 9

VIA ARCHITECT: Ross Tarrant

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

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509		TO (OWNER): Estill County Board of Edu
		PROJECT: Estill Springs Elementary
ARCHITECT'S PROJECT NO:	PERIOD TO: 7/19/2023	APPLICATION NO: 12
MANAGER ARCHITECT CONTRACTOR	OWNER	DISTRIBUTION

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

87	86	8	22	83	82	80	79	78	77	76	75	74	73	72	89	67	66	65	61	60	ITEM
Electronic Message Signage	Traffic Signage labor	Signage labor	visual display labor	Decorative Flake Epoxy	Acoustical Ceiling tile	Gyp Board Assemblies	Finish Hardware Certificate	Finish Hardware	Access doors and frames	Flush Wood Doors	door frame labor	exp. joint cover labor	Expansion Joint Covers	Joint Sealants (acoustical an	Bitumnous Damproofing (as it	Exterior Building Enclosure W	wood blocking labor	Rough Carpentry	folding ladder labor	Pipe and Tube Railing labor	DESCRIPTION
2,000.01	3,000.01	12,000.01	4,500.01	6,676.00	9,735.01	22,000.00	2,500.01	7,500.01	1,500.00	8,900.01	9,000.01	3,900.01	5,000.00	1,500.01	3,600.00	5,000.00	8,500.01	3,500.00	3,900.01	2,500.01	SCHEDULE VALUE
2,000.01	3,000.01	12,000.01	4,500.01	6,676.00	9,735.01	22,000.00	2,500.01	7,500.01	1,500.00	8,900.01	9,000.01	3,900.01	5,000.00	1,500.01	3,600.00	5,000.00	8,500.01	3,500.00	3,900.01	2,500.01	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
2,000.01	3,000.01	12,000.01	4,500.01	6,676.00	9,735.01	22,000.00	2,500.01	7,500.01	1,500.00	8,900.01	9,000.01	3,900.01	5,000.00	1,500.01	3,600.00	5,000.00	8,500.01	3,500.00	3,900.01	2,500.01	COMPLETED STORED
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BALANCE
0.00	0.00	0,00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RETAINAGE

Page 4 of 9

TO (OWNER	TO (OWNER): Estill County Board of Edu		Application and PROJECT: Estill !	Application and Certification for Payment PROJECT: Estill Springs Elementary	ment	APPLICATION NO: 12 PERIOD TO: 7/19/2023	t 12 2023	Dis	Page 5 of 9 DISTRIBUTION TO: OWNER
FROM (CON	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	mpany				ARCHITECT'S PROJECT NO:		0.75	MANAGER _ARCHITECT _CONTRACTOR
CONTRACT	CONTRACT FOR: General Trades		VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant	ON MANAGER:		CONTRACT DATE: 9/6/2022	: 9/6/2022		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED	%	BALANCE	RETAINAGE
88	Toilet Compartments labor	7,000.01	7,000.01	0.00	0.00	7,000.01	100.00	0.00	0.00
89	Corner Guards	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	0.00
90	Toilet and Bath Accessories	12,400.01	12,400.01	0.00	0.00	12,400.01	100.00	0.00	0.00
91	Fire fire protection labor	250.00	250.00	0.00	0.00	250.00	100.00	0.00	0.00
94	manual window shades	1,916.37	1,916.37	0.00	0.00	1,916.37	100.00	0.00	0.00
95	Institutional Casework labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	0.00
96	Site Clearing	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	0.00
97	spoils	1,900.01	1,900.01	0.00	0.00	1,900.01	100.00	0.00	0.00
98	cut	130,250.01	130,250.01	0.00	0.00	130,250.01	100.00	0.00	0.00
99	î	37,450.01	37,450.01	0.00	0.00	37,450.01	100.00	0.00	0.00
106	Termite Control	300,00	300.00	0.00	0.00	300.00	100.00	0.00	0.00
108	UNSUITABLE SOILS (TRENCH)	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	0.00
109	AND BACKFILL WITH DGA	18,750.00	18,750.00	0.00	0.00	18,750.00	100.00	0.00	0.00
15	Pavement Joint Sealants	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00
116	Tactile Warning Surfacing	2,240.00	2,240.00	0.00	0.00	2,240.00	100.00	0.00	0,00
118	Seeding	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00	0.00	0.00
122	Ornamental Metal Fences and G	5,370.00	5,370.00	0.00	0.00	5,370.00	100.00	0.00	0.00
125	catch basin labor	17,400.01	17,400.01	0.00	0.00	17,400.01	100.00	0.00	0.00
126	Cleanouts and drains labor	2,000.01	2,000.01	0.00	0.00	2,000.01	100.00	0.00	0.00
127	Trench Drains labor	9,800.01	9,800.01	0.00	0.00	9,800.01	100.00	0.00	0.00
130	Downspout boots labor	2,500.01	2,500.01	0.00	0.00	2,500.01	100.00	0.00	0.00

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509		TO (OWNER): Estill County Board of Edu	
		PROJECT: Estill Springs Elementary	Application and Certification for Payment
ARCHITECT'S PROJECT NO:	PERIOD TO: 7/19/2023	APPLICATION NO: 12	
MANAGER _ARCHITECT _CONTRACTOR	OWNER	DISTRIBUTION	Page 6 of 9

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VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

CONTRACT FOR: General Trades

156	153	152	147	146	145	144	144	143	142	141	140	139	138	137	136	135	134	133	133	132	ITEM
Inlet Protection / erosion co	BMP / SWPPP	Surveying	headwall labor	"18" drain basin" labor	excavate	"48"" manhole" labor	stone labor	stone backfill	excavate	Fittings	"30"" RCP" labor	"24"" RCP" labor	"18"" RCP" labor	"15"" RCP" labor	"12"" RCP" labor	"8"" pe" labor	"6" PE" labor	"4"" PE" labor	4" perf labor	"4"" perf"	DESCRIPTION
3,500,00	5,000.00	5,000.00	1,500.00	1,300.00	126.00	5,500.01	9,000.00	6,500.00	13,914.00	2,500.00	5,184.01	16,738.01	6,144.01	18,480.01	8,400.01	2,000.01	3,500.01	1,560.01	3,100.00	1,485.00	SCHEDULE VALUE
3,500.00	5,000.00	5,000.00	1,500.00	1,300.00	126.00	5,500.01	9,000.00	6,500.00	13,914.00	2,500.00	5,184.01	16,738.01	6,144.01	18,480.01	8,400.01	2,000.01	3,500.01	1,560.01	3,100.00	1,485.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
3,500.00	5,000.00	5,000.00	1,500.00	1,300.00	126.00	5,500.01	9,000.00	6,500.00	13,914.00	2,500.00	5,184.01	16,738.01	6,144.01	18,480.01	8,400.01	2,000.01	3,500.01	1,560.01	3,100.00	1,485.00	COMPLETED STORED
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	BALANCE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RETAINAGE

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	playground alternate	184
0.00	0.00	100.00	121,564.52	0.00	0.00	121,564.52	121,564.52	general condtions	183
0.00	0.00	100.00	18,650.00	0.00	0.00	18,650.00	18,650.00	Bond	182
0.00	0.00	100.00	8,000.00	0.00	0.00	8,000.00	8,000.00	Laborer	179
0.00	0.00	100.00	9,000.00	0.00	0.00	9,000.00	9,000.00	Carpenter	178
0.00	0.00	100.00	104,000.00	0.00	0.00	104,000.00	104,000.00	Superintendent	173
0.00	0.00	100.00	1,800.00	0.00	0.00	1,800.00	1,800.00	floor scrubber	172
0.00	0.00	100.00	12,000.00	0.00	0.00	12,000.00	12,000.00	Lodging	171
0.00	0.00	100.00	20,000.00	0.00	0.00	20,000.00	20,000.00	Fuel	170
0.00	0.00	100.00	6,800.00	0.00	0.00	6,800.00	6,800.00	equipment	169
0.00	0.00	100.00	20,400.00	0.00	0.00	20,400.00	20,400.00	dumpsters	168
0.00	0.00	100.00	650.00	0.00	0.00	650.00	650.00	Project Sign	167
0.00	0.00	100,00	12,000.00	0.00	0.00	12,000.00	12,000.00	Travel	166
0.00	0.00	100.00	1,000.00	0.00	0.00	1,000.00	1,000.00	Temporary Signs	165
0.00	0.00	100.00	2,000.00	0.00	0.00	2,000.00	2,000.00	Final Cleaning	164
0.00	0.00	100.00	4,560.00	0.00	0.00	4,560.00	4,560.00	Temporary Toilets	162
0.00	0.00	100,00	1,200.00	0.00	0.00	1,200.00	1,200.00	concrete wash pit	161
0.00	0.00	100.00	2,500.00	0.00	0.00	2,500.00	2,500.00	construction entrance	160
0,00	0.00	100.00	15,000.00	0.00	0.00	15,000.00	15,000.00	temp construction fence	159
0.00	0.00	100.00	800.00	0.00	0.00	800.00	800.00	tree protection	158
0.00	0.00	100.00	1,250.00	0.00	0.00	1,250.00	1,250.00	silt fence	157
RETAINAGE	BALANCE	%	COMPLETED	STORED	COMPLETED THIS PERIOD	PREVIOUS APPLICATIONS	SCHEDULE VALUE	DESCRIPTION	ITEM
		: 9/6/2022	CONTRACT DATE: 9/6/2022		Ross Tarrant	VIA ARCHITECT:		CONTRACT FOR: General Trades	CONTRACT
			2		ON MANAGER:	VIA CONSTRUCTION MANAGER:			
_ ARCHITECT _ CONTRACTOR	l ດ≽:		ARCHITECT'S PROJECT NO:				y Company 110	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	FROM (CON
OWNER CONSTRUCTION MANAGER		2023	PERIOD TO: 7/19/2023						
DISTRIBUTION	DIS	: 12	APPLICATION NO:		orings Elementary	PROJECT: Estill Springs Elementary		TO (OWNER): Estill County Board of Edu	TO (OWNER
Page 7 of 9				nent	AIA Type Document Application and Certification for Payment	Application and C		B	

200 Pump truck 3,600.00 202 Labor - conc 19,200.00 1 206 general conditions 21,165.99 2 207 kitchen alternate 0.00	Pump truck 3,600.00 Labor - conc 19,200.00 general conditions 21,165.99	Pump truck 3,600.00 Labor - conc 19,200.00	Pump truck 3,600.00	Pilmp trick		199 excavation 1,980.00	198 stone 5,000.00	197 430 If isolation joint / 860 5,000.00	196 rebar 1,944.00	195 Forms 13,000.00 1	194 Concrete 9,690.01	194 amphitheater alternate 0.00	193 general conditions 15,033.00 1	192 Bond 291.10	189 Labor - concrete 7,200.00	188 Rubber playground surface 50,000.00 5	187 Playground equipment - LABOR 37,516.00 3	186 Rebar 272.00	185 forms 2,820.00	184 header curb 179.00	ITEM DESCRIPTION SCHEDULE PREVIOUS APPLICATIONS	CONTRACT FOR: General Trades VIA ARCHITECT:	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Latin County board of Edd		Applicat
19,200.00 21,165.99 0.00	9,200.00	9,200.00	0,000,00		3 600 00	1,980.00	5,000.00	5,000.00	1,944.00	13,000.00	9,690.01	0.00	15,033.00	291.10	7,200.00	50,000.00	37,516.00	272.00	2,820.00	179.00	ATIONS	STRUCTION FITECT: F		T: ESMI OF	Fetill Co	ion and Co
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD	VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant		PROJECT: Esun opinigs ciementary	rings Elementers	Application and Certification for Payment
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL					ment
0.00	1	21,165.99	19,200.00	3,600.00	3,600,00	1,980.00	5,000.00	5,000.00	1,944.00	13,000.00	9,690.01	0.00	15,033.00	291.10	7,200.00	50,000.00	37,516.00	272.00	2,820.00	179.00	COMPLETED STORED	CONTRACT DATE: 9/6/2022	ARCHITECT'S PROJECT NO:	APPLICATION NO: 12 PERIOD TO: 7/19/2023		
	0.00	100.00	100.00	100.00	100 00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%	9/6/2022		: 12 2023		
0.00		0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BALANCE		0,55			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RETAINAGE		MANAGER _ARCHITECT _CONTRACTOR	DISTRIBUTION TO: _ OWNER _ CONSTRUCTION		Page 8 of 9

			Application and C	Application and Certification for Payment	ment				Page 9 of 9
TO (OWNE	TO (OWNER): Estill County Board of Edu		PROJECT: Estill Springs Elementary	prings Elementary		APPLICATION NO: 12): 12		DISTRIBUTION
						PERIOD TO: 7/19/2023	2023	<u>ا</u> ا	OWNER
FROM (CO	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	ompany 0				ARCHITECT'S PROJECT NO:		C > ≥	MANAGER _ ARCHITECT _ CONTRACTOR
			VIA CONSTRUCTION MANAGER:	ON MANAGER:					
CONTRACT	CONTRACT FOR: General Trades		VIA ARCHITECT:	Ross larrant		CONTRACT DATE: 9/6/2022	: 9/6/2022		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
211	general conditions	2,750.30	2,750.30	0.00	0.00	2,750.30	100.00	0.00	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	500.00	0.00	0.00	500.00	100.00	0.00	0.00
216	Labor	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00	0.00	0.00
219	Bond	198.80	198.80	0.00	0.00	198.80	100.00	0.00	0,00
220	general conditions	4,060.20	4,060.20	0.00	0.00	4,060.20	100.00	0.00	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	26,000.00	0.00	0.00	26,000.00	100.00	0.00	0.00
231	Bond	213.00	213.00	0.00	0.00	213.00	100.00	0.00	0.00
232	general conditions	3,707.00	3,707.00	0.00	0.00	3,707.00	100.00	0.00	0.00
233	pr.2	-1,200.00	-1,200.00	0.00	0.00	-1,200.00	100.00	0.00	0.00
234	pr. 3	710.17	710.17	0.00	0.00	710.17	100.00	0.00	0.00
235	pr. 4	47,307.00	47,307.00	0.00	0.00	47,307.00	100.00	0.00	0.00
236	pr. 8	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00	0.00	0.00
237	pr. 6	112,589.60	112,589.60	0.00	0.00	112,589.60	100.00	0.00	0.00
238	pr.10	4,064.10	4,064.10	0.00	0.00	4,064.10	100.00	0.00	0.00
239	pr. 11	3,114.66	3,114.66	0.00	0.00	3,114.66	100.00	0.00	0.00
	REPORT TOTALS	\$1,623,188.53	\$1,623,188.53	\$0.00	\$0.00	\$1,623,188.53	100.00	\$0.00	\$0.00

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT (use for all tiers) STATE OF Kentucky COUNTY OF Fayette TO WHOM IT MAY CONCERN: ("OWNER", "CONTRACTOR", or "CONSTRUCTION WHEREAS, the undersigned ("Undersigned") has been employed by Estil Co.Board of Education MANAGER") to furnish and install General Trades for project known as ("PROJECT") of which _Estill Co, Board of Education Est II Springs Etementary School is the owner ("OWNER") and on which Codel Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of Seventy ax thousand, one hundred tity-nine delians and forty-time central (\$ 76,159.43 and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on Insideration due or 10 Julius Inside 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: 7,13,23 Signature: 20 23 Printed Name: Dennie Market

10 # #20813

Title of Person Signing: PM

Notary Signature and Seal: Motary Signature and Seal: Mota Printed Name: Donnie Man STATE OF Kentucky CONTRACTOR'S AFFIDAVIT COUNTY OF Fayette TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he scott Cennet the Estimator ("Company name and Undersigned"), who is the contractor for the General Trades work on the project ("Project") located at 314 Main Street, Irvine, KY 40338 owned by Estill Co. Board of Education ("Owner") and on Which Codell Construction Company is a ("Contractor" or "Construction Manager"). That is has received payment of \$ 1.618,188.23 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT **PREVIOUSLY** THIS **NAMES** TYPE /SCOPE WORK CONTRACT PRICE PAID **PAYMENT BALANCE DUE**

TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other than above stated.

Name of Company Plaing Sun Developing Company

Under Standaure and Seal: congor to be done upon or in ID # #20813

AIA Type Document

Application and Certification for Payment

Page 1 of 9

t are without prejudice to any	named negain. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	rights	173,485.53	NET CHANGES by Change Order
The AMOUNT CERTIFIED is payable only to the Contractor	This Certificate is not negotiable. The AMOUNT CERTIFIED is	-1,200.00 This	174,685.53	TOTALS
7/28/23	ARCHITECT: By: Date:	0.00 ARCI	0.00	Total approved this Month
7/25/25	CONSTRUCTION MANAGER: By: Date:	-1,200.00 By:	174,685.53	Total changes approved in previous months by Owner
applied. Initial all figures on this conform to the amount certified.)	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.	DEDUCTIONS (Attau	ADDITIONS DEI	CHANGE ORDER SUMMARY
\$ 141,153.85	AMOUNT CERTIFIED	АМО	\$ 81,159.43	(Line 3 less Line 6)
	ONI CERTIFIED.	AMO	TAINAGE	9. BALANCE TO FINISH, INCLUDING RETAINAGE
actor is entitled to payment of the	is in accordance with the Contract Documents, and the Contractor is entitled to payment of the	—134,096.16———————————————————————————————————	\$ 141,153.85	8. CURRENT PAYMENT DUE
observations and the data comprising t certifies to owner that to the best of	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 the above application, and helief the Work has procressed as indicated the guality of the work	1,407,932.94 the al	PAYMENT	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
WEALTH OF THE	CERTIFICATE FOR PAYMENT			(Line 4 less Line 5 Total)
NO WUARY OF THE PROPERTY OF TH		1,542,029.10	· · · · · · · · · · · · · · · · · · ·	6. TOTAL EARNED LESS RETAINAGE
NO N	Notary Public: Sandra Scaler My Commission Expires: A 02-25	81,159.43 Notar My C	φ.	Total retainage (Line 5a + 5b)
Sax on 15 10 23	vogn to before me this 13th	Subsi	\$ 0.00	b. 0.00 % of Stored Material
DAR FULL	Donald Napier / Project Manager State of: KY County of: Fayette	State	\$ 81,159.43	5. RETAINAGE: a5.00 % of Completed Work
1-13-25	7	1,623,188.53 By:	D DATE \$	4. TOTAL COMPLETED AND STORED TO DATE
)	Lexington, KY 40509	1,623,188.53	2)	3. CONTRACT SUM TO DATE (Line 1 + 2)
	CONTRACTOR: Rising Sun Developing Company 2555 Palumbo Drive #110	173,485.53 CONT	GA	2. Net Change by Change Orders
	n paymon a second nation to low state.	1,449,703.00	\$	1. ORIGINAL CONTRACT SUM
ntractor's knowledge, information and en completed in accordance with the ontractor for Work for which previous om the owner, and that	The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown havein is now due.	Ï	ICATION FOR PAYMENT below, in connection with the Contract. attached.	CONTRACTOR'S APPLICATION FOR PAYME Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Type Document is attached.
	CONTRACT DATE: 9/6/2022	VIA ARCHITECT: Ross Tarrant	VIAAI	CONTRACT FOR: General Trades
		VIA CONSTRUCTION MANAGER:	VIAC	
MANAGER _ARCHITECT _CONTRACTOR	ARCHITECT'S PROJECT NO:		oping Company rive #110 509	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509
DISTRIBUTION TO: OWNER	APPLICATION NO: 11 PERIOD TO:7/19/2023	PROJECT: Estill Springs Elementary	PROJI	TO (OWNER): Estill County Board of Edu

									C
TO (OWNER	TO (OWNER); Estill County Board of Edu		PROJECT: Estill Springs Elementary	prings Elementary		APPLICATION NO: 11 PERIOD TO: 7/19/2023	: 11	DIS:	DISTRIBUTION TO: OWNER CONSTRUCTION
FROM (CON	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	mpany				ARCHITECT'S PROJECT NO:		CO	MANAGER _ ARCHITECT _ CONTRACTOR
CONTRACT	CONTRACT FOR: General Trades		VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant	ION MANAGER: Ross Tarrant		CONTRACT DATE: 9/6/2022	: 9/6/2022		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED	%	BALANCE	RETAINAGE
-	site concrete demo	17,468.00	17,468.00	0.00	0.00	17,468.00	100.00	0.00	873.40
2	site asphalt demo	10,984.00	10,984.00	0.00	0.00	10,984.00	100.00	0.00	549.20
ω	storm line demo	4,368.00	4,368.00	0.00	0.00	4,368.00	100.00	0.00	218.40
4	storm structure demo	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
ĊΊ	pipe bollards demo	400.00	400.00	0.00	0.00	400.00	100.00	0.00	20.00
on	canopy demo	2,242.50	2,242.50	0.00	0.00	2,242.50	100.00	0.00	112.13
7	gravel pavement demo	2,920.00	2,920.00	0.00	0.00	2,920.00	100.00	0.00	146.00
œ	foundation labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
ဖ	"4"" sog" labor	12.00	12.00	0.00	0.00	12.00	100.00	0.00	0.60
⇉	stone	950.00	950.00	0.00	0.00	950.00	100.00	0.00	47.50
12	stone labor	550,00	550.00	0.00	0.00	550.00	100.00	0.00	27.50
14	"4"" mezz" labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
16	"4"" sidewalk over 4"" stone"	41,745.00	33,396.00	8,349.00	0.00	41,745.00	100.00	0.00	2,087.25
17	stone	3,750.00	3,000.00	750.00	0.00	3,750.00	100.00	0.00	187.50
18	stone labor	2,900.00	2,320.00	580.00	0.00	2,900.00	100.00	0.00	145.00
19	Step treads labor	8,850.00	8,850.00	0.00	0.00	8,850.00	100.00	0.00	442.50
20	"4"" concrete over 4"" stone	5,500.01	5,500.01	0.00	0.00	5,500.01	100.00	0.00	275.00
21	stone labor	1,225.00	1,225.00	0.00	0.00	1,225.00	100.00	0.00	61.25
22	header curb labor	5,500.01	5,500.01	0,00	0.00	5,500.01	100.00	0.00	275.00
23	"6"" wide flush header curb"	4,500.01	4,500.01	0.00	0.00	4,500.01	100.00	0.00	225.00
24	retaining wall footer labor	8,700.01	8,700.01	0.00	0.00	8,700.01	100.00	0.00	435.00

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Estill County Board of Edu PROJECT: Estill Springs Elementary ARCHITECT'S PROJECT NO: PERIOD TO: 7/19/2023 **APPLICATION NO: 11** DISTRIBUTION
TO:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

CONTRACT FOR: General Trades

VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

n 0	58	57	56	72	49	49	48	47	47	46	45	4	43	42	41	30	29	28	27	25	_
																					ITEM
Motel Reprination labor	Steel Decking	steel joist labor	steel framing labor	Concrete pumping	2" foundation insulation labor	sealer labor	Penetrating Concrete Sealer /	Form and shoring Materials	vappor barrier	VB tape	Vapor Barrier 15 mil	bit labor	drum of bituminous	Site rebar	Rebar Placement	Rebar acc.	digital message sign footer	masonry screenwall footer	seatwall footer labor	retaining wall labor	DESCRIPTION
	18,800.01	22,500.01	9,900.01	3,600.00	4,850.01	1,500.00	805.01	12,000.01	1,200.00	500.01	2,000.01	5,500.01	2,200.00	3,900.01	4,500.00	4,000.00	900.01	3,150.01	4,950.01	22,000.01	SCHEDULE
	18,800.01	22,500.01	9,900.01	3,600.00	4,850.01	1,500.00	805.01	12,000.01	1,200.00	500.01	2,000.01	5,500.01	2,200.00	3,900.01	4,500.00	4,000.00	900.01	3,150.01	4,950.01	22,000.01	PREVIOUS APPLICATIONS
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
	18,800.01	22,500.01	9,900.01	3,600.00	4,850.01	1,500.00	805.01	12,000.01	1,200.00	500.01	2,000.01	5,500.01	2,200.00	3,900.01	4,500.00	4,000.00	900.01	3,150.01	4,950.01	22,000.01	COMPLETED STORED
	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%
) }	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BALANCE
	940.00	1,125.00	495.00	180.00	242.50	75.00	40.25	600.00	60.00	25.00	100.00	275.00	110.00	195.00	225.00	200.00	45.00	157.50	247.50	1,100.00	RETAINAGE

Page 3 of 9

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Estill County Board of Edu	
	PROJECT: Estill Springs Elementary	Application and Certification for Payment
ARCHITECT'S PROJECT NO:	APPLICATION NO: 11 PERIOD TO: 7/19/2023	
MANAGER _ARCHITECT _CONTRACTOR	DISTRIBUTION TO: OWNER CONSTRUCTION	Page 4 of 9

CONTRACT FOR: General Trades

VIA ARCHITECT: Ross Tarrant VIA CONSTRUCTION MANAGER:

CONTRACT DATE: 9/6/2022

100.00	0.00	100.00	2,000.01	0.00	2,000.01	1 0.00	2,000.01	Electronic Message Signage	87
150.00	0.00	100.00	3,000.01	0.00	3,000.01	0.00	3,000.01	Traffic Signage labor	86
600.00	0.00	100.00	12,000.01	0.00	12,000.01	0.00	12,000.01	Signage labor	85
225.00	0.00	100.00	4,500.01	0.00	4,500.01	0.00	4,500.01	visual display labor	84
333.80	0.00	100.00	6,676.00	0.00	0.00	5,676.00	6,676.00	Decorative Flake Epoxy	83
486.75	0.00	100.00	9,735.01	0.00	0.00	9,735.01	9,735.01	Acoustical Ceiling tile	82
1,100.00	0.00	100.00	22,000.00	0.00	0.00	22,000.00	22,000.00	Gyp Board Assemblies	80
125,00	0.00	100.00	2,500.01	0.00	2,500.01	0.00	2,500.01	Finish Hardware Certificate	79
375.00	0.00	100.00	7,500.01	0.00	5,625.01	1,875.00	7,500.01	Finish Hardware	78
75,00	0.00	100.00	1,500.00	0.00	1,500.00	0.00	1,500.00	Access doors and frames	77
445.00	0.00	100.00	8,900.01	0.00	2,225.00	6,675.01	8,900.01	Flush Wood Doors	76
450.00	0.00	100.00	9,000.01	0.00	0.00	9,000.01	9,000.01	door frame labor	75
195.00	0.00	100.00	3,900.01	0.00	0.00	3,900.01	3,900.01	exp. joint cover labor	74
250.00	0.00	100.00	5,000.00	0.00	0.00	5,000.00	5,000.00	Expansion Joint Covers	73
75.00	0.00	100.00	1,500.01	0.00	0.00	1,500.01	1,500.01	Joint Sealants (acoustical an	72
180.00	0.00	100.00	3,600.00	0.00	0.00	3,600.00	3,600.00	Bitumnous Damproofing (as it	68
250,00	0.00	100.00	5,000.00	0.00	0.00	5,000.00	5,000.00	Exterior Building Enclosure W	67
425.00	0.00	100.00	8,500.01	0.00	0.00	8,500.01	8,500.01	wood blocking labor	66
175.00	0.00	100.00	3,500.00	0.00	0.00	3,500.00	3,500.00	Rough Carpentry	65
195.00	0.00	100.00	3,900.01	0.00	0.00	3,900.01	3,900.01	folding ladder labor	61
125.00	0.00	100.00	2,500.01	0.00	250.00	2,250.01	2,500.01	Pipe and Tube Railing labor	60
RETAINAGE	BALANCE	%	COMPLETED	STORED	COMPLETED THIS PERIOD	PREVIOUS APPLICATIONS	SCHEDULE	DESCRIPTION	Mati

Application and Certification for Payment AIA Type Document

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Estill County Board of Edu PROJECT: Estill Springs Elementary ARCHITECT'S PROJECT NO: PERIOD TO: 7/19/2023 **APPLICATION NO: 11** DISTRIBUTION
TO:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR Page 5 of 9

VIA CONSTRUCTION MANAGER:

CONTRACT	CONTRACT FOR: General Trades		VIA ARCHITECT:	Ross Tarrant		CONTRACT DATE: 9/6/2022	: 9/6/2022		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED STORED	%	BALANCE	RETAINAGE
88	Toilet Compartments labor	7,000.01	5,250.01	1,750.00	0.00	7,000.01	100.00	0.00	350.00
89	Corner Guards	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00	0.00	400.00
90	Toilet and Bath Accessories	12,400.01	12,400.01	0.00	0.00	12,400.01	100.00	0.00	620.00
91	Fire fire protection labor	250.00	0.00	250.00	0.00	250.00	100.00	0.00	12.50
94	manual window shades	1,916.37	0.00	1,916.37	0.00	1,916.37	100.00	0.00	95.82
95	Institutional Casework labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
96	Site Clearing	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
97	spoils	1,900.01	1,900.01	0.00	0.00	1,900.01	100.00	0.00	95.00
98	cut	130,250.01	130,250.01	0.00	0.00	130,250.01	100.00	0.00	6,512.50
99	fill	37,450.01	37,450.01	0.00	0.00	37,450.01	100.00	0.00	1,872.50
106	Termite Control	300.00	300.00	0.00	0.00	300.00	100.00	0.00	15.00
108	UNSUITABLE SOILS (TRENCH)	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
109	AND BACKFILL WITH DGA	18,750.00	18,750.00	0.00	0.00	18,750.00	100.00	0.00	937.50
115	Pavement Joint Sealants	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00	0.00	125.00
116	Tactile Warning Surfacing	2,240.00	2,240.00	0.00	0.00	2,240.00	100.00	0.00	112.00
118	Seeding	6,250.00	0,00	6,250.00	0.00	6,250.00	100.00	0.00	312.50
122	Ornamental Metal Fences and G	5,370.00	0.00	5,370.00	0.00	5,370.00	100.00	0.00	268.50
125	catch basin labor	17,400.01	17,400.01	0.00	0.00	17,400.01	100.00	0.00	870.00
126	Cleanouts and drains labor	2,000.01	2,000.01	0.00	0.00	2,000.01	100.00	0.00	100.00
127	Trench Drains labor	9,800.01	0.00	9,800.01	0.00	9,800.01	100.00	0.00	490.00
130	Downspout boots labor	2,500.01	2,500.01	0.00	0.00	2,500.01	100.00	0.00	125.00

	Application and Certification for Payment		Page 6 of 9
TO (OWNER): Estill County Board of Edu	PROJECT: Estill Springs Elementary	APPLICATION NO: 11	DISTRIBUTION
		PERIOD TO: 7/19/2023	OWNER CONSTRUCTION
FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509		ARCHITECT'S PROJECT NO:	_ ARCHITECT _ CONTRACTOR

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VIA ARCHITECT: Ross Tarrant

CONTRACT DATE: 9/6/2022

CONTRACT FOR: General Trades

156	153	152	147	146	145	144	144	143	142	141	140	139	138	137	136	135	134	133	133	132	ITEM
Inlet Protection / erosion co	BMP / SWPPP	Surveying	headwall labor	"18"" drain basin" labor	excavate	"48"" manhole" labor	stone labor	stone backfill	excavate	Fittings	"30"" RCP" iabor	"24"" RCP" labor	"18" RCP" labor	"15"" RCP" labor	"12"" RCP" labor	"8"" pe" labor	"6"" PE" labor	"4"" PE" labor	4" perf labor	"4"" perf"	DESCRIPTION
3,500.00	5,000.00	5,000.00	1,500.00	1,300.00	126.00	5,500.01	9,000.00	6,500.00	13,914.00	2,500.00	5,184.01	16,738.01	6,144.01	18,480.01	8,400.01	2,000.01	3,500.01	1,560.01	3,100.00	1,485.00	SCHEDULE VALUE
3,500.00	4,500.00	5,000.00	1,500.00	1,300.00	126.00	5,500.01	9,000.00	6,500.00	13,914.00	2,500.00	5,184.01	16,738.01	6,144.01	18,480.01	8,400.01	2,000.01	3,500.01	1,560.01	3,100.00	1,485.00	PREVIOUS APPLICATIONS
0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
3,500.00	5,000.00	5,000.00	1,500.00	1,300.00	126.00	5,500.01	9,000.00	6,500.00	13,914.00	2,500.00	5,184.01	16,738.01	6,144.01	18,480.01	8,400.01	2,000.01	3,500.01	1,560.01	3,100.00	1,485.00	COMPLETED STORED
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BALANCE
175.00	250.00	250.00	75.00	65,00	6.30	275.00	450.00	325.00	695.70	125,00	259.20	836.90	307.20	924.00	420.00	100.00	175.00	78.00	155.00	74.25	RETAINAGE

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TO (OWNE	TO (OWNER): Estill County Board of Edu		PROJECT: Estill Springs Elementary	prings Elementary		APPLICATION NO: 11 PERIOD TO: 7/19/2023	: 11		DISTRIBUTION TO: OWNER CONSTRUCTION
FROM (CO	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	mpany				ARCHITECT'S PROJECT NO:		MAN ARG CON	MANAGER _ ARCHITECT _ CONTRACTOR
CONTRACT	CONTRACT FOR: General Trades		VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant	ON MANAGER: Ross Tarrant		CONTRACT DATE:	: 9/6/2022		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE R	RETAINAGE
157	silt fence	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00	0.00	62.50
158	tree protection	800.00	800.00	0.00	0.00	800.00	100.00	0.00	40.00
159	temp construction fence	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
160	construction entrance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
161	concrete wash pit	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	60.00
162	lemporary loilets	4,560.00	3,876.00	684.00	0.00	4,560.00	100.00	0.00	228.00
164	Final Cleaning	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00	0.00	100.00
165	Temporary Signs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
166	Travel	12,000.00	10,800.00	1,200.00	0.00	12,000.00	100.00	0.00	600.00
167	Project Sign	650.00	650.00	0.00	0.00	650.00	100.00	0.00	32.50
168	dumpsters	20,400.00	16,320.00	4,080.00	0.00	20,400.00	100.00	0.00	1,020.00
169	equipment	6,800.00	6,120.00	680.00	0.00	6,800.00	100.00	0.00	340.00
170	Fuel	20,000.00	18,000.00	2,000.00	0.00	20,000.00	100.00	0.00	1,000.00
171	Lodging	12,000.00	10,800.00	1,200.00	0.00	12,000.00	100.00	0.00	600.00
172	floor scrubber	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00	0.00	90.00
173	Superintendent	104,000.00	93,600.00	10,400.00	0.00	104,000.00	100.00	0.00	5,200.00
178	Carpenter	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00	0.00	450.00
179	Laborer	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00	0.00	400.00
182	Bond	18,650.00	18,650.00	0.00	0.00	18,650.00	100.00	0.00	932.50
183	general condtions	121,564.52	103,329.84	18,234.68	0.00	121,564.52	100.00	0.00	6,078.23
184	playground alternate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			Application and	Application and Certification for Payment	ment				Page 8 of 9
TO (OWNE	TO (OWNER): Estill County Board of Edu		PROJECT; Estill S	PROJECT: Estill Springs Elementary		APPLICATION NO: 11 PERIOD TO: 7/19/2023); 11 2023		DISTRIBUTION TO: OWNER CONSTRUCTION
FROM (COI	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	mpany				ARCHITECT'S PROJECT NO:			MANAGER _ARCHITECT _CONTRACTOR
CONTRACT	CONTRACT FOR: General Trades		VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Ross Tarrant	ION MANAGER: Ross Tarrant		CONTRACT DATE: 9/6/2022	9/6/2022		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED	%	BALANCE	RETAINAGE
184	header curb	179.00	179.00	0.00	0.00	179.00	100.00	0.00	8.95
185	forms	2,820.00	2,820.00	0.00	0.00	2,820.00	100.00	0.00	141.00
186	Rebar	272.00	272.00	0.00	0.00	272.00	100.00	0.00	13.60
187	Playground equipment - LABOR	37,516.00	37,516.00	0.00	0.00	37,516.00	100.00	0.00	1,875.80
188	Rubber playground surface	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
189	Labor - concrete	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00	0.00	360.00
192	Bond	291.10	291.10	0.00	0.00	291.10	100.00	0.00	14.56
193	general conditions	15,033.00	15,033.00	0.00	0.00	15,033.00	100.00	0.00	751.65
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	484.50
195	Forms	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
196	rebar	1,944.00	1,944.00	0.00	0.00	1,944.00	100.00	0,00	97.20
197	430 If isolation joint / 860	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
198	stone	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
199	excavation	1,980.00	1,980.00	0.00	0.00	1,980.00	100.00	0.00	99.00
200	Pump truck	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00	0.00	180.00
202	Labor - conc	19,200.00	19,200.00	0.00	0.00	19,200.00	100.00	0.00	960.00
206	general conditions	21,165.99	21,165.99	0.00	0.00	21,165.99	100.00	0.00	1,058.30
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	22,578.00	0.00	0.00	22,578.00	100.00	0.00	1,128.90
210	Bond	191.70	191.70	0.00	0.00	191.70	100.00	0.00	9.59

AIA Type Document
Application and Certification for Payment

\$81,159.43	\$0.00	100.00	\$1,623,188.53	\$0.00	\$141,153.85	\$1,482,034.68	\$1,623,188.53	REPORT TOTALS	
155.73	0.00	100.00	3,114.66	0.00	0.00	3,114.66	3,114.66	pr. 11	239
203.21	0.00	100.00	4,064.10	0.00	0.00	4,064.10	4,064.10	pr.10	238
5,629.48	0.00	100.00	112,589.60	0.00	0.00	112,589.60	112,589.60	pr. 6	237
345.00	0.00	100.00	6,900.00	0.00	0.00	6,900.00	6,900.00	pr. 8	236
2,365.35	0.00	100.00	47,307.00	0.00	0.00	47,307.00	47,307.00	pr. 4	235
35.51	0,00	100.00	710.17	0.00	0.00	710.17	710.17	pr. 3	234
-60.00	0.00	100.00	-1,200.00	0.00	0.00	-1,200.00	-1,200.00	pr.2	233
185.35	0.00	100.00	3,707.00	0.00	370.70	3,336.30	3,707.00	general conditions	232
10.65	0.00	100.00	213.00	0.00	0.00	213.00	213.00	Bond	231
1,300.00	0.00	100.00	26,000.00	0.00	2,600.00	23,400.00	26,000.00	Landscaping	228
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	landscaping alternate	221
203.01	0.00	100.00	4,060.20	0.00	609.03	3,451.17	4,060.20	general conditions	220
9.94	0.00	100.00	198.80	0.00	0.00	198.80	198.80	Bond	219
160.00	0.00	100.00	3,200.00	0.00	480.00	2,720.00	3,200.00	Labor	216
25,00	0.00	100.00	500.00	0.00	0.00	500.00	500.00	Misc	215
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	toilet partitions alternate	212
137.52	0.00	100.00	2,750.30	0.00	0.00	2,750.30	2,750.30	general conditions	211
RETAINAGE	BALANCE	%	COMPLETED STORED	STORED MATERIAL	COMPLETED THIS PERIOD	PREVIOUS APPLICATIONS	SCHEDULE VALUE	DESCRIPTION	ITEM
		: 9/6/2022	CONTRACT DATE: 9/6/2022		Ross Tarrant	VIA ARCHITECT:		CONTRACT FOR: General Trades	CONTRACT
					ON MANAGER:	VIA CONSTRUCTION MANAGER:			
_ ARCHITECT _ CONTRACTOR	0.2		ARCHITECT'S PROJECT NO:				Company 110	FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	FROM (CO
DISTRIBUTION TO: _ OWNER _ CONSTRUCTION MANAGER): 11 2023	APPLICATION NO: 11 PERIOD TO: 7/19/2023		prings Elementary	PROJECT: Estill Springs Elementary		TO (OWNER): Estill County Board of Edu	TO (OWNE
Page 9 of 9				ment	Application and Certification for Payment	Application and C			

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

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STATE OF Kentucky					
COUNTY OF Fayette TO WHOM IT MAY CONCERN:					
10 WHOWIT WAT CONCERN.					
WHEREAS, the undersigned ("Undersigned") has been employed b	Ent's Co.Board of Education		("OWNER".	"CONTRACTOR".	or "CONSTRUCTION
MANAGER") to furnish and install General Trades		for project		,	
Exall Springs Elementary School				Which Estill Co. Board of	Education
	he owner ("OWNER") and on v	which Codell Construction Company			
is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").					
- September 1997 - Sept	Continuos autorizados en la continuo de la continuo	7987	94	·	
The Undersigned, for and in consideration of Construction Manager, the and in consideration of such sum and other good and valuable consideration of such sum and other good and valuable consideration Contractor, the Contractor's Surety, the Construction Manager, the past and present officers, directors, heirs, and administrators, from any a statutes of the municipality, state or federal government relating to payar addition all lien, or claim of, or right to, lien, under municipal, state, or fed improvements thereon, and on the material relating to mechanics' liens, the material, fixtures, apparatus or machinery furnished, and on the mon to the labor, services, material, fixtures, equipment, apparatus or machinelow, including extras.* The undersigned certifies, warrants, and guarant Project.	tions, UPON RECIEPT, do(es) Construction Manager's sure Ind all suits, debts, demands, to ent bonds, the Miller Act, or othe eral laws or statutes, relating to payment bonds, the Miller Act obeys, funds or other consideration ery furnished by the Undersigne	ty, and each of their insure rts, charges, causes of acti ar act or statute including p mechanics' liens, with resp rother law, act, or statute, n due or to become due fro id, on the above-described	rs, parents, subsi- on and claims for rompt payment st pect to and on sai- with respect to and im the Owner, on Project from the l	diaries, related entition payment, including of atutes, or bonds related d above-described Pour d on said above-des account of, arising o peginning of time throse	es, affiliates, members, claims under the laws or sting to the Project, and in project, and the cribed premises, and on ut of or relating in any way ough the date indicated
Date: 71323	Nama at C	Company Seine Sun Devalente	Company . 11111	14888888	
Date: 152	Name of C	Company Rising Sun Developing	(Undersigned	FULTON	
Signature: Donus w			CAL	SION	¥:
0191120010	- Subscribe	d and sworn before me this	s macon O day	of July To	.20 23
Printed Name: Donnie Napter			The Party of the P	TARY WEST	
			O P	JBLIC 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3
Title of Person Signing:	Notary S	Signature and Seal:			TOLOTOD
NOTE: *Extras include but are not limited to changes, both oral and writte	en, to the contract, and Claims a	is defined in the Undersign	ed a coatractwith	the Charles and	RACTOR, or
CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth: if waiver and rel	age is for a narthership, the na	rtnershin name should be i	corperatory jame	in sinn and sesions	to himself as nartner
or officer signifing waver and release should be set total. If watver and for	oaso is for a partiteramp, the pa	referently frame arroad be t	Jacu, parting scion	in aidi. er foracaidha	ta filinooli aa paraior,
STATE OF Kentucky	CONTRACTOR'S AFFIDAVI		sacca oranizacioni record w	• Introduction	
COUNTY OF Fayette)				
TO WHOM IT MAY CONCERN:					
	Attack.	G.	_		
THE Undersigned, being duly sworn, deposes and says that (s)he			Est mater		
Of Rising Sun Developing Company General Trades	("Company name and Und			Treat India ICV 4/1376	
Owned by Estal Co. Board of Ec		k on the project ("Project")	located at		er") and on
Which Codell Construction Company	_is a ("Contractor" or "Const	ruction Manager")		(040	er januon
#IIIOI	_Sal contractor or const	adouon meneger j.			
That is has received payment of \$\\$1.407,902.94\$ pri That all walvers and releases are true, correct, and genuine and delivere releases. That the following are the names of all parties who have furnis portions of said work or for material entering into the construction thereof material required to complete said work according to plans and specifical Construction Manager, Construction Manager's surety from any and not listed below.	hed material, equipment, service and the amount due or to becontions. The Undersigned agrees	es, or labor for said work ar me due each and that the i to indemnify, defend, and h	nd all parties havi tems mentioned i nold harmless the	ng contracts or subcanciude all labor, equi Owner, Contractor	ontracts for specific pment, services, and Contractor's surety,
			AMOUNT		
			PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
	Y				
					4
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1447
				AAR.	FUILL
				TANA R.	150.2
				PAR.	Ct; 2 =
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO				NOTAF	V 31 =
COMPLETE		L		O Z PUBLI	0 5 E
That there are no other contracts for said work outstanding, and that then	and the second of the second o	The same of the sa	at labor or other	Work of anythind 88	e ar to be done upon or in
connection with said work other than above stated.	e is nothing due or to become di	e to any person for materi	all import of outlois	2 3	to the same open of the
	333			The state of	200
Date: 7 19 23 Name of C	ompany Fishing Sun Developing Compa		(Unc	ersoned VUARY of	A CONTRACTOR OF THE PARTY OF TH
Date: 71323 Name of C Signature: Subscribed and sworn before me this direction day of July	333		(Unc	The state of	TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN T

Job: 000778 - Estill Springs Elementary For the period from 7/31/23 through 8/1/23

	645692 MAT 06/09/2023	778-00203 PURCHASE ORDER #02-03	Invoice Number Type Invoice D
	07/31/2023		ate Entry Date
Totals:	Rebecca Piersall	SCHILLER HARDWARE	Entered By
6,033.40	6,033.40		Request Amount
0.00	0.00		Retention Net F
6,033.40	6,033.40		ay Amount

Printed 8/1/23 10:18AM

Page 1 of 1

Invoice



1032 Rushwood Ct Lexington, Kentucky 40511 Tel: 859-233-4427 Fax: 859-253-2831

Invoice # : 645692 Order # : 305567

Date Jun 9, 2023

Customer:

(304712, 304792) Estill County Board Of Education c/o Rising Sun Developing, Inc. 2555 Palumbo Dr #110
Lexington, Kentucky 40509

Ship To:

Estill Springs Elementary Ph 2 Reno & Add

ESSER III 314 Main St Irvine, KY 40336

Account Code

Salesperson

: 13184

Quote #

Terms

: NET30

: Justin Bartley

Purchase Order#

Customer Job #

Shipped Via

Contact

: Justin Bartley

Order Name :

: Estill Springs Elementary Ph 2 Reno & Add ESSER III

DPO 2-3

Invoiced	Product Description
5	Continuous Hinge A240HDC 83
1	Mortise Lockset ML2055 PSM LH 626
1	Mortise Lockset ML2055 PSM RH 626
1	Mortise Lockset ML2057 PSM LH 626
2	Mortlse Lockset ML2057 PSM LHR 626
3	Mortise Lockset ML2057 PSM RH 626
3	Mortise Lockset ML2057 PSM RHR 626
1	Mortise Lockset ML2067 PSB M19N LH 626
1	Mortise Lockset ML2067 PSB M19N RH 626
24	Mortise Lockset ML2067 PSM EMB V01 LH 626
4	Mortise Lockset ML2067 PSM EMB V01 LHR 626
20	Mortise Lockset ML2067 PSM EMB V01 RH 626
3	Mortise Lockset ML2067 PSM EMB V01 RHR 626
1	Passage Set ML2010 PSM RHR 626
1	Privacy Set ML2020 PSM EMB V21 LH 626
2	Privacy Set ML2020 PSM EMB V21 LHR 626
2	Privacy Set ML2020 PSM EMB V21 RH 626
2	Privacy Set ML2020 PSM EMB V21 RHR 626
6	Kick Plate K0050 8" x 34" B4E-HEAVY-KP CSK 630
2	Mop Plate KM050 4" x 35" B4E-HEAVY-KP CSK 630
4	Wall Bumper 1270CX 626
4	Finger Safe MK1A 84"
2	Gasketing 135 NA 84" SMS-TEKS 8 X 3/4"
1	Gasketing 2525 B 36"
1	Threshold 896 N 36" 10-24 MS/LA RCE - ALUM - BOTH ENDS AL
12	Silencer 1229A GREY

Invoice



1032 Rushwood Ct Lexington, Kentucky 40511 Tel: 859-233-4427 Fax: 859-253-2831

Invoice # : 645692 Order# : 305567

Date

: Jun 9, 2023

Customer:

(304712, 304792) Estill County Board Of Education

c/o Rising Sun Developing, Inc.

2555 Palumbo Dr #110

Lexington, Kentucky 40509

Ship To:

Estill Springs Elementary Ph 2 Reno & Add

ESSER III

314 Main St

Irvine, KY 40336

Account Code

: 13184 : NET30

Quote #

Purchase Order#

Terms Customer Job #

Shipped Via

Salesperson Order Name

: Justin Bartley Contact : Estill Springs Elementary Ph 2 Reno & Add ESSER III : Justin Bartley

Invoiced	Product Description
10	Full Profile Weld Per Mitered Corner
1	3070 1-3/4 HM 707N 18 A60 FNV4 STY RHR (CL; G19 CH; TBS 16; UC 3/8IN HW)
1	3070 1 3/4 WD GPD PC5SRO F CST LH (FHCH; G3A)
1	3070 1 3/4 WD GPD PC5SRO F CST RH (FHCH; G3A)
1	3070 1 3/4 WD GPD PC5SRO FNV4 CST LH (FHCH; G3A)
1	3070 1 3/4 WD GPD PC5SRO FNV4 CST RH (FHCH; G3A)

Shipment Number Shipment Date Note

223802

Jun 9, 2023

Josh 859-940-4214

223803

Jun 9, 2023

Josh 859-940-4214

Pre-Tax Total

6.033.40

Kentucky State Tax

0.00

:

Amount Due

6,033.40

000778 - Estill Springs Elementary For the period from 7/31/23 through 8/1/23

Codell Construction Report Pay Request Log

33,992.36	0.00	33,992.36	Totals:				
6,316.00	0.00	6,316.00	Rebecca Piersall	07/31/2023	07/10/2023	MAT	1211146
18,483.00	0.00	18,483.00	Rebecca Piersall	07/31/2023	04/11/2023	MAT	1210362
9,193.36	0.00	9,193.36	Rebecca Piersall	07/31/2023	04/26/2023	MAT	1210575
			ATLAS ENTERPRISES		ER #02-04	PURCHASE ORDER #02-0	778-00204
Pay Amount	Retention Net	Request Amount	Entered By	Entry Date	Invoice Date	Туре	Invoice Number

Printed 8/1/23 10:19AM

Page 1 of 1

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229

Invoice Date: 5/31/2023 Invoice #: 1210575

Due Date: 5/31/2023

Purchase Order #: 2-4

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

Customer #: ES0200

Contract ID: KY-22-11901

Estill Springs ES Phase 2

Billing: Varies

	Đ	ESCRIPTION	LABOR	MATERIAL	TOTAL
02-10-1400	Signage		0.00	0.00	0.00
32-10-1400	Signage		0.00	9,193.36	9,193.36
		Total Amount Billed	0.00	9,193.36	9,193.36
		Amount due this Invoice		_	9,193.36

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229 Invoice Date: 5/22/2023 Invoice #: 1210362

Due Date: 5/22/2023

Purchase Order #: 2-4

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

Customer#: ES0200

Contract ID: KY-22-11901

Estill Springs ES Phase 2

Billing: Varies

	DESCRIPTION	LABOR	MATERIAL	TOTAL
02-10-2113	Tollet Compartments	0.00	18,483.00	18,483.00
	Total Amount Billed	0.00	18,483.00	18,483.00
	Amount due this Invoice		(18,483.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229

Invoice Date: Invoice #: 1211146

7/10/2023

Due Date:

7/10/2023

Purchase Order#: 2-4

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

Customer #: ES0200

Contract ID: KY-22-11901

Estill Springs ES Phase 2

Billing: Varies

	DESCRI	PTION	LABOR	MATERIAL	TOTAL
02-10-1100	Visual Display Units		0.00	6,316.00	6,318.00
		Total Amount Billed	0.00	6,316.00	8,316.00
		Amount due this Involce			6,316.00



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

FIED is payable only to the se of payment are without its Contract.	This Certificate is not negotable. The AMOUNT CERTIFIED is payable only to the Contractor named betein. Issuance, payment and acceptance of payment are without prejudee to any rights of the Owner or Contractor under this Contract.		
			NET CHANGES by Change Order
Date 7/28/23	By I with the	\$2 691 09 \$0 00	TOTALS
responsible for performing particles of	ARCHITECT (NOTE: If Multiple Prime (witnestors are responsible for performing particles of the Proofee, the Architecture is not required.		Test approved this month including Construction Change Desgress
Date	By MO	2.691.09	Total approved in previous months by Owner
1 32 77	CONSTRUCTION MANAGER	ADDITIONS DEDUCTIONS	CHANGE ORDER SUMMARY
that charged to comform to the	figures on this Application and on the Continuation Sheet that charged to conform in the	6.40	
65	AMOUNT CERTIFIED S 31,214.65	\$ 31,244.65	A CURRENT PAYMENT DUE
		280.931.86	PAYMENT (Line 6 from prior Certificate)
* AMOUNT CERTIFIED	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED		1 LESS PREVIOUS CERTIFICATES FOR
and belief the Work leds	to the Owner that to the best of their knowledge, information and belief the Work lids progressed as indicated, the quadry of the Work is in accordance with the Contract	31214651	6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)
ger and Architect certify	the data comprising this application, the Construction manager and Architect certifi	0.00	Total in Column I of G703)
uations of the Work and	In accordance with the Contract Documents, based on evaluations of the Work and		Total Retainage (Lines Sa + 5b or
	CERTIFICATE FOR PAYMENT		(Column F on G703)
20	Notary Public Service & M. L. Lothuc, My Commission expires August 19,2025	. ,	(Column D - E on G703) b. U *• of Stored Material 3
	me this 21 day of July 2023	0.00	a. 0 % of Completed Work \$
DEBORA E. MCGLOTHIN	County of LEWIS		
Date: 07/21/23	By Charles Market	5 312,146,51	1 TOTAL COMPLETED & STORED TO DATE
	CONTRACTOR East Kentucky Masonry, LLC	\$ 2,691 09	2. Net change by Change Orders
		\$ 309,455.42	1. MODIFIED CONTRACT SUM
one egymenn is now due	payments received from the Owner, and that current payment shown berein is now due		
al un anomal have been paid	completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for With the Contract Documents, that all amounts have been paid		Combination Sleet, AIA Document G703, is attached
Contractor's knowledge, of the Payment law because	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and leaker the Work convered by the Archivelian for Payment law been	FOR PAYMENT	CONTRACTOR'S APPLICATION
			CONTRACT FOR: BP #3 - Masonry
ded	Pay App 7 & 8 combined Total for both \$33,636.64-close out documents included	pp 7 & 8 combined Total for both	Vanceburg, KY 41179 Pay /
CONTRACTOR	CONTRACT DATE: September 6, 2022		East Kentucky Masonry
ARCHITECT			FROM CONTRACTOR
MANAGER	PROJECT NO:		Inne, KY 40336
X CONSTRUCTION	PERIOD TO: 07/21/23	Irvine, KY 40336	23 Main Street
OWNER			Exil County Board of Education
Distribution to:	-207 APPLICATION 8 - RETAINAGE	PROJECT Estill Springs Elementary BG-22-207	TOOWNER
PAGE ONE OF PAGES			ALL DOCUMENT G732 CMa

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: 8 - RETAINAGE

APPLICATION DATE: 7/21/23
PERIOD TO: 7/21/23

ARCHITECT'S PROJECT' NO:

П		28	27	26	25	24	23	22	1,2	2		18	L	16	15	14	13	12	_	_						Ι.	Ī.		T	T	NO.	TEM >
	GRAND TOTALS	8 Change Order 03-02	7 Change Order 03-01	6 Classroom Addition Brick Caulking	-	4 Classroom Addition Brick	_	2 Classroom Addition CMU	21 Mechanical Screenwall Brick Wash	20 Mechanical Screenwall Cast Stone	19 Mechanical Screenwall Brick	8 Mechanical Screenwall CMU		6 Building Memorial Limestone	5 Building Memorial Brick	4 Building Memorial CMU		1	II Seat Wall CMU	10 Miscellamous Masonry Labor	9 Fuel	8 Dumpster	7 Equipment Rental	6 Mobilization /Demobilization	5 Equipment Operator	4 Superintendent	3 Project Management	2 Performance and Payment Bond	l General Conditions			M DESCRIPTION OF WORK
	\$312,146.51	\$2,101.14	\$589 95	\$1,500.00	\$884 00	\$24,200 00	\$9,500 00	\$53,150 00	\$125 00	\$2,769 00	\$10,120 00	\$3,080 00	\$55,304 61	\$10,985.00	\$3,743.00	\$3,215.00	\$6,063.00	\$7,770.00	\$2,430,00	\$2,971 00	\$9,283 00	\$1,100 00	\$5,541 00	\$2,000.00	\$26,473.00	\$18 043.00	\$3 980 00	\$3,542.63	\$41,683 18		VALUE	C
	\$312,146.51	\$2,101.14	\$589 95	\$1,500.00	\$884 00	\$24,200 00	\$9,500 00	\$53,150 00	\$125 00	\$2,769 00	\$10,120 00	\$3,080 00	\$55,304 61	\$10,985.00	\$3,743.00	\$3,215 00	\$6,063.00	\$7,770.00	\$2,430 00	\$2,971.00	\$9,283 00	\$1,100.00	\$5,541.00	\$2,000.00	\$26,473.00	\$18,043.00	\$3,980.00	\$3,542 63	\$41,683.18	(D+E)	FROM PREVIOUS	D WORK COMPLETED
	SO 00																														THIS PERIOD	E E
	\$0.00																													(NOT IN D OR E)	PRESENTLY	MATERIAI S
	15 911 6123	\$2 101 14	\$589 95	\$1,500.00	\$884 00	\$24,200,00	\$9.500.00	\$53,150,00	\$125.00	\$2,769 00	\$10,120.00	\$3.080.00	\$55,304.61	\$10,985 00	\$3,743 00	\$3,215 00	\$6,063.00	\$7,770 00	\$2,430 00	\$2,971 00	\$9 283 00	\$1,100 00	\$5.541 00	\$2,000 00	\$26,473 00	\$18,043 00	\$3,980.00	\$3,542.63	\$41.683.18	TO DATE (D+E+F)	COMPLETED	G
.0070	100%	100%	100%	100%	1,0001	1,4001	100%	100%	100%	100%	100%	100%	100%	100%	1,00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	1,4001	100%	100%	100%	100%		(C - C)	8,
2000	50.00	\$0.00	SO 00	\$0.00	\$0 00	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00	\$0.00	\$0 00	SO 00	\$0.00	SO 00	SO 00	SO 00	SO 00	00 00 00 08	SO 00	\$0.00	SO 00	\$0.00	\$0.00	\$0.00	\$0.00	(C-G)	TO FINISH	1
931.214 03	59 816 153	\$210.11	\$59 00	\$150 00	\$88.40	\$2,420 00	\$950 00	\$5,315 00	\$12.50	\$276 90	\$1,012.00	\$308.00	\$5,530 46	\$1,098.50	\$374 30	\$321 50	\$606 30	\$777 00	\$243 00	\$297 10	\$928 30	\$110.00	\$554 10	\$200 00	\$2,647.30	\$1.804.30	\$398.00	\$354 26	\$4.168.32	RATE)	(IF VARIABLE	

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_L	EWIS	TO WHOM IT M	AY CONCERN:	,	
		d ("Undersigned") has been employed b	y Estill County Board of Educat			ONTRACTOR*, o	r "CONSTRUCTION
		nstall BP#3 Masonry novations and Addition		for project	known as ("PROJECT") of	which Estill Coun	6.
Board of Edi	ucation	ist	ne owner ("OWNER") and on w			THIST COUNTY	N .
Is also a ("C	ONTRACTOR"	or "CONSTRUCTION MANAGER").					
and in consideration, past and pre- statutes of the addition all improvement the material to the labor.	deration of such a the Contractor' sent officers, dire ne municipality, a en, or claim of, o ts thereon, and o fixtures, apparat services, materia	consideration of Thirty One Thousand Two sum and other good and valuable considers is Surety, the Construction Manager, the coors heirs, and administrators, from any a sate or federal government relating to paying right to, lien, under municipal, state, or fer in the malerial relating to mechanics' liens, us or machinery furnished, and on the mon il, fixtures, equipment, apparatus or machin undersigned certifies, warrants, and guaran	utions, UPON RECKEPT, do(es) for Construction Manager's surety and all suits, debts, demands, torient bonds, the Miller Act, or othe leral laws or statutes, relating to a payment bonds, the Miller Act or eys, funds or other consideration ery furnished by the Undersigner	or its heirs, executors, and y, and each of their insure ts, charges, causes of act r act or statute including p mechanics' liens, with res other law, act, or statute, due or to become due fro d, on the above-described	I administrators, he rs, parents subsidia on and claims for p rompt payment stat pect to and on said with respect to and on the Owner, on a Project from the be	aries, related entitle ayment, including o utes, or bonds rela above-described P on said above-des count of, arising or ginning of time thre	is, affiliales, members, laims under the laws or ting to the Project, and in roject, and in project, and in project, and the cribed premises, and on ut of or relating in any way ough the date indicated
	Date: 0	7/21/2023	Name of Co	ompany <u>East Kentucky</u>	Masonry	(Hadasəlanısı)	
	Signature:	sittanes are	- :			(Undersigned)	
Pric	nted Name: B	rittany Gee		Subscribed and swom	before me this 21	day of July, 2023	- 2
NOTE: "Extr CONSTRUC of officer sign	as include but an TION MANAGER ning wavier and i	inistration Assistant e not limited to changes, both oral and writt R. All waivers and releases must be for the elease should be set forth, if waiver and re	en, to the contract, and Claims a full amount paid. If waiver and re lease is for a partnership, the par	lease is for a corporation, thership name should be	ed's contract with t corporate name should used, partner should	ould be used, corpo d sight and design a	vale seal affixed and title White and as partner.
STATE OF_	KENTUCKY		CONTRACTOR'S AFFIDAVI	******************************	1 c	'Commonwealt Commission Nun	m'of Kentucky hber KYNP32991 pires Aug 19, 2025
of East K	entucky Masonry	enovation and Addition	(*Company name and Unde work			Street, Irvine, KY	
which Far	st Kentucky Maso	owned by Estill County	Board of Education is a ("Contractor" or "Const	nuction Manager")		("Own	er") and on
releases. The portions of simulatinal requirements	nat the following a aid work or for m uired to complete on Manager, Cor	are true, correct, and genuine and delivers are the names of all parties who have furnist alertal entering into the construction thereo said work according to plans and specifica estruction Manager's surety from any and	hed material, equipment, services f and the amount due or to becor tions. The Undersigned agrees to	s, or labor for sald work an me due each and that the o indemnify, defend, and t	d all parties having items mentioned in rold harmless the O	contracts or subcor clude all labor, equi winer, Contractor,	stracts for specific pment, services, and Contractor's surety,
			T		AMOUNT		
NAMES			TYPE /SCOPE WORK	CONTRACT PRICE	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
IMMIES			TIPE/SCOPE WORK	CONTRACT PRICE	PAID	PATMENT	BALANCE DUE
					1		
					 		
-					1		
	-		 				
					-		
COMPLET		NT, SERVICES, & MATERIAL TO					
AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1		acts for said work outstanding, and that the	re is nothing due or to become d	ue to any person for mater	rial, labor, or other v	vork of any kind do	ne or to be done upon or in
		ter than above stated			W-4-		
Date: 07/21 Signature:	relations.		Printed Name: Brittany Ger			rsigned) Iministrative Assist	ant
	and swom before		. 20 23		- to the state of		CGLOTHIN THE
					Co	Notary Commonwealth mmission Num	Public



Certificate of Substantial Con	npletion Construction Mana	ager-Adviser Edition
		OWNER X CONSTRUCTION MANAGER X ARCHITECT X CONTRACTOR X FIELD OTHER
PROJECT:		
(Name and address): ESTILL SPRINGS ELEMENTARTY PHASE 2	PROJECT NUMBER: CMAKE	DE000778
RENOVATIONS AND ADDITIONS-ESSER III 314 MAIN STREET	CONTRACT FOR: 00300	
1RVINE, KY 40336	• • • • • • • • • • • • • • • • • • • •	
	CONTRACT DATE: 8/15/2022	
TO OWNER: (Name and address):	TO CONTRACTOR: (Name and address)	
ESTILL COUNTY BOARD OF EDUCATION	EAST KENTUCKY MASONRY,	, LLC.
253 MAIN STREET	168 MAIN STREET	
IRVINE, KY 40336	PO BOX 528 VANCEBURG, KY 41179	
DATE OF ISSUANCE: JULY 7, 2023	7/MCLDONG, R. 1	
PROJECT OR DESIGNATED PORTION SHALL INCL	UDE:	
knowledge, information and belief, to be substantiwhen the Work or designated portion thereof is au can occupy or utilize the Work for its intended used designated above is hereby established as JUNE 2 Contract Documents, except as stated below: Warranty A list of items to be completed or corrected is attaresponsibility of the Contractor to complete all Warranty CONSTRUCTION MANAGER	fficiently complete in accordance with the The date of Substantial Completion of 23, 2023 which is also the date of comme Date of Commencement ched herety. The failure to include any it	the Project or portion thereof encement of applicable warranties required by the tems on such list does not after the
CODELL CONSTRUCTION COMPANY		
Smether him	ONATION KVIZ	7/28/2023
ARCHITECT ROSS-TARRANT ARCHITECTS INC	iy -	DATE /
The Contractor will complete or correct the Work	on the list of items attached hereto withi	n 30 days from the above date of
Substantial Completion.	Reu Evans	07-10-2023
CONFRACTOR	Nari Eastiz	DATE
EAST KENTUCKY MASONRY, LLC.	P 1	
The Owner accepts the Work or designated portion (time) on (date).	n thereof as substantially complete and w	vill assume full possession thereof at
	ВУ	DATE
ESTILL COUNTY BOARD OF EDUCATION		

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: (Note-Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage



Contractor's Affidavit of Payment of Debts and Claims

OWNER	X
ARCHITECT	X
CONTRACTOR	Х
SURETY	Х
OTHER	

PROJECT: (Name and address)
ESTILL SPRINGS ELEMENTARTY PHASE 2 RENOVATIONS
AND ADDITIONS-ESSER III
314 MAIN STREET

TO OWNER: (Name and address)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

STATE OF: Kentucky
COUNTY OF: Lewis

IRVINE, KY 40336

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor and the Owner for damages arising in any manner in connection with the performance of the Contract referenced.

EXCEPTIONS: NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment Yes X No

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR:

(Name and address)
EAST KENTUCKY MASONRY, LLC. 168
MAIN STREET
PO BOX 528

ARCHITECT'S PROJECT NUMBER:

CONTRACT DATED: 8/15/2022

CONTRACT FOR: EAST KENTUCKY MASONRY, LLC.

BID PACKAGE: 00300

VANCEBURG, KY 41179 BY:

(Synature of authorized representative)

Ray Evans, General Manager

(Printed name and title)

Subscribed and sworn to before me on this date: 7 day of July, 2023

Notacy Public

My Commission Expires: August 19, 2025

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User Notes: (436926874) Notary Public
Commonwealth of Kentucky
Commission Number KYNP32991
My Commission Expires Aug 19, 2025



Contractor's Affidavit of Release of Liens

OWNER	Х
ARCHITECT	х
CONTRACTOR	х
SURETY	х
OTHER	

PROJECT: (Name and address)
ESTILL SPRINGS ELEMENTARTY PHASE 2
RENOVATIONS AND ADDITIONS-ESSER III
314 MAIN STREET
IRVINE, KY 40336

ARCHITECT'S PROJECT NUMBER: CONTRACT FOR: 00300 CONTRACT DATED: 8/15/2022

TO OWNER: (Name and address)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

STATE OF: KENTUCKY COUNTY OF: LEWIS

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

EXCEPTIONS: NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

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

CONTRACTOR:

(Name and address)
EAST KENTUCKY MASONRY, LLC.
168 MAIN STREET
PO BOX 528

VANCEBURG, KY 41179

BY:

(Signature of authorized representative)

Ray Evans, General Manager

(Printed name and title)

Subscribed and sworn to before me on this date:

7 day of July, 2023

Notary Public: Nelyona & Mc Clothin My Commission Expires: August 19, 2025

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DEBORA E. MCGLOTHIN
Notary Public
Commonwealth of Kentucky
Commission Number KYNP32991
My Commission Expires Aug 19, 2025

Mechanic's Lien and Tax Release Certification of Payment of Debts and Claims

State of Kentucky
County of Lewis
WHEREAS, ESTILL COUNTY BOARD OF EDUCATION as Owner, did enter into an agreement on August 15, 2022 with EAST KENTUCKY MASONRY, LLC. as Contractor, for Construction of the ESTILL SPRINGS ELEMENTARY PHASE 2 ADDITIONS AND RENOVATIONS-ESSER III. Bid Package # 00300
AND WHEREAS, Contractor has completed all work required by the above-referenced agreement; Now this statement under oath is given in compliance with the provisions of any applicable Mechanic's Lien Law and to enable said Contractor to receive his final payment from the Owner. The Contractor further says that all lienors contracting directly with, or directly employed by him, on or in connection with the agreement have been paid in full. The Contractor also certifies that any and all liens, assessments, charges and taxes with respect to the above-described agreement, including, but not limited to, sales or use taxes, and penalties and interest with respect thereto, have been paid.
We further certify that we have complied with the provisions and requirements of all federal and state labor laws and wage requirements as set forth in the agreement and that all bills, wages, rentals, taxes and accounts of every nature relating to said project have been paid in full.
Furthermore, Contractor does Hereby Indemnify and Hold Harmless ESTILL COUNTY BOARD OF EDUCATION from any and all claims, actions, or demands which may exist or arise by any reason whatsoever from the nonpayment or incomplete payment, whether or not intentional or with knowledge by Contractor or lienors described above or any of the above-stated taxes.
EAST KENTUCKY MASONRY, LLC.
By: Rayson -
SWORN TO AND SUBSCRIBED BEFORE ME, this day 7 of July 20 23 Of Subscribed Before Me, this day 7 of

Notary Public

DEBORA E. MCGLOTHIN
Notary Public
Commonwealth of Kentucky
Commission Number KYNP32991
My Commission Expires Aug 19, 2025

4.57202085		
BOND NO. 107686859	OWNER	
CONSENT OF SURETY	ARCHITECT	
TO FINAL PAYMENT	CONTRACTOR	
Conforms with the American Institute of Architects, AIA Document G707	SURETY OTHER	
TO OWNER:	ARCHITECT'S PROJECT NO.:	
(Name and address)		
Estili County Board of Education		
253 Main Street	CONTRACT FOR: Construction	
Irvine, KY 40366		
PROJECT:	CONTRACT DATED: August 15, 2022	
(Name and address)		
Estill County Elementary Phase 2-Renovations & Add	Nons ESSER III	
Irvine, KY		
In accordance with the provisions of the Contract between t	be Owner and the Contractor as indicated above, the	
(Insert name and address of Surety)		
Farmington Casualty Company		
One Tower Square		
Hardord, CT 06183		
		, SURETY.
on bond of		
(Insert name and address of Contractor)		
East Kentucky Masonry, LLC		
127 Market Street, Ste 200		
Vanceburg, KY 41179		
		, CONTRACTOR,
hereby approves of the final payment to the Contractor, an of its obligations to	d agrees that final payment to the Contractor shall not reliev	e the Surety of any
(Insert name and address of Owner)		
Estill County Board of Education		
253 Main Street		
Irvine, KY 40366		
		.OWNER.
as set forth in said Surety's bond.		
		¥
IN WITNESS WHEREOF, the Surety has hereunto set its (fuse) in writing the month followed by the numeric date and year)	hand on this date. July 7, 2023	
	Farmington Casualty Company	
	(Surety)	CARUA
2	Marica A Varian	0 0
Attest	king here of authorized representative	1 8 mg/s
/ VIIISER	Dignature of dumbrided representative)	W. I.
do las VI	Monica A. Kaiser	
Madelan II am	Attorney-in-Fact	-
Witness Madison Haller	(Printed name and title)	



Farmington Casualty Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS That Farmington Casualty Company (the "Company") is a corporation duly organized under the laws of the State of Connecticut, and that the Company does hereby make, constitute and appoint Monica A. Kaisar of Louisville, Kentucky, its true and lawfulAttorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Company in its business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Company has caused this instrument to be signed, and its corporate seal to be harelo affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartford sa

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of the Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Company by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2025

Anna P. Nowik, Notary Public

Kaney, Senior Vice President

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Board of Directors of the Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Vice President the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointed such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary, and it is

FURTHER RESOLVED, that any bond, recognizance, contract of Indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duty attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duty executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority, and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents. Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

i, Kevin E, Hughes, the undersigned, Assistant Secretary of the Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by the Company, which remains in full force and effect

Dated this 7th

day of July 2023



Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.

Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which the power is attached.



WARRANTY

June 23, 2023

RE: ESTILL SPRINGS ELEMENTARY PHASE 2 ADDITIONS AND RENOVATIONS-ESSER III.

East Kentucky Masonry LLC will provide a warranty for all work and materials provided on the above referenced project.

This warranty commences on the date of substantial completion and is effective for one year from that date.

Signed:

Ray Evans, General Manager



CONSTRUCTION MANAGER-ADVISER EDITION

NT Main Street KY 40336 309.455.42 2.691.09 31.2146.51 31.2146.51 31.2146.51 31.2146.51	NET CHANGES by Change Order	TOTALS	Total approved this month including Construction Change Directives	Total approved in previous months by Owner 2,691 09	DEKSUMMAKY	9. BALANCE TO FINISH, INCLUDING RETAINAGE	B. CURRENT PAYMENT DUE	6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 lotal) 7. LESS PREVIOUS CERTIFICATES FOR	Total in Column L of G703)	(Column F an G703)	a. 10 % of Completed Work S (Column D + E on G703) b. U % of Stored Material 3		2. Net change by Change Orders 3. CONTRACT SIIM TO DATE (Line 1 - 2)	I MODIFIED CONTRACT SUM	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet. AIA Document G703, is attached.	Vancebarg, KY 41179 CONTRACT FOR: BP #3 - Masonry	168 Main Street	East Kentucky Masority	FROM CONTRACTOR	253 Main Street	Estill County Board of Education	TO OWNER: PRO	APPLICATION AND CERTIFICATE FOR PAYMENT AIN DOCUMENT G732/CMa
CONSTRUCTION MANAGERAD PERIOD TO: 07/14/23 PERIOD TO: 07/14/23 PROJECT NO: CONTRACT DATE: September 6, 2022 CONTRACT DATE: September 6, 2022 The undersigned Contractor certifies that to the best of t information and belief the Work covered by this Applicompleted in accordance with the Contract Documents, by the Contractor for Work for which previous Certifies payments received from the Owner, and that current payments received from the Owner, and that current payment of: LEWIS Subscribed and sworm to before this 14 day Ohio. 2023 Subscribed and sworm to before the last comprising this application, the Construction at the that comprising this application, the Construction at the data comprising this application and on the Construction at the data comprising this application and on the Construction at the data comprising this application and on the Construction at the data comprising this application and on the Construction at the data comprising this application and on the Construction at the data comprising this application and on the Construction at the data comprising this application and the Construction at the data comprising this application and the Construction at the data comprising this application and the Construction at the data comprises and the Construction at the Construction at the data comprises and the Construction at the Construction at the data comprises and t		\$2,691.09 \$0.00		109	ADDITIONS DEDUCTIONS	1					31.214.65	312.146.51	\$ 312,146.51	\$ 309.455.42	OR PAYMENT on with the Contract.					Irvine, KY 40336	314 Main Street	DIECT: Estill Springs Elementary BG	FOR PAYMENT
	That Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	By Janathe for	the Project the Architeche Certification is not required.	By Ch	CONSTRUCTION MANAGER	(Attack explauntion the promite certified differs from the a figures on this Application and on the Continuention Shee	AMOUNT CERTIFIED \$ 2,421.98	to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work as in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify	CERTIFICATE FOR PAYMENT	me this 14 day (Tuly, 2013) Notacy Public Salvana & M. Gellothim My Commission expires. August 19, 2025	State of: Kentucky County of: LEWIS Subscrafted and success to before	CONTRACTOR: East Kentwcky Massaury, LLC By: Gar Walker		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 Contact Documents, that all announts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and havenents received from the Owner, and that carried narment shown been its now due.			CONTRACT DATE: September 6, 2022	ROJECI NO.			APPLICATION:	CONSTRUCTION MANAGER-ADVISER EDITION

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 DATE: 7/14/23 APPLICATION NO:

ARCHITECT'S PROJECT NO: PERIOD TO: 7/14/23

	28	27	26	25	24	23	22	21	20	19	100	17	16	15	14	13	12	=	10	9	00	7	6	S.	4	tu	2	_		NO.	ITEM	>
GRAND TOTALS		Change Order 03-01		_		Classroom Addition Sprayfoam	Classroom Addition CMU	Mechanical Screenwall Brick Wash	_					Building Memorial Brick	Building Memorial CMU	Scat Wall Cast Stone	Seat Wall Brick	Seat Wall CMU	Miscellanious Masonry Labor	Fuel	Dumpster	Equipment Rental	6 Mobilization /Demobilization	_	Superintendent	Project Management	Performance and Payment Bond	General Conditions			DESCRIPTION OF WORK	В
\$312,146.51	\$2,101.14	\$589.95	\$1,500,00	\$884.00	\$24,200.00	\$9,500.00	\$53,150.00	\$125.00	\$2,769.00	\$10,120.00	\$3,080,00	\$55,304.61	\$10,985.00	S3,743.00	\$3,215,00	\$6,063.00	\$7,770.00	\$2,430.00	\$2,971.00	\$9,283.00	\$1,100.00	\$5,541.00	\$2,000.00	\$26,473.00	S18,043.00	\$3,980.00	\$3,542.63	\$41,683.18		VALUE	SCHEDULED	C
\$309,455.42			\$1,500.00	\$884.00	\$24,200.00	\$9,500.00	\$53,150.00	\$125.00	\$2,769.00	\$10,120.00	\$3,080.00	\$55,304.61	\$10,985.00	\$3,743.00	\$3,215.00	\$6,063.00	\$7,770.00	\$2,430.00	\$2,971.00	\$9,283.00	\$1,100.00	\$5,541.00	\$2,000.00	\$26,473.00	\$18,043.00	\$3,980.00	S3,542.63	\$41,683,18	(D+E)	APPLICATION	WORK COMPLETED	D
\$2,691.09	\$2,101.14	\$589,95																												THIS PERIOD	PLETED	स्म
\$0.00																													(NOT IN D OR E)	PRESENTLY STORED	MATERIALS	177
\$312,146.51	\$2,101.14	\$589.95	\$1,500.00	\$884,00	\$24,200.00	\$9,500.00	\$53,150.00	\$125.00	\$2,769.00	\$10,120.00	\$3,080.00	\$55,304,61	\$10,985.00	\$3,743.00	\$3,215.00	\$6,063.00	\$7,770.00	\$2,430.00	\$2,971.00	\$9,283.00	\$1,100.00	\$5,541.00	\$2,000.00	\$26,473.00	\$18,043.00	\$3,980.00	\$3,542.63	\$41,683.18	TO DATE (D+E+F)	AND STORED	TV101.	G
100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		(G+C)	*	
\$0.00	\$0.00	\$0.00	\$0.00	\$0,00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(C-G)	BALANCE	11
S31,214.65	\$210.11	\$59.00	\$150.00	\$88.40	\$2,420.00	\$950.00	\$5,315.00	\$12.50	\$276.90	\$1,012.00	\$308.00	\$5,530.46	\$1,098.50	\$374.30	\$321.50	\$606.30	\$777.00	\$243.00	\$297,10	\$928.30	\$110.00	\$554.10	\$200.00	\$2,647.30	\$1,804.30	\$398.00	\$354.26	\$4,168.32		(IF VARIABLE RATE)	KETAINAGE	-

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

07177 07 100 mm				(use for	OH DELD!
STATE OF KENTUCKY COUNTY OF LE	WIS	TO WHOM IT M	Y CONCERN		
			(HOMESTI H	CONTRACTOR" A	יירחוובדפוורדוחוו
WHEREAS, the undersigned ("Undersigned") has been employed by	Estill County Board of Educat	on for project k		CONTRACTOR , D	r "CONSTRUCTION
MANAGER") to furnish and install BP#3 Masonry				which Estill Count	lv
Estill Springs Elementary Renovations and Addition state Board of Education is the	e owner ("OWNER") and on wh	And in concession of the last			
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").					
			- 11		
The Undersigned, for and in consideration of Two Thousand Four Hundre	ed Twenty One Dollars and Nin	ety-Eight Cent (\$2,421.98)	Dollars,	and raise and raise	ace the Owner the
and in consideration of such sum and other good and valuable consideration of such sum and other good and valuable consideration Contractor, the Contractor's Surety, the Construction Manager, the Contractor	ions, UPON RECIEPT, do(es) to	or its neirs, executors, and	administrators, n	iaries related entitie	s affiliates members
past and present officers, directors, heirs, and administrators, from any an	onstruction manager a surmy	s chames causes of activ	on and claims for	payment, including c	laims under the laws or
statutes of the municipality state or federal povernment relating to navme	nt bonds, the Miller Act, or other	act or statute including pr	ompt payment sta	dutes, or bonds relai	ling to the Project, and it
addition all ties predaint of princh to tien under municipal state or forte	eral laws or statutes, relation to r	nechanics liens with reso	ect to and on sax	above-described Pi	roject, and the
Improvements thereas and on the material relating to machanics' lions of	aumont hands the Miller Art or	other law act or statute, s	vith respect to and	i on said above-desi	cribed premises, and on
the material, fixtures, apparatus or machinery furnished, and on the mone	ys, funds or other consideration	due or to become due tro	n the Owner, on a	ecioning of time for	n of or relating in any way with the date indicated
to the labor, services, material, fixtures, equipment, apparatus or machine below, including extras. "The undersigned certifies, warrants, and guarant	ry rumished by the Unidersigned	d on the Project has been	nerlomed in acc	ordance with its con-	tract documents on the
pelow, including extras. The undersigned certiles, warrants, and goaroni Project	sees more as work it ness benounce	d thi the r reject has heer	portentias in sec	STEELES, JIM SE	
i iojuot					
Date: 07/14/2023	Name of Co	ompany <u>East Kentucky I</u>	Masonry		
196-			Jacob	(Undersigned)	
Signature:		Subscribed and swom	DEB	ORA FIMESHATI	HIM
Distant Name:		Strastified and awour	Comm	onwealth of Ken	_ 6
Printed Name: Watson		1	Committee	AND STREET WAS A STREET	MINOG 1
Title of Person Signing: Estimator	Notary Signatur	e and Seal:	MIL NW LCOVING	Africa Flores Ld Dr.	THY SAME
NOTE: "Extens include but are not limited to changes, both oral and write-	n, to the contract, and Claims as	defined in the Undersign	OF THE PERSON NAMED IN	MACHINE CONT	RACTOR of
CONCERNICATION MANAGER All waters and releases must be for the fi	ill amount baid. It waiver and re	ease is for a comportion.	CONDUIANE NAMES	long he nach coult	ADIS DOOR SHINED CHID INC
of officer signing wavier and release should be set forth. If waiver and rele	ease is for a partnership, the par	mership name should be u	sed, pariner snot	ila sign and Jesignai	e nensen as parere
STATE OF LINEAR DESIGNATION	CONTRACTOR'S AFFIDAVI	·		***********************	***************************************
STATE OF KENTUCKY COUNTY OF LEWIS	CONTROLOTOR S AT TIDAY	-			
TO WHOM IT MAY CONCERN:					
THE COURT WORLD IN CONTROL BUTTON OF			707 or 700		
THE Undersigned, being duly swom, deposes and says that (s)he Joe	Watson		Estimator		
of East Kentucky Masonry	("Company name and Unde	rsigned"), who is the con on the project ("Project")	tractor for the	in Chant Indea KV	40336
Estill Springs Elementary Renovation and Addition		ou ma brolect (Linker)	ocatec at 233 Me	"Own	er") and on
which East Kentucky Masonry	is a ("Contractor" or "Const	ruction Manager").			
WINCI ESSINATION THOUSANT					
That it has received payment of \$ 278,509.88	prior to this payment.				-Gaussian
That all waivers and releases are true cornect, and dequine and delivered	d unconditionally and that there	s no claim either legal or e	quitable to defeat	the validity of said v	valvers or
releases. That the following are the names of all parties who have furnish portions of said work or for material entering into the construction thereof	ed material, equipment, services	or labor for said work and	tome montioned in	rclude all labor equi	maces for specime
material required to complete said work according to plans and specificati					oment services, and
material requires to complete said work according to plans and specificati	ions. The Undersigned agrees to	o indemnify, defend, and h	old hannless the	Owner, Contractor,	Contractor a surety,
material required to complete said work according to plans and specificat Construction Manager, Construction Manager's surety from any and a	ions. The Undersigned agrees to	o indemnify, defend, and h	old hannless the	Owner, Contractor,	Contractor a surety,
material required to complete said work according to plans and specificati Construction Manager, Construction Manager's surety from any and not listed below.	ions. The Undersigned agrees to	o indemnify, defend, and h	old hamtess the suppliers or subc	Owner, Contractor,	Contractor a surety,
Construction Manager, Construction Manager's surety from any and	ions. The Undersigned agrees to	o indemnify, defend, and h	old harmless me suppliers or subc	owner, Contractor, ontractors pertaining	Contractor a surety,
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000778 - Estill Springs Elementary For the period from 8/7/23 through 8/7/23

Codell Construction Report
Pay Request Log

	24689C	778-00304	Invoice Number
	MAT 03/09/2023	PURCHASE ORDER #03-04	Туре
)3/09/2023	#03-04	nvoice Date
	08/07/2023		Entry Date
Totals:	Rebecca Piersall	TRIPLE CROWN CONCRETE	Entered By
845.50	845.50		Request Amount
0.00	0.00		Retention Net Pay
845.50	845.50		Amount

Page 1 of 1



Paris, KY 40362-0200

Customer No: 335180 Invoice No: 24689C Inv Date 03/09/23 Page: Page 1 of 1 **Customer PO: DPO 3-4** Customer Job: **GROUT 2" LINE**

Estat Co BOE/East KY Manonry 166 Main St Vanceburg KY 41179

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

iwatson@EKMLLC NET

Delivered To: 314 MAIN STREET IRVINE

Date	Ticket#	Item	Description	Quantity	UM	Unit Price	MatiTotal	TaxCode	TaxTotal	Total
									From: 85142 1	RMC: Richmond
03/09/23	14201925	702GRO	702GROUT	7.00	CY	140 00	980.00	KY00	0 00	980.09
03/09/23	14201926	FSC	FUEL SURCHARGE	1.00	PCY	6 75	6 75	KY00	0 00	6 75
03/09/23	14201926	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	6 00	6 00	KY00	0 00	6.00
03/09/23	14201926	WSC	WINTER SERVICE CHARGE	7.00	EA	4 00	28 00	KY00	0 00	28.00
			Total I	nvoice:		(1,829.75		0.00	1,020.75

Total Cubic Yards of Readymb; for this Invoice 7.98

Board of Education to pay 175.25 Previously paid EKM to payremaining balance 845.50+Tex

TOTAL for Estill Co. Board to pay \$845.50

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount:

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

1,020.75

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Customer Name:

Estall Co BOE/East KY Masonry

Customer No:

335180

invoice #:

24689

Customer Job:

03/9/23 **GROUT 2" LINE**

Customer PO:

DPO 3-4

Due Date:

04/08/23

Remit Payment To:

HINKLE CONTRACTING COMPANY LLC

P.O. Box 742652 Atlanta, GA 38374-2652

rido your orașii address below if you would like to start receiving your involces via email

Document G732" - 2009

2 Net change by Change Orders 3 CONTRACT SUM TO DATE (Line 1 ± 2) 4 TOTAL COMPLETED & STORED TO DATE 6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 folds) 9 BALANCE TO FINISH, INCLUDING RETAINAGE 8 CURRENT PAYMENT DUE 7 LESS PREVIOUS CERTIFICATES FOR 5. RETAINAGE Application is made for payment, as shown below, in of Continuation Sheet, ALA Document G703, is attached CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACT FOR: BP #4 - Roofing Winchester, KY 40391 1287 McClure Road SouthEastern Staffing, ULC dba SES, LLC FROM CONTRACTOR. Invine, KY 40336 253 Main Street Estill County Board of Education TO OWNER: ANA DOCUMENT G732/CMa APPLICATION AND CERTIFICATE FOR PAYMENT MODIFIED CONTRACT SUM ad syproved this mosth including Construction Charge NET CHANGES by Change Order PAYMENT (Line 6 from prior Certificate) 10 % of Completed Work (Cohumn D+ E on G703) U % of Stored Maternal (Column G on G703) Total approved in previous months by Owner Total in Column Lof G703) (Column F on G703) Total Returnage (Lines 5a + 5b or TOTALS SO OO in connection with the Contract Final Pay App. Close out Documents included PROJECT: Estall Springs Elementary BG-22-207 20 OO In inc. KY 40336 314 Main Street 70,588 00 70,588 00 67,058 60 3,529,40 ARCHITECT Enemy of Clark Subscribed and sweet all beings me this 2 "Halle of Judy 2003" New York Charles of Judy 2003 No CERTIFICATE FOR PAYMENT CONSTR AMOUNT CERTIFIED to the Course that to the best of their knowledge, information and belief the Work bas. progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AM(XIXT CERTIFIED) The undersigned Commetay certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Applications for Payment has been completed in accordance with the Commeta. The under the Bave been paid by the Contractor for Work for which previous Certificates for Payment were assawd and payments received from the Owner, and that current payment shown herein is now due. the Project, the Arguner's Scriptofation is not required. figures on this App (Amoch exploration) the data comprising this application, the Construction manager and Architect certific in accordance with the Comment Decuments, based on evaluations of the Work and CONTRACTOR CONTRACT DATE: February 15 2023 State of Killinghy fulne to any rights of the Owner or Contractor under this Contract. ctor named herein. Issuance, payment and acceptance of payment are without tificate is not becomible. The AMOUNT CERTIFIED is payable only to the APPLICATION 0 * (NOTE If Statisfic Prime Contractors are resp PROJECT NO: BG 22-207 PERIOD TO: 724/23 CONSTRUCTION MANAGER-ADVISER EDITION and certified differs from the amount applied for. Imital all on the Continuation Sheet that changed to conform to the Date PAGE 1 OF 2 PAGES Date 7/23/23 Distribution to CONSTRUCTION OWNER CONTRACTOR ARCHITECT MANAGER 7/26/23 A CONTRACTOR OF THE PARTY OF TH

AM DOCLABBIT GTOCHA. APPLICATION AND CERTIFICATION FOR PAYABBIT. CONSTRUCTION MANAGER-LOASER EDITION. 1882 EDITION. AMB. © 1882 THE AMERICAN RISTITUTE OF ARCHITECTS, 1743 NEW YORK AVE. N.W. YAASHAĞTON, DC 20006-2202

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CONTINUATION SHEET

ALA DOCUMENT GT03

FACE 2 OF 2 PAGES

B C D		Use Column I on Contracts where variable retainage for line items may apply	in tabulanous below, amounts are stated to the meanest dollar.	Compractor's signed certification is altoched	ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
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ARCHITECT'S PROJECT NO:	ARCHITECT'S PROJECT NO:		PERIOD TO:	APPLICATION DATE:	APPLICATION NO:
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Users may obtain validation of this document by requesting of the license a completed AIA Document D481 - Certification of Document's Authenticity

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

Subscribe	shich Southeastern Staff (\$\$3529) for its heirs, executors, an ety, and each of their insure orts, charges, causes of act ner act or statute including to mechanics' liens, with respondent law, act, or statute, and due or to become due finded, on the above-describer led.	known as ("PROJECT") of (ing DBA SES, L) and administrators, I are, parents, subsition and claims for prompt payment stippect to and on sai with respect to an om the Owner, on different performed in accordance of the control of the	Dollars, ereby waive and re diaries, related ent payment, including atutes, or bonds re d above-described on said above-described account of, arising beginning of time time.	elease the Owner, the ities, affiliates, members g claims under the laws elating to the Project, and Project, and the escribed premises, and out of or relating in any hrough the date indicate
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i o o t	CONTRACTOR'S AFFIDAY Actions But 1 ("Company name and United in the contractor" or "Contractor" or "Control to this payment. Set of the distribution of the contractor in th	ease is for a partnership, the partnership name should be CONTRACTOR'S AFFIDAVIT Actions during the following form of the project ("Project") is a ("Contractor" or "Construction Manager"). or to this payment. Id unconditionally and that there is no claim either legal or shed material, equipment, services, or labor for said work at f and the amount due or to become due each and that the tions. The Undersigned agrees to indemnify, defend, and all claims for alleged payment made by the Undersigned's	ease is for a partnership, the partnership name should be used, partner should be used, it is a ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at	ease is for a partnership, the partnership name should be used, partner should sign and design CONTRACTOR'S AFFIDAVIT Let

AIA Document G704/CMa" - 1992

Certificate of Substantial Completion Construction Manager-Adviser Edition

	CONSTRUCTION MANAGER X
	ARCHITECT X
	CONTRACTOR X
	FIELD
	OTHER
ROJECT:	
lame and address):	
STILL SPRINGS ELEMENTARTY PHASE 2 RENOV	ATIONS PROJECT NUMBER: CMAKDE000778
ID ADDITIONS-ESSER III	
4 MAIN STREET	CONTRACT FOR: 00400
VINE, KY 40336	CONTRACT DATE: 4447 (2022)
	CONTRACT DATE: 8/15/2022 TO CONTRACTOR:
O OWNER:	(Name and address)
STILL COUNTY BOARD OF EDUCATION	SOUTHEASTERN STAFFING, LLC
53 MAIN STREET	1287 MCCLURE ROAD
RVINE, KY 40336	WINCHESTER, KY 40391
, 111 13000	
ATE OF ISSUANCE: JULY 7, 2023	
ROJECT OR DESIGNATED PORTION SHALL INCL	JDE:
	reviewed and found, to the Construction Manager's and Architect's best
then the work of designation business the	
an occupy or utilize the Work for its intended us esignated above is hereby established as HINE contract Documents, except as stated below: Veranty List of items to be completed or corrected is atta esponsibility of the Contractor to complete all W CONSTRUCTION MANAGER COPELL CONSTRUCTION COMPANY ARCHITECT ROSS TARRANT RETITECTS INC	The date of Substantial Completion of the Project or portion thereof 3, 2023, which is also the date of commencement of applicable warranties required by Date of Commencement ched hereo. The faiture to include any items on such list does not alter the
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an occupy or utilize the Work for its intended use signated above is hereby established as JUNE contract Documents, except as stated below:	The date of Substantial Completion of the Project or portion thereof 1.2023, which is also the date of commencement of applicable warranties required by Date of Commencement Ched he to. The failure to include any items on such list does not alter the order of the contract Documents. DATE 7/28/2023 DATE To the list of items attached hereto within 30 days from the above date of 7/21/23 DATE
an occupy or utilize the Work for its intended use signated above is hereby established as JUNE i contract Documents, except as stated below: Varranty Alist of items to be completed or corrected is attace seponsibility of the Contractor to complete all W CONSTRUCTION MANAGER COPELL CONSTRUCTION COMPANY ASCHIECT POSS-TARRANT REHITECTS INC The Contractor will complete or correct the Work substantial completions CONTRACTOR SOUTHEASTERN STAFFING, LLC. The Owner accepts the Work or designated portion (time) on (date).	Date of Commencement of applicable warranties required by Date of Commencement of applicable warranties required by Date of Commencement Ched have. The failure to include any items on such list does not after the DATE DATE DATE To the property of
an occupy or utilize the Work for its intended use signated above is hereby established as JUNE i contract Documents, except as stated below: Varranty List of items to be completed or corrected is attace seponsibility of the Contractor to complete all W CONSTRUCTION MANAGER COPELL CONSTRUCTION COMPANY ARCHITECT ROSS-TARRANT RETITECTS INC The Contractor will complete or correct the Work substantial completion CONTRACTOR SOUTHEASTERN STAFFING, LLC. The Owner accepts the Work or designated portice (time) on (date).	Date of Commencement the date of Commencement of applicable warranties required by Date of Commencement the date of commencement of applicable warranties required by Date of Commencement the date

Document G706 - 1994

Contractor's Affidavit of Payment of Debts and Claims

OWNER	Х
ARCHITECT	Х
CONTRACTOR	Х
SURETY	Х
OTHER	

PROJECT: (Name and address) ESTILL SPRINGS ELEMENTARTY PHASE 2 RENOVATIONS AND ADDITIONS-ESSER 10 314 MAIN STREET IRVINE, KY 40336

TO OWNER: (Name and address) ESTILL COUNTY BOARD OF EDUCATION 253 MAIN STREET **IRVINE, KY 40336**

ARCHITECT'S PROJECT NUMBER: BID PACKAGE: 00400 CONTRACT FOR: SOUTHEASTERN STAFFING, LLC CONTRACT DATED: 8/15/2022

STATE OF:

COUNTY OF:

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor and the Owner for damages arising in any manner in connection with the performance of the Contract referenced. EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment Yes No

The following supporting documents should be attached hereto If required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens 3, (AIA Document G706A).

CONTRACTOR: (Name and address)

SOUTHEASTERN STAFFING LLC 1287 MCCLURE ROAD WINCIJESTER, KY 40391

(Signature of authorized representative)

(Printed name and title)

Subscribed and sworn to before me on this date: July 24, 2023

Notary Public Chyptal Dybury
My Commission Expires: May 23, 2027

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User Notes:
(436928874)

My Comm. Expires
May 23, 2027
KYNP71380

AUBLIC

AARGE.

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Contractor's Affidavit of Release of Liens

OWNER X
ARCHITECT X
CONTRACTOR X
SURETY X
OTHER

PROJECT: (Name and address)
ESTILL SPRINGS ELEMENTARTY PHASE 2 RENOVATIONS
AND ADDITIONS-ESSER III
314 MAIN STREET
IRVINE, KY 40336

ARCHITECT'S PROJECT NUMBER: CONTRACT FOR: 00400 CONTRACT DATED: 8/15/2023

TO OWNER: (Name and address)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY. 40336

STATE OF: COUNTY OF:

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

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

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

CONTRACTOR: (Name and address)

SOUTHEASTERN STAFFING, LLC 1287 MCCLURE ROAD WINCHESTER, KY 40391

BY:

(Signature of authorized representative)

(Printed hame and (itle)

Subscribed and sworn to before me on this date: July 24,2023

Notary Public Chuptal D young My Commission Expires: May 23,2027

My Commission Expires: 17 Qu 25, 202.

Ala Document G706A™ – 1994. Copyright © 1992 and 1994 by The American institute of Architects. All rights reserved. WARNING: This All* Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution on while All All Appearance or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent all all applies My Comm. Expires May 23, 2027 My Comm. Expires May 23, 2027 My Comm. Expires My Co

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Mechanic's Lien and Tax Release Certification of Payment of Debts and Claims

State of 1	whicky)
County of	Jark)

WHEREAS, ESTILL COUNTY BOARD OF EDUCATION as Owner, did enter into an agreement on August 15, 2022 with SOUTHEASTERN STAFFING, LLC. as Contractor, for Construction of the ESTILL SPRINGS ELEMENTARY PHASE 2 ADDITIONS AND RENOVATIONS-ESSER III.

Bid Package # 00400

AND WHEREAS, Contractor has completed all work required by the abovereferenced agreement: Now this statement under oath is given in compliance with the provisions of any applicable Mechanic's Lien Law and to enable said Contractor to receive his final payment from the Owner. The Contractor further says that all lienors contracting directly with, or directly employed by him, on or in connection with the agreement have been paid in full. The Contractor also certifies that any and all liens, assessments, charges and taxes with respect to the above-described agreement, including, but not limited to, sales or use taxes, and penalties and interest with respect thereto, have been paid.

We further certify that we have complied with the provisions and requirements of all federal and state labor laws and wage requirements as set forth in the agreement and that all bills, wages, rentals, taxes and accounts of every nature relating to said project have been paid in full.

Furthermore, Contractor does Hereby Indemnify and Hold Harmless ESTILL COUNTY BOARD OF EDUCATION from any and all claims, actions, or demands which may exist or arise by any reason whatsoever from the nonpayment or incomplete payment, whether or not intentional or with knowledge by Contractor or lienors described above or any of the above-stated taxes.

SOUTHEASTERN STAFFING, LLC

Contractor

SWORN TO AND SUBSCRIBED BEFORE ME, this day 24th

Notary Public



Southeastern Staffing , LLC (DBA) SES, LLC

1287 McClure Road Winchester, KY 40391 Telephone (859) 983-0630

SUBCONTRACTORS WARRANTY FORM

Project Name: ESTILL SPRINGS ELEMENTARY PHASE 2 ADDITIONS AND RENOVATIONS-ESSER III.

Owner:Estill County Schools

General Contractor: Codell Construction

Work Preformed: Roof, Gutters, Downspouts, Edge Metals

We, SES, LLC, Sub-contractor for Codell Construction.

Do hereby warrant that all labor and materials furnished and work performed in conjunction with the above referenced project are in compliance with Contract Documents and authorized modifications thereto, and will be free from defects due to defective materials or workmanship for period of 1 year from the date of Substantial Completion, January 9, 2023. This warranty will commence on substantial completion date, date will be provided upon completion. Should any defect develop during warranty due to improper materials, workmanship or arrangement, the same, shall be made good by undersigned at no expense to Owner.

The owner will give Subcontractor written notice of defective work. Should Subcontractor fail to correct defective work within 60 days after receiving written notice Owner may at his option, correct defects and charge Subcontractor cost for such correction. Subcontractor agrees to pay such charges upon demand.

Nothing in the above shall be deemed to apply to work that has been abused or neglected by the Owner, or normal wear.

For: SES, LLC	For:	
By: Anthony Patrick <	2-02-By:	
Title: Owner	Title:	
Date: 6/23/2	3 Date:	



APPLICATION AND CERTIFICATE FOR PAYMENT

55 Industrial Blvd FROM CONTRACTOR: Elliott Contracting, Inc. Estill Co. Board of Education TO OWNER: AIA DOCUMENT G732/CMa Pay App 4 & 5 (FINAL) Combined-Total for both \$4,424.00-Closeout docs included PROJECT: Estill Springs Elementary Phase 2 Renovation & Addition APPLICATION: 5 FINAL PROJECT NO: CMAKDE000778 CONSTRUCTION MANAGER-ADVISER EDITION PERIOD TO: 07/17/2023 CONTRACT DATE: 08/15/2022 PAGE ONE OF Distribution to: CONSTRUCTION CONTRACTOR ARCHITECT MANAGER OWNER

April 11 1 1 1 Martin Duma Controctors are responsible for performing to			Total approved in previous months by Owner
7.7/2			
CONSTRUCTION MANAGER:	DEDUCTIONS	ADDITIONS	CHANGE OKDER SUMMAKY
figures on this Application and on the Continuation Sheet that changed to conform to the			(Line 3 less Line 6)
(Attach explanation if amount certified differs from the amount applied for. Initial all	0.00	S	9. BALANCE TO FINISH, INCLUDING RETAINAGE
AMOUNT CERTIFIED \$ 1.850.00	\$ 1,850.00		8. CURRENT PAYMENT DUE
Pay App 4 & 5 (FINAL) Combined-Total for both \$4,424.00	\$ 16,650.00		PAYMENT (Line 6 from prior Certificate)
Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	v		7. LESS PREVIOUS CERTIFICATES FOR
to the Owner that to the best of their knowledge, information and belief the Work has	S 18,500.00		6. TOTAL EARNED LESS RETAINAGE
the data comprising this application, the Construction manager and Architect certify	0.00		Total in Column I of G703)
In accordance with the Contract Documents, based on evaluations of the Work and			Total Retainage (Lines 5a + 5b or
CERTIFICATE FOR PAYMENT			(Column F on G703)
My Commission expires: 01/30/2024	l.		b 0 % of Stored Material S
Notary Public: Topects			(Column D + E on G703)
			a 0 % of Completed Work \$
Subscribed and sworn to before			5 RETAINAGE:
County of PIKE			(Column G on G703)
	S 18,500.00		4. TOTAL COMPLETED & STORED TO DATE
By Date: 07:17:2023	\$ 18,500.00		 CONTRACT SUM TO DATE (Line I ± 2)
	\$		Net change by Change Orders
3	S 18,500.00		1. MODIFIED CONTRACT SUM
by the Contractor for Work for which previous Centificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.			
completed in accordance with the Contract Documents, that all amounts have been paid			Continuation Sheet, AIA Document G703, is attached.
information and belief the Work covered by this Application for Payment has been	Contract.	nnection with the	Application is made for payment, as shown below, in connection with the Contract
The undersigned Contractor certifies that to the best of the Contractor's knowledge,	YMENT	N FOR PA	CONTRACTOR'S APPLICATION FOR PAYMENT
		ronts	CONTRACT FOR: BP#5 Alum. Framed Storefronts

Pikeville, KY. 41501

total approved this month including Construction Change

NET CHANGES by Change Order

TOTALS \$0.00

\$0.00

Вy the Project, the Architect's Certification is not required. By: Date: ACCHITECT: (NOTE: IJ Multiple Prime Contractors are responsible for performing portions of

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

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

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

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF KENTUCKY COUNTY OF PIKE TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install BP#5 LABOR & MATERIALS ESTILL SPRINGS ELEMENTARY PHASE 2 RENOVATION & ADDITION ("P for project known as ("PROJECT") of which ESTILL COUNTY BOARD OF EDUCATION is the owner ("OWNER") and on which Codell Construction Company Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of ONE THOUSAND EIGHT HUNDRED FIFTY DOLLARS AND ZERO CENTS (\$ 1,850.00) Dollars. and in consideration of such sum and other good and valuable considerations. UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Name of Company ELLIOTT CONTRACTING, INC Date: 07/17/202 (Undersigned) day of JULY 20 23 Subscribed and sworn before me this 17TH Printed Name: TODD BREAHM Title of Person Signing: PRESIDENT Notary Signature and Seal: NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersided's confract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. It waiver and release is for a componation, componed management 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 componed to the partnership name should be used, partner should sign and componed to the partnership name should be used, partner should sign and componed to the partnership name should be used. eal affixed and title MAD STATE OF KENTUCKY CONTRACTOR'S AFFIDAVIT COUNTY OF PIKE ID KYNP27618 TO WHOM IT MAY CONCERN: MY COMMISSION THE Undersigned, being duly swom, deposes and says that (s)he TODD BREAHM of ELLIOTT CONTRACTING, INC (*Company the PRESIDENT EXPIRES ("Company name and Undersigned"), who is the contractor for the 5/1/2025 ESTILL COUNTY ELEM PHASE 2 RENOVATION & ADDITION work on the project ("Project") located at IRVINE owned by ESTILL CO BOARD OF EDUCATION which Codell Construction Company is a ("Contractor" or "Construction Manager"). That it has received payment of \$ 14,076.00 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor's surety, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT **PREVIOUSLY** THIS TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT BALANCE DUE NAMES 10 KYNP27818 ON COMMISSION 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 connection with said work other than above stated. Name of Company ELLIOTT CONTRACTING, INC Date: 07/17/20 (Undersigned) Printed Name: TODD BREAHM PRESIDENT Elizabeth Col Signature: day of JULY 20 23 Notary Signature and Seal Subscribed and swom before me this 17TH



Certificate of Substantial Completion	on Construction Manager-Adviser Edition
	OWNER X CONSTRUCTION MANAGER X ARCHITECT X
	CONTRACTOR X
	FIELD
	OTHER
PROJECT:	
(Name and address): ESTILL SPRINGS ELEMENTARTY PHASE 2 RENOVATIONS AND ADDITIONS-ESSER III	PROJECT NUMBER: CMAKDE000778
314 MAIN STREET	CONTRACT FOR: 00500
IRVINE, KY 40336	CONTRACT DATE: 8/15/2022
TO OWNER:	TO CONTRACTOR:
(Name and address): ESTILL COUNTY BOARD OF EDUCATION	(Name and address): ELLIOTT CONTRACTING, INC.
253 MAIN STREET	55 INDUSTRIAL BLVD (41501)
IRVINE, KY 40336	PO BOX 3038 PIKEVILLE, KY 41502
DATE OF ISSUANCE: JULY 7, 2023	1 M3 1 ELL, N 1 4 1302
PROJECT OR DESIGNATED PORTION SHALL INCLUDE:	
knowledge, information and belief, to be substantially compl when the Work or designated portion thereof is sufficiently of	and found, to the Construction Manager's and Architect's best lete. Substantial Completion is the stage in the progress of the Work complete in accordance with the Contract Documents so the Owner of Substantial Completion of the Project or portion thereof
can occupy or utilize the Work for its intended use. The date	of Substantial Completion of the Project of portion thereof thich is also the date of commencement of applicable warranties required by the
Contract Documents, except as stated below:	The state of the s
Management	Date of Commencement
Warranty A list of items to be completed or corrected is attached prefet	The failure to include any items on such list does not alter the
responsibility of the Contractor to complete all Work in acco	rdance with the Contract Documents.
	117163
CONSTRUCTION MANAGER CODULL CONSTRUCTION COMPANY	DATE
Constituent him Javanayo	7/28/2023
ARCHITECT BY	DAVE
ROSS-TARRANT ARCHITECTS INC	
	and the second s
Substantial Completion.	of items attached hereto within 30 days from the above date of
Substantial Completion	7/17/23
CONTRACTOR	DATE
ELLIOTT CONTRACTING, INC.	
The Owner accepts the Work or designated portion thereof a	s substantially complete and will assume full possession thereof at
(time) on (date).	sometiment sometimes and the sometime for properties increase
OWNER ESTILL COUNTY BOARD OF EDUCATION	DATE
INTERESTORY I INVITED OF BUTCHING	

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: (Note--Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage

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(2592515503)

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Contractor's Affidavit of Payment of Debts and Claims

OWNER Х X ARCHITECT CONTRACTOR SURETY X OTHER

PROJECT: (Name and address) **ESTILL SPRINGS ELEMENTARTY PHASE 2 RENOVATIONS** AND ADDITIONS-ESSER III 314 MAIN STREET IRVINE, KY 40336

TO OWNER: (Name and address) ESTILL COUNTY BOARD OF EDUCATION 253 MAIN STREET **IRVINE, KY 40336**

ARCHITECT'S PROJECT NUMBER:

BID PACKAGE: 00500

CONTRACT FOR: ELLIOTT CONTRACTING, INC.

CONTRACT DATED: 8/15/2022

STATE OF: **COUNTY OF:**

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor and the Owner for damages arising in any manner in connection with the performance of the Contract referenced.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment

No

The following supporting documents should be attached hereto if required by the Owner:

- 1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from 2. Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- 3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: (Name and address)

ELLIOTT CONTRACTING, INC. 55 INDUSTRIAL BLVD (41501)

PO BOX 3038

PIKEVILLE, KY 41502

(Signature of authorized representative)

(Printed name and title)

Subscribed and sworn to before me on this date: 7 17 83

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User Notes: (436928874)

Contractor's Affidavit of Release of Liens

OWNER ARCHITECT CONTRACTOR SURETY OTHER

PROJECT: (Name and address) ESTILL SPRINGS ELEMENTARTY PHASE 2 RENOVATIONS AND ADDITIONS-ESSER III 314 MAIN STREET

ARCHITECT'S PROJECT NUMBER:

CONTRACT FOR: 00500 CONTRACT DATED: 8/15/2022

TO OWNER: (Name and address) ESTILL COUNTY BOARD OF EDUCATION **253 MAIN STREET** IRVINE, KY 40336

STATE OF: COUNTY OF:

IRVINE, KY 40336

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

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

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

CONTRACTOR: (Name and address)

ELLIOTT CONTRACTING, INC. 55 INDUSTRIAL BLVD (41501) PO BOX 3038

PIKEVILLE, KY 415

(Signature of authorized representative)

(Printed name and title)

Subscribed and sworn to before me on this date: $\pi/\pi/23$

My Commission Expires:

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Mechanic's Lien and Tax Release Certification of Payment of Debts and Claims

State of Kentucky
State of Kentucky County of Pike)
WHEREAS, ESTILL COUNTY BOARD OF EDUCATION as Owner, did enter into an agreement on August 15, 2022 with ELLIOTT CONTRACTING, INC. as Contractor, for Construction of the ESTILL SPRINGS ELEMENTARY PHASE 2 ADDITIONS AND RENOVATIONS-ESSER III. Bid Package # 00500
AND WHEREAS, Contractor has completed all work required by the above-referenced agreement; Now this statement under oath is given in compliance with the provisions of any applicable Mechanic's Lien Law and to enable said Contractor to receive his final payment from the Owner. The Contractor further says that all lienors contracting directly with, or directly employed by him, on or in connection with the agreement have been paid in full. The Contractor also certifies that any and all liens, assessments, charges and taxes with respect to the above-described agreement, including, but not limited to, sales or use taxes, and penalties and interest with respect thereto, have been paid.
We further certify that we have complied with the provisions and requirements of all federal and state labor laws and wage requirements as set forth in the agreement and that all bills, wages, rentals, taxes and accounts of every nature relating to said project have been paid in full.
Furthermore, Contractor does Hereby Indemnify and Hold Harmless ESTILL COUNTY BOARD OF EDUCATION from any and all claims, actions, or demands which may exist or arise by any reason whatsoever from the nonpayment or incomplete payment, whether or not intentional or with knowledge by Contractor or lienors described above or any of the above-stated taxes.
ELLIOTT CONTRACTING, INC.
A CONTRACTOR OF THE CONTRACTOR

SWORN TO AND SUBSCRIBED BEFORE ME, this day 17th

Mary Elizabeth Cole

Todd Breahm, President

Elliott Contracting, Inc.

FORM OF GUARANTEE

Pursuant to the General Conditions of the Contract, we the undersigned, Storefront/General Contractor for the work for the Estill Springs Elementary Phase 2 Renovations and Additions-ESSER III

BP#00500 project hereby guarantee all workmanship, material and equipment for all items covered by our contract for a period of 1 year from the date of substantial completion. The date of substantial completion for this project has been established as June 23,2023.

Todd Breahm, President Elliott Contracting, Inc.

ata July 1

P. O. Box 3038

Pikeville KY 41502

Voice: 606-437-7368 Fax: 606-432-8679 one of The Elliott Companies An Equal Opportunity Employer

Consent Of Surety to Final Payment

Bond No. 4457273

PROJECT: (Name and address)
Estill Springs Elementary Phase 2

ARCHITECT'S PROJECT NUMBER:

OWNER: 🛛

BP5 Windows/SF Doors/Glazing

CONTRACT FOR: Construction

ARCHITECT: ☒

CONTRACTOR:

SURETY: X

TO OWNER: (Name and address)

Estill County Board of Education

253 Main St Irvine, KY 40336 CONTRACT DATED: 8/15/2022

OTHER: 🔯

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (Insert name and address of Surety)

SureTec Insurance Company 2103 CityWest Boulevard, Suite 1300 Houston, TX 77042

, SURETY,

on bond of (Insert name and address of Contractor)

Elilott Contracting, Inc. P.O. Box 3038 Pikeville, KY 41501

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to (Insert name and address of Owner)

Estill County Board of Education 253 Main St Irvine, KY 40336

as set forth in said Surety's bond.

, OWNER,

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 17, 2023 (Insert in writing the month followed by the numeric date and year.)

Attest: (Scal):

Signature of authorized representation

SureTec Insurance Company

Melissa Propst, Attorney-in-Fact

(Printed name and title)

Surety)

JOINT LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That SureTec Insurance Company, a Corporation duly organized and existing under the laws of the State of Texas and having its principal office in the County of Harris, Texas and Markel Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the state of Illinois, and having its principal administrative office in Glen Allen, Virginia, does by these presents make, constitute and appoint:

Steven M. Baas, Melissa Propst, Kenneth Albert, LaKala Carter

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on their own behalf, individually as a surety or jointly, as co-suretles, and as their act and deed any and all bonds and other undertaking in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

Ten Million and 00/100 Dollars (\$10,000,000.00)

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolutions adopted by the Board of Directors of SureTec Insurance Company and Markel Insurance Company:

"RESCLVED, That the President, any Senior Vice President, Vice President, Assistant Vice President, Secretary, Assistant Secretary, Treasurer or Assistant Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the SureTec Insurance Company and Markel Insurance Company, as the case may be, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Markel Insurance Company and SureTec Insurance Company have caused their official seal to be hereunto affixed and these presents to be signed by their duly authorized officers on the 12th day of June , 2023 .

SureTec Insurance Company

Michael C. Keimig, President

State of Texas County of Harris:



Index Jernings Vice President

On this 12th day of Juno , 2023 A. D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICERS OF THE COMPANIES, to me personally known to be the individuals and officers described in, who executed the preceding instrument, and they acknowledged the execution of same, and being by me duly sworn, disposed and said that they are the officers of the said companies aforesaid, and that the seals affixed to the proceeding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and their signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of the said companies, and that Resolutions adopted by the Board of Directors of said Companies referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.

JULIE E. MCCLARY
Notary Public State of Texas
Commission # 12947680-5
Commission Expires March 29, 2026

/Julie E. McClary, Notary Public Ny commission expires 3/29/2026

We, the undersigned Officers of SureTec Insurance Company and Markel Insurance Company do herby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, we have hereunto set our hands, and affixed the Seals of said Companies, on the 17th day of

July 2023

1/1/1/10/

M. Brent Beaty, Assistant Secretary

Markel Insurance Company

By: Andrew Marquis Assessor Society

Any Instrument Issued in excess of the penalty stated above is totally void and without any validity. 1710002
For verification of the authority of this Power you may call (713)812-0800 on any business day between 8:30 AM and 5:00 PM CST.



APPLICATION AND CERTIFICATE FOR PAYMENT

55 Industrial Blvd Elliott Contracting, Inc. FROM CONTRACTOR Pikeville, KY. 41501 Estill Co. Board of Education AIA DOCUMENT G732/CMa TO OWNER: PROJECT: Estill Springs Elementary Phase 2 Renovation & Addition PROJECT NO: CMAKDE000778 CONTRACT DATE: 08/15/2022 PERIOD TO: 07/17/2023 APPLICATION: 4 CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF Distribution to: CONTRACTOR ARCHITECT CONSTRUCTION OW/NER MANAGER

CONTRACT FOR: BP#5 Alum. Framed Storefronts

CONTRACTOR'S A

Calling Ton Call	b 0 % of Stored Material S My Co	a. 10 % of Completed Work S 1,850.00 me this (Column D + E on G703)		4. TOTAL COMPLETED & STOKED TO DATE (Column G on G703) County of: Pl	S 18,500.00	2. Net change by Change Orders S 0.00 CONT	1. MODIFIED CONTRACT SUM S 18,500.00	paymer	by the	Continuation Sheet, AIA Document G703, is attached.	Application is made for payment, as shown below, in connection with the Contract. Information	CONTRACTOR'S APPLICATION FOR PAYMENT The un
CERTIFICATE FOR PAYMENT	My Commission expires: 01/30/2024	me this 17th day of July 2023 Notary Public:	Subscribed and sworn to before	County of: PIKE	4	CONTRACTOR	3	payments received from the Owner, and that current payment shown herein is now due.	by the Contractor for Work for which previous Certificates for Payment were issued and	completed in accordance with the Contract Documents, that all amounts have been paid	information and belief the Work covered by this Application for Payment has been	The undersigned Contractor certifies that to the best of the Contractor's knowledge,

the	AH	Ву	HONS CC	1,850.00 (4)	-450 00 AN	16,200.00
the Project, the Architect's Gottfication is not required.	CHIPECT: (NOTE: If Multiple I	W	CONSTRUCTION MANAGER:	(Attach explanation if amount certified differs from the amount applied for, Initial all formers on the Amount applied for the former to the conformation of the confo	AMOUNT CERTIFIED	
tion is not requir	Prime Contractor:		ne c. ommannon o	he Continuation S	S	
ed.	s are responsible	Date:	meet with complete	re amount applied	450 00 \$2,574.00	
	I Multiple Prime Contractors are responsible for performing portions of	7 21 23	to congorni to the	for, Initial all	00	

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

16,650.00 1,850.00

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.

the data comprising this application, the Construction manager and Architect certify

In accordance with the Contract Documents, based on evaluations of the Work and

Total in Column I of G703)

Total Retainage (Lines 5a + 5b or

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

SNOTTIGUS

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S

otal approved this month including Construction Change

Total approved in previous months by Owner

rectives

NET CHANGES by Change Order

TOTALS S0 00

\$0.00

CURRENT PAYMENT DUE

AIA DOCUMENT 6702/CMA APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION 1992 EDITION - AIA® • © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

Date:

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: APPLICATION DATE:

ARCHITECT'S PROJECT NO:

PERIOD TO:

	∞ 1 5 C L ∞	A ITEM NO.
GRAND TOTALS	MISC MATERIALS LABOR FREIGHT BACKGROUND CHECKS FINAL CLEANING TRUCK/FUEL BOND GENERAL CONDITIONS	B DESCRIPTION OF WORK ESTILL SPRINGS ELEM RENOVATION
\$18,500.00	\$1,100.00 \$8,820.00 \$1,500.00 \$170.00 \$860.00 \$1,030.00 \$4,600.00	C SCHEDULED VALUE
\$18,000.00	\$1,100.00 \$8,820.00 \$1,500.00 \$170.00 \$1,030.00 \$4,600.00	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) THIS
\$500.00	\$500.00	E PLETED THIS PERIOD
\$0.00		F MATERIALS PRESENTLY STORED (NOT IN D OR E)
\$18,500.00	\$1,100.00 \$8,820.00 \$1,500.00 \$170.00 \$860.00 \$1,030.00 \$420.00 \$4,600.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)
	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	% (G+C)
\$0.00		H BALANCE TO FINISH (C - G)
\$1,850.00	\$110.00 \$882.00 \$150.00 \$17.00 \$86.00 \$103.00 \$42.00 \$460.00	I RETAINAGE (IF VARIABLE RATE)

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF KENTUCKY COUNTY OF PIKE TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install BP#5 LABOR & MATERIALS ESTILL SPRINGS ELEMENTARY PHASE 2 RENOVATION & ADDITION ("P for project known as ("PROJECT") of which ESTILL COUNTY BOARD OF EDUCATION is the owner ("OWNER") and on which Codell Construction Company Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of FOUR HUNDRED FIFTY DOLLARS AND ZERO CENTS Two Thousand, Five Hundred, Seventy-Four Dollars and No Cents 450.00) Dollars. and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Name of Company ELLIOTT CONTRACTING, INC Date: 07/17 (Undersigned) Signature: Subscribed and sworn before me this 17TH day of JULY Printed Name: TODD BREAHM Title of Person Signing: PRESIDENT Notary Signature and Seal: NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's conflact with the OWNER, CONTRACTOR 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 with the full amount paid. 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 design STATE OF KENTUCKY CONTRACTOR'S AFFIDAVIT COUNTY OF PIKE ID KYNP27618 TO WHOM IT MAY CONCERN: AY COMMISSION DOPINES THE Undersigned, being duly swom, deposes and says that (s)he TODD BREAHM of ELLIOTT CONTRACTING, INC ("Company the PRESIDENT ("Company name and Undersigned"), who is the contractor for the ESTILL COUNTY ELEM PHASE 2 RENOVATION & ADDITION work on the project ("Project") located at IRVINE, KY owned by ESTILL CO BOARD OF EDUCATION which Codell Construction Company is a ("Contractor" or "Construction Manager"). That it has received payment of \$ 14,076.00 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. AMOUNT PREVIOUSLY THIS TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT BALANCE DUE NAMES ID KYNP27618 CYMMISSION Ξ EXPIRES 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 known. 5/1/2025 STATE de delle upon or in connection with said work other than above stated. Name of Company ELLIOTT CONTRACTING, INC Date: 07/17/2023 (Undersigned) Printed Name: TODD BREAHM PRESIDENT Signature: Elizabeth (Sto day of JULY 20 23 Notary Signature and Seals Subscribed and swom before me this 17TH

AIA Document G732" - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT AND DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

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S 2000	9.00 \$ 0.00 \$ 3.229.00 \$ 3.229.00 \$ 3.000 ADDITIONS DEDUCTIONS ALS \$0.00 \$0.00
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oard of Education 314 Main Street Riving, KY 40336 36 AACTOR Final pay app-closeout documents inc	TO OWNER: PROJECT: Estill Springs Elementary BG-22-207 APPLICATION: 2

Contractor named herein. Issuance, payment and acceptance of payment are without

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line ite

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

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

APPLICATION NO:

				-			
	124	99	00 00	87	77	NO.	A
GRAND TOTALS	Bond	99 Door Frame Paint Final Coat	Final Coat on walls and ceilings	Door Frames 1st Coat	Block Filler/Primer/1st Coat	DESCRIPTION OF WORK	B B
\$5,810.00	\$160.00	\$500.00	\$1,628.00	\$500.00	\$3,022.00	VALUE	C
\$5,810.00	\$160.00	\$500.00	\$1,628.00	\$500.00	\$3,022.00	FROM PREVIOUS THIST APPLICATION (D + E)	D
\$581.00	\$16.00	\$50.00	\$162.80	\$50.00	\$302.20	THIS PERIOD	E
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MATERIALS PRESENTLY STORED (NOT IN D OR E)	F
\$5,810.00	\$160.00	\$500.00	\$1,628.00	\$500.00	\$3,022.00	COMPLETED AND STORED TO DATE (D+E+f)	D
100.00%	100.00%	100,00%	100.00%	100.00%	100.00%	% (G÷C)	
\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	BALANCE TO FINISH (C-G)	Ξ
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RETAINAGE (IF VARIABLE RATE)	_

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PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

KY KY				(use for	all tiers)
COUNTY OF Boyle					
O WHOM IT MAY CONCERN:					
	Estill Co BOE				
VHEREAS, the undersigned ("Undersigned") has been employed	by		("OWNER",	"CONTRACTOR", o	"CONSTRUCTION
ANAGER") to furnish and install Painting and Joint Sealants		for project l		171	
T AA BAR	s the owner ("OWNER") and on w		PROJECT") of v	which	
STATE OF THE STATE		mich_could consultation			
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). Five hundred eighty on	e dollars and zero cents				
ne Undersigned, for and in consideration of		(\$ 581.00		Dollars,	
nd in consideration of such sum and other good and valuable considerator, the Contractor's Surety, the Construction Manager, the ast and present officers, directors, heirs, and administrators, from any atutes of the municipality, state or federal government relating to pay	ne Construction Manager's suret of and all suits, debts, demands, too rment bonds, the Miller Act, or other	y, and each of their insurer ts, charges, causes of action or act or statute including pro-	rs, parents, subsi- on and claims for rompt payment st	diaries, related entitie payment, including c atutes, or bonds relat	s, affiliates, members, laims under the laws or ing to the Project, and
Idition all lien, or claim of, or right to, lien, under municipal, state, or f provements thereon, and on the material relating to mechanics' liens e material, fixtures, apparatus or machinery furnished, and on the mathemather is the labor, services, material, fixtures, equipment, apparatus or mach	s, payment bonds, the Miller Act or oneys, funds or other consideration ninery furnished by the Undersigne	other law, act, or statute, or due or to become due fro d, on the above-described	with respect to an m the Owner, on Project from the l	d on said above-desor account of, arising ou beginning of time thro	cribed premises, and on it of or relating in any wough the date indicated
elow, including extras.* The undersigned certifies, warrants, and gua	rantees that all work it has perform	ed on the Project has been	performed in ac	cordance with its conf	ract documents on the
oject.		D . 111	C Daniela.	D ' 4' . I	No. 2
Date: 7-31-2023	Name of C	David M	r pastin,	Painting, I	nc.
Date.	Name of C	ompany	dindersigned)	30111	
Signature:		35	3034	4	_∞ 23
D CL D	Subscribe	d and sworn before me this	day	of July =	,20_23
Printed Name: D. Shane Bastin		: :	8 0 1/1-	_ щ <u>-</u>	
tle of Person Signing: VP	Notan 6	Cianatura and Cool	\$ 1/0/01	4 . 3 =	
OTE: *Extras include but are not limited to changes, both oral and wi	ritten to the contract and Claims a	Signature and Seal.	eds contract with	the OWNER CONT	RACTOR or
OTE: *Extras include but are not limited to changes, both oral and wi ONSTRUCTION MANAGER. All waivers and releases must be for t	he full amount paid. If waiver and	release is for a corporation	corporate name	should be used, corr	orate seal affixed and
officer signing wavier and release should be set forth: if waiver and	release is for a partnership, the pa	rtnership name should be u	sed partner sho	uld sign and designat	e himself as partner,
officer signing wavier and release should be set forth: if waiver and		· · · · · · · · · · · · · · · · · · ·	LORIE "		
	CONTRACTOR'S AFFIDAVIT		7//////////	,,,,	
DUNTY OF Boyle					
WHOM IT MAY CONCERN:					
IF Understand heirs duly swarp decrees and save that (a)be	Shane Bastin	the	VP		
IE Undersigned, being duly sworn, deposes and says that (s)he	("Company name and Unc		atractor for the		
still Springs Elem.	(Company name and one	k on the project ("Project")	located at 314 N	Main St.	
rvine, Ky 40336 owned by Estill Co B	OE	it on the project (r reject)		("Own	er") and on
hich David M. Bastin Painting, Inc.	is a ("Contractor" or "Cons	truction Manager").			,
5 220 00					
	prior to this payment.				
nat all walvers and releases are true, correct, and genuine and delive					
eleases. That the following are the names of all parties who have fur ortions of said work or for material entering into the construction then					
aterial required to complete said work according to plans and specifi					
onstruction Manager, Construction Manager's surety from any a					
ot listed below.		,		EXPLOSED DO THE CONTROL OF THE CONTROL OF THE	NOTE: GREET STATE SO A CONTROL OF SOME
			AMOUNT		
			PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
				-	
				111111111111111111111111111111111111111	
			."	LORIEA	111
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO			-314	· comm/s	85:
COMPLETE			3 .	My OS	13:
nat there are no other contracts for said work outstanding, and that t	here is nothing due or to become of	lue to any person for mater	ial, labor or othe	r work thany kind do	e or to be done upon
innection with said work other than above stated.		20.7		Kn On in	0.1
AND THE RESIDENCE OF TH					5: -
ate: 7-31-2023 Name of	f Company David M. Bastin Pai	nting, Inc.	A CUn		ies:
ate: 7-31-2023 Name of				dersigned) 153	los .
gnature:	f Company <u>David M. Bastin Pai</u> Printed Name: <u>D. Shane Ba</u>	stin	Title y V		
	f Company David M. Bastin Pai		Title y V		Character
nature:	f Company <u>David M. Bastin Pai</u> Printed Name: <u>D. Shane Ba</u>	stin	Title y V		A



Certificate of Substantial Completion Construction Manager-Adviser Edition

OWNER	X
CONSTRUCTION MANAGER	X
ARCHITECT	Х
CONTRACTOR	Х
FIELD	
OTHER	

PROJECT:

(Name and address): ESTILL SPRINGS ELEMENTARTY PHASE 2 RENOVATIONS AND ADDITIONS-ESSER III 314 MAIN STREET IRVINE, KY 40336

TO OWNER:

(Name and address); ESTILL COUNTY BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40336

DATE OF ISSUANCE: JULY 7, 2023
PROJECT OR DESIGNATED PORTION SHALL INCLUDE:

PROJECT NUMBER: CMAKDE000778

CONTRACT FOR: 00600

CONTRACT DATE: 8/15/2022

TO CONTRACTOR: (Name and address): DAVID M. BASTIN PAINTING, INC. 406 GRANT STREET DANVILLE, KY 40422

The Work performed under this Contract has been reviewed and found, to the Construction Manager's and Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion thereof designated above is hereby established as <u>JUNE 23, 2023</u>, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty A list of items to be completed or corrected	Date of Commenceme is attached hereto. The failure to include any all Work in accordance with the Contract De	tems on such list does not alter the
CONSTRUCTION MANAGER CODELL CONSTRUCTION COMPANY	BY LONGTHAN Ruiz	DATE 7/28/23
ROSS-TARRANT ARCHITECTS INC The Contractor will complete or correct the Substantial Completion.	Work on the list of florrs attached hereto with	erud s
CONTRACTOR DAVID M BASTIN PAINTING, INC.	BYD. Snane Bastin	DATE
The Owner accepts the Work or designated (time) on (date).	portion thereof as substantially complete and	d will assume full possession thereof at
OWNER ESTILL COUNTY BOARD OF EDUCATION	ВУ	DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: (Note--Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage

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User Notes:

1



Contractor's Affidavit of Release of Liens

OWNER X
ARCHITECT X
CONTRACTOR X
SURETY X
OTHER

PROJECT: (Name and address)
ESTILL SPRINGS ELEMENTARTY PHASE 2 RENOVATIONS
AND ADDITIONS-ESSER III
314 MAIN STREET
IRVINE, KY 40336

ARCHITECT'S PROJECT NUMBER: CONTRACT FOR: 00600 CONTRACT DATED: 8/15/2022

TO OWNER: (Name and address)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

STATE OF: COUNTY OF:

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

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

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

CONTRACTOR: (Name and address)
DAVID M. BASTIN PAINTING, INC.

406 GRANT STREET DANVILLE, KY 40422

BY:

(Signature of authorized representative)

(Printed name and title)

Subscribed and sworn to before the office date:

Notary Public:

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Contractor's Affidavit of Payment of Debts and Claims

OWNER	Х
ARCHITECT	Х
CONTRACTOR	X
SURETY	Х
OTHER	

PROJECT: (Name and address)
ESTILL SPRINGS ELEMENTARTY PHASE 2 RENOVATIONS
AND ADDITIONS-ESSER III
314 MAIN STREET
IRVINE, KY 40336

TO OWNER: (Name and address)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

ARCHITECT'S PROJECT NUMBER:

BID PACKAGE: 00600

CONTRACT FOR: DAVID M. BASTIN PAINTING, INC.

CONTRACT DATED: 8/15/2022

STATE OF: COUNTY OF:

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor and the Owner for damages arising in any manner in connection with the performance of the Contract referenced.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

 Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AlA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment Yes No

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: (Name and address)

DAVID M. BASTIN PAINTING, INC. 406 GRANT STREET DANVILLE, KY 40422

BY:

(Signature of authorized representative)

(Printed name and title)

Subscribed and sworn longlateme on this date:

Notary Public:

My Commission Expires

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User Notes: (436928874)

Mechanic's Lien and Tax Release Certification of Payment of Debts and Claims

State of	Ky)
	0	
County of	Boyle)

WHEREAS, ESTILL COUNTY BOARD OF EDUCATION as Owner, did enter into an agreement on August 15, 2022 with DAVID M. BASTIN PAINTING, INC. as Contractor, for Construction of the ESTILL SPRINGS ELEMENTARY PHASE 2 ADDITIONS AND RENOVATIONS-ESSER III.

Bid Package # 00600

AND WHEREAS, Contractor has completed all work required by the above-referenced agreement; Now this statement under oath is given in compliance with the provisions of any applicable Mechanic's Lien Law and to enable said Contractor to receive his final payment from the Owner. The Contractor further says that all lienors contracting directly with, or directly employed by him, on or in connection with the agreement have been paid in full. The Contractor also certifies that any and all liens, assessments, charges and taxes with respect to the above-described agreement, including, but not limited to, sales or use taxes, and penalties and interest with respect thereto, have been paid.

We further certify that we have complied with the provisions and requirements of all federal and state labor laws and wage requirements as set forth in the agreement and that all bills, wages, rentals, taxes and accounts of every nature relating to said project have been paid in full.

Furthermore, Contractor does Hereby Indemnify and Hold Harmless **ESTILL COUNTY BOARD OF EDUCATION** from any and all claims, actions, or demands which may exist or arise by any reason whatsoever from the nonpayment or incomplete payment, whether or not intentional or with knowledge by Contractor or lienors described above or any of the above-stated taxes.

payment, whether or not intentional or with knowledge by Contractor or lienors described above or any of the above-stated taxes.

DAVID M. BASTIN PAINTING, INC.

Contractor

By:

SWORN TO AND SUBSCRIBED BEFORE ME, this day, and a subscribed above or any of the above-stated taxes.

Only 20 23



Date:

7-13-2023

Reference:

Warranty-Estill Springs Elem Phase 2 Additions and Renovations-Esser III

David M. Bastin Painting, Inc. will provide a warranty for all work and materials provided on the above-referenced project. This warranty commences on the date of substantial completion and is effective for one year from that date.

Thank you,

D. Shane Bastin Bastin Painting, Inc.



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

1 /				NET CHANGES by Change Order
Date: 7/28/23	13: 1 suntito has	\$0.00	\$0.00	101ALS \$0.00
(1015): If Multiple France Contractors are responsible for performing portions of Aschives Synthesis and required.	the Project, the Architect's Sertification is not required			Total approved this month including Construction Change Directives
Dale: 1. Co.C.	1			Total approved in previous months by Owner
	CONSTRUCTION MANAGER:	DEDUCTIONS	ADDITIONS	CHANGE OKDER SUMMAKY
differs from the amount applied for. Initial all Continuation Sheet that changed to conform to the	(Attack explanation if mount certified differs from the amount applied for, Initial all figures on this Application and on the Continuation Sheet that changed to conform to the	0.00	GE >	(Line 3 less Line 6)
1,082.70	AMOUNT CERTIFIED S 1.0	1,082,70		3. CURRENT PAYMENT DUE
Total for both \$3,301.20	Pay App 2 & 3 combined. Total for t	9,744.30	∽	PAYMENT (Line 6 from prior Certificate)
I OF THE AMOUNT CERTIFIED	Progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNI CERTIFIED		¥	(Line 4 tess line 5 Total)
Construction manager and Architect certify wledge, information and belief the Work has	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	10,827.00	is in	Fotal in Column Fot G703) 5. TOTAL EARNED LESS RETAINAGE
m evaluations of the Work and	In accordance with the Contract Documents, based on evaluations of the Work and			Total Retainage (Lines 5a + 5h or
	CERTIFICATE FOR PAYMEN	171		(Column F on G703)
trest	E 35	2	6.00	(Column D + E on G/U3) D. U % of Stored Material 3
N. C. C.	Subscribed and sworn to before		9 00	a 0 % of Completed Work \$
Date U5/10/23	State of: Kentucky County of: Muhlenherr	10,827,00	V V	 CONTRACT SUM TO DATE (Line L±2) TOTAL COMPLETED & STORED TO DATE (Column G on G703)
	CONTRACTOR: COIT borne.	0.00	vv	. Not change by Change Orders
nts, that all amounts have been paid theates for Payment were issued and payment shown herein is now due.	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.			Continuation Sheet, AIA Document 0703, is attached.
of the Contractor's knowledge, blication for Payment has been	The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the work covered by this Application for Payment has been	AYMENT Contract	ON FOR P.	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract.
ded	Pay App 2 & 3 (FINAL) combined. I otal for both \$3,301.20-Closeout docs included	(INAL) combined. I	ıy App 2 & 3 (I	CONTRACT FOR: BP #7 - Flooring
CONTRACTOR	CONTRACT DATE: September 6, 2022			CDI Flooring
ARCHITECT				FROM CONTRACTOR:
MANAGER	PROJECT NO:			rvine, KY 40336
X CONSTRUCTION	PERIOD TO: 05-18-23	Irvine, KY 40336		253 Main Street
OWNER		314 Main Street		Estill County Board of Education
Distribution to:	G-22-207 APPLICATION: (3	PROJECT: Estill Springs Elementary BG-22-207	PROJECT: Esti	O OWNER:
PAGE ONE OF PAGES	PAGE ONE OF PAGE			4IA DOCUMENT G732/CMa

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION DATE: PERIOD TO: APPLICATION NO: 05/10/23

ARCHITECTS PROJECT NO: K-22-ESEP2 05/18/23

100																						- 2	-			Ş	IIEM	Α
GRAND TOTALS																						Base Labor	VCI Labor	Bond			DESCRIPTION OF WORK	В
\$10,827.00																						3004.00	910,000.00	\$135,00		17101	SCHEDULED	С
\$10,827.00																						900-100	\$10,000.00	\$135.00	6.5	APPLICATION	WORK COMPLETED	ס
\$0.00																											CIOLINA SIMI	ja .
\$0.00																									DOR E)	STORED	PRESENTLY	Ę.
\$10,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$604.00	\$10.088.00	(D+E+F)	AND STORED	COMPLETED	G
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							\$0.00			\$0,00		\$0,00	\$0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	(O-G)	TO FINISH	H
\$0.00			\$0.00							\$0.00					\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	RATE)	(IF VARIABLE	I

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) Kentucky STATE OF COUNTY OF Muhlenberg TO WHOM IT MAY CONCERN Codell Custruction WHEREAS, the undersigned ("Undersigned") has been employed by MANAGER") to furnish and install floor covering Estill Springs Elementary Phase 2 ("OWNER", "CONTRACTOR", or "CONSTRUCTION is the owner ("OWNER") and on which Codell Construction Company Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). One thousand eighty two & 70/100 (S 1082.70 _) Dollars, The Undersigned, for and in consideration of and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or daim 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. Carpet Decorators, Inc. Name of Company Date: (Underslaned) Signature _{day of} May Subscribed and sworn before me this 10th Angie Hearld Printed Name: Title of Person Signing: CFO Notary Signature and Seal NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, COR 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 hinself as partner, CONTRACTOR'S AFFIDAVIT COUNTY OF Muhlenberg TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he Angie Hearld of Carpet Decorators, Inc. the CFO ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at _314 Main Street, Irvine, KY 40336 floor covering owned by Estill Co Board of Education which Codell Construction Company is a ("Contractor" or "Construction Manager"), That it has received payment of \$ $^{0.00}$ _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. AMOUNT PREVIOUSLY THIS NAMES TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT BALANCE DUE TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for said work outstanding, and that 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: 05-10-28 Name of Company & (Undersigned) Printed Name: Angie Hearld Title: CFO Signature: 20_23 Notary Signature and Seal Subscribed and sworn before me this 10th day of May



Certificate of Substantial Completic	on Construction Manager-Adviser Edition
John Market Company	OMINEK X
	CONSTRUCTION MANAGER X
	ARCHITECT X
	CONTRACTOR X
	FIELD
	OTHER
	O'MEN
PROJECT:	
Name and address):	
STILL SPRINGS ELEMENTARTY PHASE 2	PROJECT NUMBER: CMAKDE000778
ENOVATIONS AND ADDITIONS-ESSER III	CONTRACT FOR: 00700
14 MAIN STREET	CONTRACTION 00700
RVINE, KY 40336	CONTRACT DATE: 8/15/2022
O OWNED.	TO CONTRACTOR:
O OWNER: Name and address):	(Name and address):
ESTILL COUNTY BOARD OF EDUCATION	CDI FLOORING
53 MAIN STREET	107 NORTH 2 ND STREET
RVINE, KY 40336	CENTRAL CITY, KY 42330
DATE OF ISSUANCE: July 7, 2023 PROJECT OR DESIGNATED PORTION SHALL INCLUDE:	
PROJECT OR DESIGNATED PORTION SHALL INCLUDE.	
the Week performed under this Contract has been reviewed	and found, to the Construction Manager's and Architect's best
	complete in accordance with the contract poenties as
when the work of designated portion incred its set. The date	of Substantial Completion of the Project or portion thereof
tailorested charge is bareby established as JUNE 23, 2023 W	hich is also the date of commencement of applicable warranties required by the
Contract Documents, except as stated below:	
Contract Documents, except as stated one	
Warranty /	Date of Commencement
A list of itame to be completed or corrected is attached heret	o. The failure to include any items on such list does not alter the
responsibility of the Contractor to complete all Work in according	ordance with the Contract Documents.
- Ku	
CONSTRUCTION MANAGER BY	DATE
CODELL CONSTRUCTION COMPANY	7/28/2023
Smother King JONACH	THE PUIL
ARCHITECT BY	DATE! /
ROSS-TARRANT ARCHITECTS INC	
A STATE AND SOME AND A STATE OF THE STATE OF	See a
The Contractor will complete or correct the Work on the list	of items attached hereto within 30 days from the above date of
Substantial Completion.	8 .1 7-7-13
- cyar	DATE
CONTRACTOR BY L	DATE
CDI FLOORING	
	as substantially complete and will assume full possession thereof at
	as substantiany complete and with the
(time) on (date).	\$
OWNER	DATE
OWNER ESTILL COUNTY BOARD OF EDUCATION	
The responsibilities of the Owner and the Contractor for sec	curity, maintenance, heat, utilities, damage to the Work and insurance
The tooponoistimes of the Owner's and Contractor's legal	and insurance counsel should determine and review insurance requirements and

shall be as follows: (Note--Owner's and Contractor's legal and insurance counsel should determine and review insurance requ coverage

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1



Contractor's Affidavit of Payment of	Debts and Claims
	OWNER X
	ARCHITECT X
	CONTRACTOR X
	SURETY X
	OTHER
PROJECT: (Name and address) ESTILL SPRINGS ELEMENTARTY PHASE 2 RENOVATIONS AND ADDITIONS-ESSER III 314 MAIN STREET IRVINE, KY 40336	ARCHITECT'S PROJECT NUMBER: BID PACKAGE: 00700 CONTRACT FOR: CDI FLOORING CONTRACT DATED: 8/15/2022
TO OWNER: (Name and address) ESTILL COUNTY BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40336	
STATE OF: COUNTY OF: Multiple of State of the Undersigned hereby certifies that, except as listed below, otherwise been satisfied for all materials and equipment furnish for all known indebtedness and claims against the Contractor a with the performance of the Contract referenced. EXCEPTIONS: NOW Exceptions	payment has been made in full and all obligations have hed, for all work, labor, and services performed, and and the Owner for damages arising in any manner in connection
SUPPORTING DOCUMENTS ATTACHED HERETO: 1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose	CONTRACTOR: (Name and address) CDI FLOORING 107 NORTHI 2 ND STREET CENTRAL CITY, KY 42330 BY:
Indicate Attachment Yes No	(Signature of authorized representative)
The following supporting documents should be attached hereto if required by the Owner:	Angie Hearld (FO
Contractor's Release or Waiver of Liens, conditional upon receipt of final payment. Separate Releases or Waivers of Liens from Subcontractors and material and equipment	(Printed name and title) Subscribed and sworn to before me on this date:
suppliers, to the extent required by the Owner,	Notice Post of Addition of Addition

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My Commission Expires:

User Notes: (436928874)

3.

accompanied by a list thereof.

(AIA Document G706A).

Contractor's Affidavit of Release of Liens



Contractor's Affidavit of Release of Liens

OWNER X
ARCHITECT X
CONTRACTOR X
SURETY X
OTHER

PROJECT: (Name and address)
ESTILL SPRINGS ELEMENTARTY PHASE 2 RENOVATIONS
AND ADDITIONS-ESSER III
314 MAIN STREET
IRVINE, KY 40336

ARCHITECT'S PROJECT NUMBER: CONTRACT FOR: 00700 CONTRACT DATED: 8/15/2022

TO OWNER: (Name and address)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

STATE OF: Kentucky COUNTY OF: Willenberg

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

EXCEPTIONS: NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

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

CONTRACTOR: (Name and address)

CDI FLOORING 107 NORTH 2ND STREET CENTRAL CITY, KY 42330

(Signature of author

(Printed name and title)

Subscribed and sworn to before me on this date: (7) - 57

Notary Public:

My Commission Expires:

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Mechanic's Lien and Tax Release Certification of Payment of Debts and Claims

State of Kentucky	
County of Mullimbers	_)

WHEREAS, ESTILL COUNTY BOARD OF EDUCATION as Owner, did enter into an agreement on August 15, 2022 with CDI FLOORING as Contractor, for Construction of the ESTILL SPRINGS ELEMENTARY PHASE 2 ADDITIONS AND RENOVATIONS-ESSER III.

Bid Package # 00700

AND WHEREAS, Contractor has completed all work required by the above-referenced agreement; Now this statement under oath is given in compliance with the provisions of any applicable Mechanic's Lien Law and to enable said Contractor to receive his final payment from the Owner. The Contractor further says that all lienors contracting directly with, or directly employed by him, on or in connection with the agreement have been paid in full. The Contractor also certifies that any and all liens, assessments, charges and taxes with respect to the above-described agreement, including, but not limited to, sales or use taxes, and penalties and interest with respect thereto, have been paid.

We further certify that we have complied with the provisions and requirements of all federal and state labor laws and wage requirements as set forth in the agreement and that all bills, wages, rentals, taxes and accounts of every nature relating to said project have been paid in full.

Furthermore, Contractor does Hereby Indemnify and Hold Harmless ESTILL COUNTY BOARD OF EDUCATION from any and all claims, actions, or demands which may exist or arise by any reason whatsoever from the nonpayment or incomplete payment, whether or not intentional or with knowledge by Contractor or lienors described above or any of the above-stated taxes.

CDI FLOORING

Contractor

3y: () 11 W

SWORN TO AND SUBSCRIBED BEFORE ME, this day

Notary Public



Central City, KY

Shelbyville, KY

Indianapolis, IN

C.D.I. INSTALLATION WARRANTY

CONTRACTOR:

Codell Construction

SUBCONTRACTOR: CARPET DECORATORS, INC. 107 NORTH SECOND STREET

CENTRAL CITY, KY 42330

OWNER:

Estill Co Board of Education

PROJECT:

Estill co Elementary Phase 2

CONTRACT DATE: 8/15/2022

6/23/23

Carpet Decorators does guarantee the installation of floor covering at the Estill Elementary School Phase 2 in Irvin, KY for a period of five years. The warranty period will begin directly following the substantial completion of installation dated 5/29/2023. This warranty covers all floor covering defects due to any related installation fault. Carpet Decorators will repair floor covering during the warranty period free of charge if it is determined there is a defect due to installation procedures.

SIGNED:

Byan Bingham, Fice President

Carpet Decorators, Inc.

Subscribed and sworn to before me this 12th day of May, 2023

Notary Public

My commission expires

10/04/24

TD# 566190



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

wall-pale to the		The AMOUNT CERTIFIED is nowable only to the			NET CHANCLES by Change Order
7/28/25	Date:	BY: Onethe hings	\$0.00	\$0.00	101ACS \$0.00
ite for performing portions of	ctors are responsit quired	ARCHITECT: (NOTE: If Nutliple Frame Contractors are responsible for performing portions of the Profeet, the Architect's Certification is not required.			Potal approved this month including Construction Change Directives
7, 20.23	Date:	ave KVI			Total approved in previous months by Owner
		CONSTRUCTION MANAGER:	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMAKY
lied for, Initial all ged to conform to the	on the amount appi on Sheet that chan	(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	1,082.70	GE S	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)
	2,218.50	AMOUNT CERTIFIED \$	\$ 2.218.50		
NI CERTIFIED	nent of the AMOUT	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED	\$ 7.525.80		 LESS PREVIOUS CERTHICATES FOR PAYMENT (Line 6 from prior Certificate)
ief the Work has h the Contract	nformation and bel	the base complishing in appreciation, the construction intanger and retrieve to the Owner that to the best of their knowledge, information and belief the Work has properessed as indicated the quality of the Work is in accordance with the Contract properessed as indicated the quality of the Work is in accordance with the Contract	S 9,744.30		6. TOTAL EARNED LESS RETAINAGE
the Work and	d on evaluations of	In accordance with the Contract Documents, based on evaluations of the Work and	5		Total Retainage (Lines 5a + 5b or Total in Column 1 of C773)
7777	2	CERTIFICATE FOR PAYME			(Column F on G703)
15. 10 15. 10 15. 10	tres	me this Tum day of May, 2023 Notary Public: day of May, 2023 Notary Public: day of May, 2023		1,082,70	
		County of: Muhtenberg			
05/10/25	Date:	CONTRACTOR: CDI Prooring	1 -1 -1		1. Net change by Change Orders 3. CUNTRACT SUM TO DATE (Line L±2) 4. TOTAL COMPLETED & STORETTO DATE.
herein is now due	and that current payment shown herein is now due	payments received from the Owner, and that curry	00.778.01		ו. איסטורושט כטא נאאכן צטא
r's knowledge, ment has been ints have been paid	that to the best of the Contractor's knowledge, ered by this Application for Payment has been intract Documents, that all amounts have been intract Documents, that all amounts have been in previous ("entitlenies in the Payment were been in new loss.")	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 provides Contractor for Payment were received and by the Contractor for the Payment were received and	Z	connection ver	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.
					CONTRACT FOR: BP #7 - Flooring
					Central City, KY 42330
CONTRACTOR		CONTRACT DATE: September 6, 2022			Cot Flooring
ARCHITECT	AR				FROM CONTRACTOR:
MANAGER	MA	PROJECT NO:			Irvine, KY 40336
CONSTRUCTION	X CO	PERIOD TO: 05-18-23	Irvine, KY 40336		253 Main Street
OWNER	MO O		314 Main Street		Estill County Board of Education
tion to:	Distribution to:	-22-207 APPLICATION: (2	PROJECT: Estill Springs Elementary BG-22-207	PROJECT:	TO OWNER:
PAGES	PAGE ONE OF				AIA DOCUMENT G/32/CMa

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

Column I am Company where we retained for line item

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

APPLICATION NO: 2
APPLICATION DATE: 05/10/23

APPLICATION DATE: 05/10/23
PERIOD TO: 05/18/23

ARCHITECT'S PROJECT NO: K-22-ESEP2

																						i	12		10		NO	>	
GRAND TOTALS										41													Base Labor	VCT Labor	Bond		OCCUPATION OF A CHANGE	B	
\$10,827.00																						1	\$604.00	\$10,088.00	\$135.00		VALUE	CHEMILEI	
\$8,362.00																							\$413,00	\$7,814.00	\$135,00	(D+E)	FROM PREVIOUS THIS P	D D	
\$2,465.00																							\$191,00	\$2,274.00			THIS PERIOD	E E	
\$0.00																										(NOT IN D OR E)	PRESENTLY	MATERIALS	1
\$10,827,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$604:00	\$10,088.00	\$135.00	TO DATE (D+E+F)	COMPLETED	TOTAL G	
100.00%	#DIV/01	#DIV/0!	#DIV/01	#DIV/01	#DIV/0!	#DIV/01	#DIV/0!	#D[V/0]	#DIV/0I	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0	#DIV/01	100.00%	100.00%	100.00%	100.00%		(0 ÷ C)	*							
\$0:00		\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00			BALANCE	77
\$1,082.70	\$0:00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.40	\$1,008.80	\$13.50		(IF VARIABLE RATE)	RELAUNAGE	*

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) Kentucky STATE OF COUNTY OF Muhlenberg TO WHOM IT MAY CONCERN: Codell Costruction WHEREAS, the undersigned ("Undersigned") has been employed by ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install floor covering Estill Springs Elementary Phase 2 for project known as Estill Co Board of is the owner ("OWNER") and on which Codell Construction Company Education Is also a {"CONTRACTOR" or "CONSTRUCTION MANAGER"). Two thousand two hundred eighteen & 50/100 (\$ 2218.50 The Undersigned, for and in consideration of) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' fiens, 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 Carpet Decorators, Inc. 05-10-23 Date: Name of Company (Undersigned) 20 23 _{day of} May Subscribed and sworn before me this 10th Angie Hearld Printed Name: Title of Person Signing: CFO Notary Signature and Seat 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. CONTRACTOR'S AFFIDAVIT COUNTY OF Muhienberg TO WHOM IT MAY CONCERN: Angie Hearld THE Undersigned, being duly sworn, deposes and says that (s)he of Carpet Decorators, Inc. the ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at 314 Main Street, Irvine, KY 40336 floor covering owned by Estill Co Board of Education which Codell Construction Company is a ("Contractor" or "Construction Manager"). That it has received payment of \$ $^{0.00}$ 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. AMOUNT PREVIOUSLY THIS TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT **BALANCE DUE** NAMES TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated. Date: 05-10-23 (Undersigned) Name of Company (2) Title: CFO Signature: Printed Name: Angie Hear day of May 20,23 Subscribed and sworn before the this Notary Signature and Seal:



Application and Certificate for Payment, Construction Manager as Adviser Edition

or Contractor under this Contract.	0.00
herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner	TOTALS \$
This Certificate is not negotyble. The AMOUNT CERTIFIED is payable only to the Contractor named	\$ 200
Architect's Cartification is not required.)	Total changes approved in previous months by Owner \$ 0.00 \$ 0.00 Total approved this month, including Construction
ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project,	ADDITION
By: Date: 7.21-23	
(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.)	(Line 3 minus Line 6) \$ 0.00
	NG RETAINAGE
accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. Pay App 8 & 9 (FINAL) combined-Total for both \$15,831.50	(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE
knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
this application, the Construction Manager and Architect certify to the Owner that to the best of their	
CERTIFICATE FOR PAYMENT	Total Retainage (Lines Sa + Sb, or Total in Column Lon G703)\$ 0.00
4-19-2027 NX COI	(Column F on G703) \$ 0.00
Public: Orac Chief	b. 0% of Stored Material
me this 12 day of Ja1y 2023 STATE AT LARGE	(Cohumn D + E on G703) \$ 0.00
١	B. Ox of Completed Work
NY ·	4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)
By: Date: 1/12/23	
SNS	es -
shown herein is now due.	1. ORIGINAL CONTRACT SUM \$ 153,500.00
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	Application is made for payment, as shown below, in connection with the Contract. AIA Document G703 TM , Continuation Sheet, 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	CONTRACTOR'S APPLICATION FOR PAYMENT
Pay App 8 & 9(FINAL) combined-Total for both \$15,831.50-Closeout docs included OTHER	VIA ARCHITECT:
PROJECT NOS: BG-22-207 / CONTRACTOR FIELD	CONTRACTOR: CORPORATION MANAGER:
DATE: 8/16/2022	BROWN SPRINKLER
INVOICE NO: 15846 CONSTRUCTION MANAGER	
APPLICATION NO: 9 DISTRIBU	TO OWNER: ESTILL CO BOARD OF EDUCATIANUJECT: ESTILL SPRINGS ELEM -PH 2 RENO

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Continuation Sheet

	17EM		A	Applic Applic contai In tabu
GRAND TOTAL	DESIGN & SUBMITTALS UNDERGROUND MATERIALS UNDERGROUND LABOR INTERIOR LABOR TESTING & FINISH WORK		В	And Document C102: —1922, Application and Certuricate for Payment, or C132: —2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.
153,500.00	SCHEDULED VALUE 12,500.00 51,000.00 35,750.00 22,650.00 26,750.00 4,850.00		C	or Certificate for Pays truction Manager as attached. s.
153,500.00	FROM PREVIOUS APPLICATION (D+E) 12,500.00 51,000.00 35,750.00 22,650.00 4,850.00 4,850.00	WORK COMPLETED	D	Adviser Edition, may apply.
0.00	THIS PERIOD 0.00 0.00 0.00 0.00 0.00 0.00 0.00	MPLETED	H	,
0.00	MATERIALS PRESENTLY STORED (Not in D or E) 0.00 0.00 0.00 0.00 0.00		F	
153,500.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F) 12,500.00 51,000.00 35,750.00 22,650.00 26,750.00 4,850.00		G	APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:
100	(G+C) 100 100 100 100			TE:
0.00	BALANCE TO FINISH (C-G) 0.00 0.00 0.00 0.00 0.00 0.00		H 407	
0.00	RETAINAGE (If variable rate) 0,00 0,00 0,00 0,00 0,00 0,00 0,00			

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PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

				(use for	all tiers)
STATE OF Kentucky					
COUNTY OF ESM TO WHOM IT MAY CONCERN:					
O WHOM IT WAS CONCERN.					
VHEREAS, the undersigned ("Undersigned") has been employed	by Codeli Construction			"CONTRACTOR", or	"CONSTRUCTION
IANAGER") to furnish and install Fire Protection	H	for project	known as	- List Felli County Board	of Eduction
Estill Springs Elementary School Phase 2	is the owner ("OWNER") and on		("PROJECT") OF	Which Estill County Board	of pagents.
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	a nie owner (Owner) and on	WHICH			
The Undersigned, for and in consideration of Filton Thousand Three Hund in consideration of such sum and other good and valuable considerator, the Contractor's Surety, the Construction Manager, the state and present officers, directors, heirs, and administrators, from an attatutes of the municipality, state or federal government relating to pay addition all lien, or claim of, or right to, lien, under municipal, state, or improvements thereon, and on the material relating to mechanics' lien the material, fixtures, apparatus or machinery furnished, and on the more thanking to the labor, services, material, fixtures, equipment, apparatus or machelow, including extras.* The undersigned certifies, warrants, and guarants of the services in the services of the se	erations, UPON RECIEPT, do(es) the Construction Manager's sure y and all suits, debts, demands, to yment bonds, the Miller Act, or oth federal laws or statutes, relating to so, payment bonds, the Miller Act or oneys, funds or other consideration thingry furnished by the Undersian	ety, and each of their insur- orts, charges, causes of act ler act or statute including in containing the statute, with res- or other law, act, or statute, on due or to become due fined, on the above-describer	d administrators, hers, parents, subsition and claims for orompt payment stapect to and on sail with respect to an om the Owner, on a Project from the later to the later to the later the	diaries, related entitie payment, including clatutes, or bonds relat d above-described Pr d on said above-descracount of, arising ou beginning of time thro	s, affiliates, members, aims under the laws of ing to the Project, and oject, and the ribed premises, and of to for relating in any ugh the date indicated
Date: July 12, 2023	Name of	Company Brown Sprinkler Com	poration		
, , , , , , , , , , , , , , , , , , ,			(Undersigned)		
Signature: War Wilden	- 10	DI COLWELL	in sort		.20 23
Printed Name: Debra Widener	5655016	TATABY PUBLIC "	IS IZIII day	of July	_,20
		STATE ALLANGE		Dinno	
Title of Person Signing: VP Finance IOTE: *Extras include but are not limited to changes, both oral and w CONSTRUCTION MANAGER. All waivers and releases must be for to f officer signing wavier and release should be set forth: if waiver and	Notary ritten, to the contract, and Gailts the full amount paint yif Gailth Hind release is for a partnership, the pa	Signature and Seat 5747 As defined in the Indepole Pulled seas for a corporation artnership name should be	corporate name	the OWNER, CONT should be used, corp uld sign and designat	RACTOR, or orate seal affixed and e himself as partner,
STATE OF Kentucky	CONTRACTOR'S AFFIDAV				······································
COUNTY OF Jafferson	CONTRACTOR S AFFIDAV	11.			
O WHOM IT MAY CONCERN:					
HE Undersigned, being duly swom, deposes and says that (s)he	bra Widoner		VP Finance		
f Brown Sprinkler Corporation	("Company name and Un	dersigned"), who is the co rk on the project ("Project")	Intractor for the	Street, Irvina, KY 40336	
Fire Protection OWNED by Estill County Box	and of Education	in all the project (1 roject)	located at	("Own	er") and on
Which Cadel Construction	is a ("Contractor" or "Cons	struction Manager").		,	•
That is has received payment of \$_137,695.50 That all waivers and releases are true, correct, and genuine and deliveleases. That the following are the names of all parties who have fur sortions of said work or for material entering into the construction ther naterial required to complete said work according to plans and specificonstruction Manager, Construction Manager's surety from any a lot listed below.	nished material, equipment, service eof and the amount due or to beco ications. The Undersigned agrees	ces, or labor for said work a ome due each and that the s to indemnify, defend, and	and all parties havi items mentioned i hold harmless the	ng contracts or subco nclude all labor, equip Owner, Contractor,	intracts for specific oment, services, and Contractor's surety
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
Brown Sprinkler Corporation	Labor/OH&P	79,850.00	71,865.00	7,985.00	0.00
Brown Sprinkler Corporation	Material	73,650.00	66,285.00	7,365.00	0.00
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE		153,500.00		15,350.00	0.00
hat there are no other contracts for said work outstanding, and that the onnection with said work other than above stated.	nere is nothing due or to become	due to any person for mate	rial, labor, or other	work of any kind don	e or to be done upon
	f Company Brown Sprinkler Corporation		(Line	dersigned)	
ignature: Delra W Lder	Printed Name: Debra Widener		Title		00
ubscribed and swom before me this 12th day of July	. 20 23	JODYSOUWE		AL STUDE	W
and other profit policies the give		NOTARY PUBL	IC //		
		STATE AT LARG	3E	I.	
	6	KENTUCKY			

KENTUCKY
COMMISSION # KYNP67472
MY COMMISSION EXPIRES APRIL 19, 2027



Certificate of Substantial Comple	etion Construction Manager-Adviser Edition
	OWNER X CONSTRUCTION MANAGER X ARCHITECT X CONTRACTOR X FIELD OTHER
PROJECT: (Name and address): ESTILL SPRINGS ELEMENTARTY PHASE 2 RENOVATIONS AND ADDITIONS-ESSER III 314 MAIN STREET IRVINE, KY 40336 TO OWNER: (Name and address): ESTILL COUNTY BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40336 DATE OF ISSUANCE: July 7, 2023 PROJECT OR DESIGNATED PORTION SHALL INCLUDE:	PROJECT NUMBER: CMAKDE000778 CONTRACT FOR: 01000 CONTRACT DATE: 8/15/2022 TO CONTRACTOR: (Name and address): BROWN SPRINKLER CORPORATION 301 BLUE SKY PARKWAY LEXINGTON, KY 40509
knowledge, information and belief, to be substantially or when the Work or designated portion thereof is sufficient can occupy or utilize the Work for its intended use. The designated above is hereby established as	

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: (Note--Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage

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Contractor's Affidavit of Payment of Debts and Claims

OWNER	Х
ARCHITECT	Х
CONTRACTOR	Х
SURETY	Х
OTHER	

PROJECT: (Name and address)
ESTILL SPRINGS ELEMENTARTY PHASE 2 RENOVATIONS
AND ADDITIONS-ESSER III
314 MAIN STREET
IRVINE, KY 40336

TO OWNER: (Name and address)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

STATE OF: Kentucky COUNTY OF: Estill

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor and the Owner for damages arising in any manner in connection with the performance of the Contract referenced.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

 Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment X Yes No

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: (Name and address) BROWN SPRINKLER CORPORATION 301 BLUE SKY PARKWAY LEXINGTON, KY 40509

ARCHITECT'S PROJECT NUMBER:

CONTRACT DATED: 8/15/2022

CONTRACT FOR: BROWN SPRINKLER CORPORATION

BID PACKAGE: 01000

(Signature of authorized representative)

Debra Widener, VP Finance

(Printed name and title)

Subscribed and sworn to before me on this date: July 10, 2023

Notary Public:

My Commission Expires: 4/19/2027

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User Notes: (436928874)

JODI COLWELL

NOTARY PUBLIC

STATE AT LARGE

KENTUCKY

COMMISSION # KYNP67472

MY COMMISSION EXPIRES APRIL 19, 2027

1

Contractor's Affidavit of Release of Liens

OWNER	Х
ARCHITECT	Х
CONTRACTOR	Х
SURETY	Х
OTHER	

PROJECT: (Name and address)
ESTILL SPRINGS ELEMENTARTY PHASE 2 RENOVATIONS
AND ADDITIONS-ESSER III
314 MAIN STREET
IRVINE, KY 40336

ARCHITECT'S PROJECT NUMBER: CONTRACT FOR: 01000 CONTRACT DATED: 8/15/2022

TO OWNER: (Name and address)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

STATE OF: Kentucky COUNTY OF: Estill

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

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

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

CONTRACTOR: (Name and address) BROWN SPRINKLER CORPORATION 301 BLUE SKY PARKWAY LEXINGTON, KY 40509

BY: Dara Widoner

(Signature of authorized representative)

Debra Widener, VP Finance

(Printed name and title)

JODI COLWELL

NOTARY PUBLIC STATE AT LARGE KENTUCKY

COMMISSION # KYNP67472
MY COMMISSION FXPIRES APRIL 19, 2021 otary Public:

^

My Commission Expires: 4/19/2027

Subscribed and sworn to before me on this date: July 10, 2023



Consent Of Surety to Final Payment

	_	-
OWNER	х	I
ARCHITECT	х	l
CONTRACTOR	Х	I
SURETY	Х	I
OTHER		

PROJECT: (Name and address)
ESTILL SPRINGS ELEMENTARY PHASE 2 ADDITIONS AND
RENOVATIONS-ESSER III
314 MAIN STREET
IRVINE, KY 40336

TO OWNER: (Name and address)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET

ARCHITECT'S PROJECT NUMBER: CONSTRUCTION MANAGER PROJECT CMA-KDE-000778 CONTRACT FOR: 01000 CONTRACT DATED: 8/15/2022

In accordance with the provisions of the contract between the Owner and the Contractor as indicated above, the (Insert name and address of Surety)

The Ohio Casualty Insurance Co. 175 Berkeley Street Boston, MA 02116

. SURETY.

on bond of (Insert name and address of Contractor) BROWN SPRINKLER CORPORATION 301 BLUE SKY PARKWAY LEXINGTON, KY 40509

IRVINE, KY 40336

CONTRACTOR.

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to (Insert name and address of Owner)

ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET, IRVINE, KY 40336

,OWNER, as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand in this date: July 17, 2023 (Insert in writing the month followed by the numeric date and year.)

(Surety)

Signature of authorized representative)
Brock Evans- Attorney In Fact

Attest: (Seal):

(Printed name end title)

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User Notes:

(2843275340)

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company The Ohio Casualty Insurance Company West American Insurance Company

Certificate No: 8208331-974773

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company Is a corporation duly organized under the laws of the State of New Hampshire, that
Liberty Mulual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized
under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Barbara O'Donnell; Brock Evans; Ivy Crum; Joan Schwartz; Joseph Bellanca; Joseph Wheatley; Todd Sorrell
all of the city of Louisville state of K.Y each individually if there be more than one named, its true and lawful attorney-in-fact to make,
execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance
of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.
IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 19th day of July . 2022 .
Liberty Mutual Insurance Company The Ohio Casualty Insurance Company
West American Insurance Company
(1912) (1919) (1991) (1991) (1991) (1991)
By: Want / Carl
State of PENNSYLVANIA David M. Carey, Assistant Secretary
County of MONTGOMERY SS
State of PENNSYLVANIA County of MONTGOMERY On this 19th day of July . 2022 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohlo Casually Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer. IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussie, Pennsylvania, on the day and year first above written. Commonwealth of Pennsylvania - Notary Seal Teresa Peatella, Motary Public Member, Pennsylvania - Notary Seal Teresa Peatella, Notary Public Teresa Pastella, Notary Publ
IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.
Commonwealth of Pennsylvania - Notary Seal
Teresa Pestelle, Notary Public Montgomery County My commission expires March 28, 2025 By: Lineau Pastella
My commission expires March 28, 2025 Commission number 1128944 Torons Pastella Notary Public
Member, Pennsylvania Association of Notaties Telesia Patstella, Notatly Public
This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mulual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:
ARTICLE IV - OFFICERS; Section 12. Power of Attorney.
ARTICLE IV - OFFICERS: Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe shall appoint such attorneys in fact, as may be percessed to act in behalf of the Corporation to make execute, seed, acknowledge and deliver an author.
President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority. APTICLE VIII. Execution of Contracts: Section 5. Such Board and Indicatelyland.
have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the
provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.
ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe.
shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings.
bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the ilmitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.
Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-infact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any end all undertakings, bonds, recognizances and other surety obligations.
Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.
I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohlo Casualty Insurence Company, Liberty Mutual Insurence Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 17 day of July , 2023
INSURATE STORY OF ORIGINAL STORY OF ORIGINAL STORY OF ORIGINAL STORY ORIGINAL
(1912) (1919) (1919) (1991) (1991) (1991) (1991) (1991) (1991)

Renee C. Liewellyn, Assistant Secretary

Mechanic's Lien and Tax Release Certification of Payment of Debts and Claims

State of Kentucky
County of Estill
WHEREAS, ESTILL COUNTY BOARD OF EDUCATION as Owner, did enter into an agreement on August 15, 2022 with BROWN SPRINKLER CORPORATION as Contractor, for Construction of the ESTILL SPRINGS ELEMENTARY PHASE 2 ADDITIONS AND RENOVATIONS-ESSER III.
Bid Package # 01000
AND WHEREAS, Contractor has completed all work required by the above-referenced agreement; Now this statement under oath is given in compliance with the provisions of any applicable Mechanic's Lien Law and to enable said Contractor to receive his final payment from the Owner. The Contractor further says that all lienors contracting directly with, or directly employed by him, on or in connection with the agreement have been paid in full. The Contractor also certifies that any and all liens, assessments, charges and taxes with respect to the above-described agreement, including, but not limited to, sales or use taxes, and penalties and interest with respect thereto, have been paid.
We further certify that we have complied with the provisions and requirements of all federal and state labor laws and wage requirements as set forth in the agreement and that all bills, wages, rentals, taxes and accounts of every nature relating to said project have been paid in full.
Furthermore, Contractor does Hereby Indemnify and Hold Harmless ESTILL COUNTY BOARD OF EDUCATION from any and all claims, actions, or demands which may exist or arise by any reason whatsoever from the nonpayment or incomplete payment, whether or not intentional or with knowledge by Contractor or lienors described above or any of the above-stated taxes.
BROWN SPRINKLER CORPORATION
By: Wara Wider
SWORN TO AND SUBSCRIBED BEFORE ME, this day 10th of July 2023
Notary Public COLWELL

JODI COLWELL

NOTARY PUBLIC
STATE AT LARGE

KENTUCKY
COMMISSION & KYNP67472

MY COMMISSION EXPERES APRIL 19, 2027

WARRANTY



301 BLUE SKY PARKWAY, LEXINGTON KY 40509 (859)233-1283

DATE: June 23, 2023

RE: ESTILL SPRINGS ELEMENTARY PHASE 2 ADDITIONS AND RENOVATIONS — ESSER III

BROWN SPRINKLER CORPORATION will provide a warranty for all work and materials provided on reference project. This warranty commences on the date of substantial completion and is effective for one year from that date.

Signed: Debra Widener

VP Finance

Officer / Owner of Company



Application and Certificate for Payment, Construction Manager as Adviser Edition

\$ 15,350.00 \$ 15,350.00 S 0.00 \$ 0.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
\$ 15,350.00 \$ 15,350.00 \$ 15,350.00 \$ 0.00 \$ 0.00 OTALS \$ 0.00 \$ 0.00 OTALS \$ 0.00 \$ 0.00	OTAIS
\$ 15,350.00 \$ 15,350.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00)wner
\$ 15,350.00 \$ 15,350.00 \$ ADDITIONS DEDUCTIONS \$ 0.00 \$ 0.00)wner
\$ 15,350.00 \$ ADDITIONS DEDUCTIONS 0.00 0.00 0.00	Owner
\$ 15,350.00 ADDITIONS DEDUCTIONS	
137,668.50 \$ 481.50 \$ 15,350.00	
137,668.50 \$ 481.50 \$ 15,350.00	
137,668.50 \$ 481.50	9. BALANCE TO FINISH, INCLUDING RETAINAGE
PAYMENT	S. CONNENT I ATRIANT COL.
137,668.50	8 CHODENT DAVMENT DHE
137,668.50	(Line 6 from prior Certificate)
l e	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
LUC'TTO'CC	S. CORE LANGE LEGG REININGE
\$ 15,350.00	Total Retainage (Lines Sa + Sb, or Total in Column I on G703)
\$ 0.00) Ya
Notary Public Co. 100 bold	b. 0% of Stored Material
s 15,350.00	(Column D + E on G703)
Subscribed and swom to before	a. 10% of Completed Work
6	5. RETAINAGE:
\$ 153,500.00	4. TOTAL COMPLETED AND STORED TO DATE (Column) G on G703)
\$ U.UU CONTRACTOR: BROWN S	2. NET CHANGES IN THE WORK.
\$ 153,500.00	1. ORIGINAL CONTRACT SUM
ation Sheet, is attached. Certificates for Payment were issued and payments received from the Owner, and that current payment	AIA Document G703 TM , Continuation Sheet, is attached.
	Application is made for payment as shown below in connection with the Contract
	CONTRACT FOR: LOCISVICEL, N. TOZIO VIA A
1	TOUTS FINEWOOD ROAD
MANAGER: PROJECT NOS: BG-22-207 / CC	8
VIA CONSTRUCTION CONTRACT DATE: 8/16/2022	BROWN SPRINKLER
IRVINE, KY 40336 PERIOD TO: 7/31/2023 CONSTRUCTION M/	IRVINE, RY 40336
T NOVEOL.	

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

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Continuation Sheet

	0, 0, 1 W N I		×	AIA D Applic contain In tabu Use Co
GRAND TOTAL 153,500.00 152,965.00 535.00 0.00 153,500.00 100	DESIGN & SUBMITTALS UNDERGROUND MATERIALS UNDERGROUND LABOR INTERIOR MATERIALS INTERIOR LABOR TESTING & FINISH WORK		В	AIA Document G702 TM [992, Application and Certificate for Payment, or G732 TM [2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.
153,500.00	12,500.00 12,500.00 35,750.00 26,750.00 4,850.00		С	Certificate for Pays ruction Manager as tttached. s. inage for line items
152,965.00	FROM PREVIOUS APPLICATION (D + E) 12,500.00 51,000.00 35,750.00 22,650.00 26,215.00 4,850.00	WORK COMPLETED	ם	nent, or G7321M-200 Adviser Edition, may apply.
535,00	THIS PERIOD 0.00 0.00 0.00 535.00 0.00	MPLETED	T	09,
0.00	(Not in D or E) (Not in D or E) 0.00 0.00 0.00 0.00 0.00	MATERIALS	Ŧ	
153,500.00	12,500.00 12,500.00 51,000.00 35,750.00 22,650.00 26,750.00 4,850.00	TOTAL	G	APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:
100	100 100 100 100 100			TE:
0,00	FINISH (C - G) 0.00 0.00 0.00 0.00 0.00	BALANCE TO	PO 24200	
15,350.00	(If variable rate) (If variable rate) 1,250.00 5,100.00 3,575.00 2,265.00 2,675.00 485.00		-	i 2 3 1 1

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

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PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF Kentucky					,
COUNTY OF Esill TO WHOM IT MAY CONCERN:					
WHEREAS, the undersigned ("Undersigned") has been employed by	V Codell Construction		/"OWNED"	CONTRACTOR"	or "CONSTRUCTION
MANAGER") to furnish and Install Fire Protection	Social Schemical	for project	known as		
Eatil Springs Elementary School Phase 2	he owner ("OWNER") and o		("PROJECT") of t	which Eath County Bos	ITA DI EAUGION
is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	ound (annual) and				
The Undersigned, for and in consideration of Four Hundred Elighty One 50/100 and In consideration of such sum and other good and valuable considera Contractor, the Contractor's Surety, the Construction Manager, the past and present officers, directors, heirs, and administrators, from any a statutes of the municipality, state or federal government relating to paym addition all lien, or claim of, or right to, lien, under municipal, state, or fed improvements thereon, and on the material relating to mechanics' liens, the material, fixtures, apparatus or machinery furnished, and on the monto the labor, services, material, fixtures, equipment, apparatus or machin below, including extras.* The undersigned certifies, warrants, and guaran Project.	ations, UPON RECIEPT, do(e Construction Manager's su and all suits, debts, demands, ent bonds, the Miller Act, or of leral laws or statutes, retainly payment bonds, the Miller Ac eys, funds or other considera ery furnished by the Undersig	rety, and each of their insure torts, charges, causes of act ther act or statute including a to mechanics' liens, with re tor other law, act, or statute, tion due or to become due fr ined, on the above-described	d administrators, hers, parents, subsiction and claims for prompt payment street to and on sale with respect to an om the Owner, on a Project from the b	plaries, related entit payment, including atutes, or bonds rel d above-described i d on said above-de account of, arising o peginning of time th	ies, affiliates, members, claims under the laws or ating to the Project, and in Project, and the scribed premises, and on out of or relating in any wa rough the date indicated
Date: July 12, 2023	Name o	of Company Brown Sprinkler Con	porallen		
10. 10			(Und ersigned)		
Signature: Wan W Calm	Subset	DI COLWELL berjarni/sworbibleDore me th	is_12thday	Of July	.20_23
Printed Name; Debra Widener	S	TATE AT LARGE KENTUCKY	- 1. A	2 00	
Title of Person Signing: VP Finance NOTE: "Extras include but are not limited to changes, both oral and writt CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth: if waiver and rel	en, to the contract and Glaig full amount paid. If waiver a	NSSOCROW MAN SERIE 472 SAS DESTROY ESTA BRODE SE Ind-release is for a corporation	net02confract with n, corporate name	the OWNER, CON should be used, co uld sign and design	TRACTOR, or rporate seal affixed and tile at himself as partner,
STATE OF Kentucky COUNTY OF Jefferson TO WHOM IT MAY CONCERN:	CONTRACTOR'S AFFIDA	<u>VIT</u>			
	Wirlenar	the	VP Finance		
THE Undersigned, being duly swom, deposes and says that (s)he Dobra of Brown Sprinder Corporation	("Company name and U	Indersigned"), who is the co	ontractor for the		
Fire Protection Owned by East County Sound		ork on the project ("Project")	located at 314 Mair		ner") and on
Which Codell Construction	_is a ("Contractor" or "Co	nstruction Manager").		,	•
That is has received payment of \$ 197,668,50 pri That all waivers and releases are true, correct, and genuine and delivere releases. That the following are the names of all parties who have furnis portions of said work or for material entering into the construction thereof material required to complete said work according to plans and specifical Construction Manager, Construction Manager's surety from any and not listed below.	hed material, equipment, ser and the amount due or to be tions. The Undersigned agre all claims for alleged paymer	vices, or labor for said work a come due each and that the es to indemnify, defend, and at made by the Undersigned	and all parties having items mentioned in hold harmless the suppliers or subcontact AMOUNT PREVIOUSLY	ng contracts or sub- nclude all labor, equi Owner, Contracto ntractors pertaining THIS	contracts for specific ilpment, services, and r, Contractor's surety, to the project whether or
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID FO	PAYMENT	BALANCE DUE
Brown Sprinkler Corporation	Labor/OH&P	79,850.00	71,383.50	481.50	7,985.00
Brown Sprinkler Corporation	Material	73,650.00	66,285.00	0.00	7,365.00
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO		153,500.00	137,668.50	481.50	15,350.00
COMPLETE That there are no other contracts for said work outstanding, and that then	I e is nothing due or to become				
connection with said work other than above stated. Date: June 817,0023 Name of C Signature: Date: Date: Date: Name of C	ompany Brown Sprinkler Corporation	IODI COLV	/ELL Total VP F	ersigned)	0
Subscribed and sworn before me this 12th day of July	, 20 23	NOTE STATE AT LA STATE AT LA KENTUCK COMMISSION # K' COMMISSION EXPIRE	YNP67472	27	×



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa		CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF	PAGE ONE OF PAGES	
TO OWNER: PROJECT:	Estill Springs Elementary	APPLICATION: 10	Distribution to:	
Estill County Board of Ed	314 Main Street		OWNER	
253 Main Strret	Irvine, Ky. 40336	PERIOD TO: 7/13/2023	CONSTRUCTION	
Irvine, Ky. 40336		PROJECT NO:	MANAGER	
FROM CONTRACTOR:			ARCHITECT	
Central Kentucky Sheet Metal Inc.		CONTRACT DATE: August 15, 2021		
2672 Cartersville Rd.				
Paint Lick, KY 40461 Final bi	Final billing- closeouts docs included	included		
CONTRACT FOR: BP#9 Plumbing & HVAC				
CONTRACTOR'S APPLICATION FOR PAYMENT	YMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	the Contractor's knowledge,	
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	Contract.	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	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.	ares for Payment were issued and yment shown herein is now due.	
1. MODIFIED CONTRACT SUM	\$ 429,800.00	/	/	
2. Net change by Change Orders	S 80,591.00	CONTRACTOR: / /	-	
 CONTRACT SUM TO DATE (Line 1 ± 2) 	\$ 510.391.00	By Sant C	7/11/2023	
4. TOTAL COMPLETED & STORED TO DATE	\$ 510,391.00	State of: Kentucky		Nees a constant of the constan
(Column G on G703)		County of: Garrard		Amanda Susan Barrett
5, RETAINAGE:		Subscribed and sworn to before		Notary Public, ID KYNP38499
a 0 % of Completed Work \$ 0.00	0	me this 11th day of July 2023	000	State at Large, Kentucky
(Column D + E on G703)		Notary Public: Amanda Susan Burretto		My Commission Express on 1911 a 1919
b. 0 % of Stored Material 5		My Commission expires: 10/12/2025 UNOWOWN BO	- A banua -	200000000000000000000000000000000000000
(Column F on G703)		CERTIFICATE FOR PAYMENT		
Total Retainage (Lines 5a + 5b or		In accordance with the Contract Documents, based on evaluations of the Work and	valuations of the Work and	
Total in Column I of G703)	0.00	the data comprising this application, the Construction manager and Architect certify	nanager and Architect certify	
6, TOTAL EARNED LESS RETAINAGE	\$ 510,391.00	to the Owner that to the best of their knowledge, information and belief the Work has	ation and belief the Work has	
(Line 4 less Line 5 Total)	5	progressed as indicated, the quality of the Work is in accordance with the Contract	cordance with the Contract	
7, LESS PREVIOUS CERTIFICATES FOR		Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED	f the AMOUNT CERTIFIED.	

9. BALANCE TO FINISH, INCLUDING RETAINAGE

S

459,351,90 \$1,039.10 0.00

AMOUNT CERTIFIED

(Line 3 less Line 6)

Total approved this month including Construction Change

Total approved in previous months by Owner

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

NET CHANGES by Change Order

TOTALS | 580,591,00 \$0.00 80,591.00

\$0.00

the Project, the Arghitect's Coffication is not required.

By:

Date:

By: F CATE: If Multiple Prime Contractors are responsible for performing portions of

7.20.23

figures on this Application and on the Continuation Sheet that changed to confirm to the CONSTRUCTON MANAGER:

(Attach explanation if amount certified differs from the amount applied for. Initial all

51,039,10

8. CURRENT PAYMENT DUE

PAYMENT (Line 6 from prior Certificate)

G702/CMa-1992

That 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.

In tabulations below, amounts are stated to the nearest dollar. Contractor's signed certification is attached. ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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

ARCHITECT'S PROJECT NO: APPLICATION NO:
APPLICATION DATE:
PERIOD TO: 7/13/2023 7/11/2023 10

										_	_	_		_		_		_			_	_	_			_	_	_	_	-		-	_
	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	Ş	14	13	12	=	10	9	00	7	6	o,	4	درا	12	_	ő	HEM	₽
GRAND TOTALS	Change Order #1	Demobilization	refridgeration Piping Material	Refridgeration Piping Labor	Plumbing Fixture Material	Plumbing Fixture Labor	Plumbing above slab Material	Plumbing Above slab labor	UG Plumbing in building Material	UG Plumbing In Building Labor	Site Demo Material	Site Demo Labor	Site Nat Gas Material	Site Nat Gas Labor	Site sanitary Material	Site Sanitary Labor	Site Domestic Water Material	Site Domestic Water Labor	Air Balance	HVAC Controls Material	HVAC Controls Labor	Grills Registers and Diffusers Material	Grills Registers and Diffusers Labor	Mechanical Insulation Material	Mechanical Insulation Labor	Set Mechanical Units Material	Set Mechanical Units Labor	Duct Installation Material	Duct Installation Labor	Mobilization		DESCRIPTION OF WORK	В
\$510,391.00	\$80,591.00	\$5,000.00	\$8,000.00	\$25,000.00	\$3,000.00	\$8,000.00	\$3,000.00	\$15,000.00	\$3,000.00	\$15,000.00	\$10,000,00	\$20,000.00	\$15,000.00	\$30,000.00	\$25,000.00	\$60,000.00	\$15,000,00	\$30,000.00	\$3,500,00	\$14,000.00	\$14,000.00	\$1,500.00	\$5,500,00	\$15,000.00	\$15,000.00	\$5,500,00	\$19,500.00	\$6,800.00	\$27,500.00	\$12,000.00	VALUE	SCHEDULED	n
\$510,391.00	\$80,591.00	\$5,000.00	\$8,000.00	\$25,000.00	\$3,000.00	\$8,000.00	\$3,000.00	\$15,000.00	\$3,000.00	\$15,000.00	\$10,000.00	\$20,000.00	\$15,000.00	\$30,000,00	\$25,000.00	\$60,000.00	\$15,000.00	\$30,000.00	\$3,500.00	\$14,000.00	\$14,000.00	\$1,500.00	\$5,500.00	\$15,000.00	\$15,000.00	\$5,500.00	\$19,500,00	\$6,800.00	\$27,500.00	\$12,000.00	APPLICATION (D = E)	WORK COMPLETED	D
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	THIS PERIOD	INTELED OF THE	(tri
\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PRESENTLY STORED (NOT IN D OR E)	MATERIALS	נדי
\$510,391.00	\$80,591.00	\$5,000.00	\$8,000.00	\$25,000.00	\$3,000.00	\$8,000.00	\$3,000.00	\$15,000.00	\$3,000,00	\$15,000.00	\$10,000.00	\$20,000.00	\$15,000.00	\$30,000,00	\$25,000.00	\$60,000.00	\$15,000.00	\$30,000.00	\$3,500.00	\$14,000.00	\$14,000.00	\$1,500.00	\$5,500.00	\$15,000.00	\$15,000.00	\$5,500.00	\$19,500.00	\$6,800.00	\$27,500.00	\$12,000.00	COMPLETED AND STORED TO DATE (D+E+F)	TOTAL	G
100%	100%	100%	100%	100%	100%	2001	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	2001	100%	(G+C)	%	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	TO FIXISH (C - G)	BALANCE	H
\$51,039,10	\$8,059.10	\$500.00	\$800.00	\$2,500.00	\$300.00	\$800.00	\$300.00	\$1,500.00	\$300.00	\$1,500.00	\$1,000.00	\$2,000.00	\$1,500.00	\$3,000.00	\$2,500.00	\$6,000,00	\$1,500.00	\$3,000.00	\$350,00	\$1,400.00	\$1,400.00	\$150.00	\$550,00	\$1,500,00	\$1,500.00	\$550.00	\$1,950.00	\$680,00	\$2,750.00	\$1,200_00	(IF VARIABLE RATE)	RETAINAGE	_

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PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF Kentucky COUNTY OF Gerrard TO WHOM IT MAY CONCERN: ("OWNER", "CONTRACTOR", or "CONSTRUCTION WHEREAS, the undersigned ("Undersigned") has been employed by Central Kentucky Sheet Metal MANAGER") to furnish and install 84 Package 110 9 Plumbing and HVAC for project known as ("PROJECT") of which Estill county Board of Education Estill Springs Elementary is the owner ("OWNER") and on which come communes commune is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). (\$51,039.10 The Understaned, for and in consideration of Fifty one thousand, thirty nine dollars and ten cents and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or slatutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Name of Company Central Kentucky Sheet Metal Date: 7/11/2023 Signature: Subscribed and sworn before me this 11th day of July 2023 Printed Name: Ronnie Brown Title of Person Signing: President

Notery Signature and Seal:

Notery Si CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing wavier and release should be set forth; if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner, Amanda Susan Barrett STATE OF Kentucky CONTRACTOR'S AFFIDAVIT lotary Public, ID KYNP38499 COUNTY OF Garrard State at Large, Kentucky My Commission Expires on 10 113 135 TO WHOM IT MAY CONCERN: THE Undereigned, being duly sworn, deposes and says that (s)he Ronnie Brown the President ("Company name and Undersigned"), who is the contractor for the Bid Package Ho 9 Plumbing ant HVAC work on the project ("Project") located at 314 Main Street Irvine, Ky. 40336 Owned by Esuli County Board of Education ("Owner") and on is a ("Contractor" or "Construction Manager"). which Codel Construction Company That it has received payment of \$ 459,351.90 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT **PREVIOUSLY** TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT BALANCE DUE NAMES \$23,752.00 \$3,289,86 \$2,375.20 **Emcor Services** Controls \$18,086.94 \$26,600.00 \$14,364.00 Insulation \$9,576.00 \$2,660.00 Thoroughbred Mechanical Insulation TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE That there are no other earling 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: 7/11/2025 Name of Company Central Kentucky Sheat Metal (Undersigned) Done Tille, President Printed Name: Ronnie Brown Signature: Notary Signature and Seal: UMANA Barnet Subscribed and sworn before me this 11th day of July , 20 23

Amanda Susan Barrett
Notary Public, ID KYNP38499
State at Large, Kenjucky
My Commission Expires on 10 12 2 5



Certificate of Substantial Completion Construction Manager-Adviser Edition

	OWNER X CONSTRUCTION MAMAGER X ARCHITECT X CONTRACTOR X FIELD OTHER
PROJECT:	
(Name and address):	PROJECT MUMBER, CLAUVE PROGRESS
ESTILL SPRINGS ELEMENTARTY PHASE 2 RENOVATIONS AND ADDITIONS-ESSER III	PROJECT NUMBER: CMAKDE000778
314 MAIN STREET	CONTRACT FOR: 01100
IRVINE, KY 40336	CONTRACT DATE: 8/15/2022
TO OWNER:	TO CONTRACTOR:
(Name and address):	(Name and address):
ESTILL COUNTY BOARD OF EDUCATION 253 MAIN STREET	CENTRAL KENTUCKY SHEET METAL, INC. 2672 CARTERSVILLE ROAD
IRVINE, KY 40336	PAINT LICK, KY 40461
DATE OF ISSUANCE: July 7, 2023 PROJECT OR DESIGNATED PORTION SHALL INCLUDE:	
knowledge, information and belief, to be substantially completed when the Work or designated portion thereof is sufficiently of can occupy or utilize the Work for its intended use. The date designated above is hereby established as Contract Documents, except as stated below: Warranty A list of items to be completed or corrected is attached herety responsibility of the Contractor to complete all Work in accordance.	which is also the date of commencement of applicable warranties required by the state of Commencement to. The failure to include any items on such list does not alter the contract Documents.
CONSTRUCTION MANAGER BY	DATE
CODELL CONSTRUCTION COMPANY	7/28/23
ARCHITECT BY	7400 KV12 1/28/25
ROSS-TARRANT ARCHITECTS INC	DATE!
	of items attached hereto within 30 days from the above date of
Substantial Completion.	R ser VP 7.12-2023
CONTRACTOR BY CENTRAL KENTUCKY SHEET METAL, INC.	DATE
The Owner accepts the Work or designated portion thereof as (time) on (date).	as substantially complete and will assume full possession thereof at
OWNER BY	DATE
ESTILL COUNTY BOARD OF EDUCATION	

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: (Note--Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage

Mechanic's Lien and Tax Release Certification of Payment of Debts and Claims

State of Kentucky
County of Garrard
WHEREAS, ESTILL COUNTY BOARD OF EDUCATION as Owner, did enter into an agreement on August 15, 2022 with CENTRAL KENTUCKY SHEET METAL, INC. as Contractor, for Construction of the ESTILL SPRINGS ELEMENTARY PHASE 2 ADDITIONS AND RENOVATIONS-ESSER III. Bid Package # 01100
AND WHEREAS, Contractor has completed all work required by the above-referenced agreement; Now this statement under oath is given in compliance with the provisions of any applicable Mechanic's Lien Law and to enable said Contractor to receive his final payment from the Owner. The Contractor further says that all lienors contracting directly with, or directly employed by him, on or in connection with the agreement have been paid in full. The Contractor also certifies that any and all liens, assessments, charges and taxes with respect to the above-described agreement, including, but not limited to, sales or use taxes, and penalties and interest with respect thereto, have been paid.
We further certify that we have complied with the provisions and requirements of all federal and state labor laws and wage requirements as set forth in the agreement and that all bills, wages, rentals, taxes and accounts of every nature relating to said project have been paid in full.
Furthermore, Contractor does Hereby Indemnify and Hold Harmless ESTILL COUNTY BOARD OF EDUCATION from any and all claims, actions, or demands which may exist or arise by any reason whatsoever from the nonpayment or incomplete payment, whether or not intentional or with knowledge by Contractor or lienors described above or any of the above-stated taxes.
CENTRAL KENTUCKY SHEET METAL, INC.
By: Paul Sipes VP
SWORN TO AND SUBSCRIBED BEFORE ME, this day 1th of July 20 23. (Mande & Barrett

Notary Public

Amanda Susan Barrett
Notery Public, ID KYNP38499
State at Large, Kentucky
My Commission Expres on 10 [12.12.5]



Contractor's Affidavit of Payment of Debts and Claims

OWNER	Х
ARCHITECT	Х
CONTRACTOR	Х
SURETY	Х
OTHER	

PROJECT: (Name and address)
ESTILL SPRINGS ELEMENTARTY PHASE 2 RENOVATIONS
AND ADDITIONS-ESSER III
314 MAIN STREET
IRVINE, KY 40336

TO OWNER: (Name and address)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

ARCHITECT'S PROJECT NUMBER:

BID PACKAGE: 01100

CONTRACT FOR: CENTRAL KENTUCKY SHEET METAL,

INC.

CONTRACT DATED: 8/15/2022

STATE OF: COUNTY OF:

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor and the Owner for damages arising in any manner in connection with the performance of the Contract referenced.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

 Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

	/	
Indicate Attachment	V Yes	No

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: (Name and address)
CENTRAL KENTUCKY SHEET METAL, INC.
2672 CARTERSVILLE ROAD

PAINT LICK, KY 40461

(Signature of authorized representative)

Paul Sipes VP

Subscribed and sworn to before me on this date: 7/11/33

Notary Public: amande S. Bantt KYNP 38 499

My Commission Expires: 10/12/2035

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User Notes: (436928874)



Contractor's Affidavit of Release of Liens

OWNER	Х
ARCHITECT	Х
CONTRACTOR	Х
SURETY	Х
OTHER	

PROJECT: (Name and address) ESTILL SPRINGS ELEMENTARTY PHASE 2 RENOVATIONS AND ADDITIONS-ESSER III 314 MAIN STREET **IRVINE, KY 40336**

CONTRACT FOR: 01100 CONTRACT DATED: 8/15/2022

TO OWNER: (Name and address) ESTILL COUNTY BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40336

STATE OF: COUNTY OF:

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

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

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

CONTRACTOR: (Name and address) CENTRAL KENTUCKY SHEET METAL, INC. 2672 CARTERSVILLE ROAD PAINT LICK, KY 40461

ARCHITECT'S PROJECT NUMBER:

Subscribed and sworn to before me on this date: 7/11/33

Notary Public: amande of Barnett KYNP38499 My Commission Expires: 10/12/2025

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Consent Of Surety to Final Payment

OWNER	Х
ARCH TECT	Х
CONTRACTOR	Х
8URETY	Х
OTHER	

PROJECT: (Name and address)
ESTILL SPRINGS FLOMENTARY P

ESTILL SPRINGS ELEMENTARY PHASE 2 ADDITIONS AND RENOVATIONS-ESSER III 314 MAIN STREET IRVINE, KY 40336

TO OWNER: (Name and address)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

ARCHITECT'S PROJECT NUMBER:
CONSTRUCTION MANAGER PROJECT CMA-KDT-000778
CONTRACT FOR: 01100
CONTRACT DATED: 8/15/2022

In accordance with the provisions of the contract between the Owner and the Contractor as indicated above, the (Insert name and address of Surety)

The Ohio Casualty Insurance Company 175 Berkeley Street Boston, MA 02116

, SURETY,

on bond of (Insert name and address of Contractor) CENTRAL KENTUCKY SHEET METAL, INC. 2672 CARTERSVILLE ROAD PAINT LICK, KY 40461

,CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to (Insert name and address of Owner)

ESTILL COUNTY BOARD OF EDUCATION

253 MAIN STREET,

IRVINE, KY 40336

OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand in this date: July, 18, 2023

(Insert in writing the month followed by the numeric date and year.)



Seal No. 6031

The Ohio Casualty Insurance Company

(Surety) Can alaco Region

(Signature of authorized representative)
Candace Plybon, Attorney-In-Fact

(Printed name and title)

Witness: 10 lile Cheens

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User Notes:

Altest:

(Seal):

(2843275340)



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

> Liberty Mutual Insurance Company The Ohio Casualty Insurance Company West American Insurance Company

Certificate No: 8206742-973893

f Attorney or email I

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casually Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberly Mulual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Candace Plybon; Charles G. Peden; Deborah K. Davis; Jeffrey B. Hollon; John Couch; Tina Terry

each individually if there be more than one named, its true and lawful attorney-in-fact to make, all of the city of Lexington state of KY execute, seal, acknowledge and deliver, for and on its behalf as surely and as its act and deed, any and all undertakings, bonds, recognizances and other surely obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 2nd day of November , 2021 .







Liberty Mutual Insurance Company The Ohio Casually Insurance Company West American Insurance Company

David M. Carey, Assistant Secretary

State of PENNSYLVANIA County of MONTGOMERY

(POA) verification inquiries, HOSUR@libertymutual.com and day of November, 2021 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



ornmonwealth of Pennsylvania - Notary Sea Teresa Pastella, Notary Public Montgomery County
My commission expires (Aarch 28, 2025) Commission number 112604il Member, Pennsylvania Association of Notaries

By: Teresa Pastella Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual ance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President may prescribe, shall appoint such altorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surely any and all undertakings, bonds, recognizances and other surety obligations. Such altorneys-in-fact, subject to the limitations set forth in their respective powers of altorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or altorney-in-fact under the For bon please instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-infact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surely any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C, Llewellyn, the undersigned, Assistant Secretary, The Ohio Casually Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 18 day of







Renee C. Llewellyn, Assistant Secretary



2672 Cartersville Road Paint Lick KY 40461 859.925.4918 859.925.2087 (fax) www.cksm.net

Ronnie Brown President Ext: 102 rbrown@cksm.net

Les Sears Commercial Plumbing Estimator Ext. 107

lsears@cksm.net

Les Hatton Commercial HVAC **Plumbing** Estimator Project Manager Ext: 103 lhatton@cksm.net

Brian Cordell Commercial HVAC Estimator/Safety Coordinator Ext. 104 bcordell@cksm.net

Paul Sipes Vice President **Plumbing Department** Estimator Project Manager Ext: 106 psipes@cksm.net

WARRANTY Estill Springs Elementary School

Date: 7/12/2023

RE: Mechanical Systems One Year Warranty

Central Kentucky Sheet Metal Inc. will provide a warranty for all work and materials provided on the above referenced project. This warranty commences on $\frac{7/23}{2023}$ and is effective for one year.

6/23/2027 KO 7.21.23

Signed:

Brian Cordeli

000778 - Estill Springs Elementary For the period from 7/31/23 through 8/1/23

8,861.20	0.00	8,861.20	Totals				
8,310.69	0.00	8,310.69	Rebecca Piersall	08/01/2023	06/07/2023	MAT	517989 01
-200.00	0.00	-200.00	Rebecca Piersall	08/01/2023	06/26/2023	MAT	519339 01
750.5	0.00	750.51	Rebecca Piersall	08/01/2023	06/08/2023	MAT	518360 01
			WINNELSON COMPANY		ER #11-01	PURCHASE ORDER #11-01	778-01101
et Pay Amo	Retention N	Request Amount	Entered By	Entry Date	nvoice Date	r Туре	Invoice Numbe

Page 1 of 1



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

Original Invoice

Page	Date Printed	Invoice	No.
1	6/08/23	518360	01

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

Fax No .. : (859) 887-2647 DB# 06

Sold fo:

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

Ship To:

ESTILL COUNTY BOARD OF ED C/O CKSM MECHANICAL INC

IRVINE, KY 40336

Customer Number 00172-002977

Customer Purchase Order ESTILL SPRINGS

ESTILL SPRINGS

Flored by PAUL 028-MICHAEL BIRD Stock

Ship VIA 046 5/108/23

Units Ordered	U/H	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
3	EA	4 PVCDWV 2 WAY C.O. TEE ****** 2-WAY DIRECTIONAL TEE	3		51.2429		.00	153.73	N
6	EA	4 PVCDWV FTGXH 45 ST ELL 4806-2	6		11.9429		. 00	71.66	N
4	EA	4 PVCDWV HXH 45 ELL	4		18.2286		.00	72.91	N
2	EA	4 PVCDWV HXHXH WYE	2		27.2571		. 00	54.51	N
1	EA	4 PVCDWV HXHXH SAN TEE	1		22.0143		.00	22.01	N
2	EA	4 PVCDWV HXH 90 ELL 4807	2		16.2143		. 00	32.43	N
4	EA	4 PVCDWV COUPLING	4		9.6857		.00	38.74	И
3	FT	4801 50245 4X20 PDWV SCH40 PE PIPE 31133 320Z PVC CLR A/W CMNT	3 1		92.7412 15.9200		.00	278.22 15.92	N N
1	EA EA	30805 320Z A/P CLR CLEANER	1		10.3831		.00	10.38	N

Terms: Honthly Finance Charge Hay Be Applied To Post Due Accounts. $NET\ 30\ DAYS$

Pay full balance by 7/08/23



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.

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

INVOICELP : Laser Invoice



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

Original Invoice

Page	Date Printed	Credit Memo
1	6/26/23	519339 01

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

DB# 18

Sold To:

LL COUNTY BOARD OF ED CKSM MECHANICAL INC CARTERSVILLE RD IT LICK, KY 40461-9026

Ship To:

ESTILL COUNTY BOARD OF ED 213 Industry Pkwy

Nicholasville, KY 40356-9108

Job Hank ESTILL SPRINGS RETURN Custoner Humber 00172-002977 ESTILL SPRINGS RETUR Type Shipment Date Shipped 6/26/23 LES 028-MICHAEL BIRD Stock

Units Ordered	U/H	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
2+	EA	5500.170.002 CHROME LAV FAUCET	2-		100.0000		, 00	200.00-	N

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

NET 30 DAYS

Net Sales 200.00-Tax Area ID: KY - 181130630 Freight . 00 State Tax State Tax % .000 . 00 Local Tax 200.00-Local Tax % 000 Invoice Amount



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

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 : Lasar Invoice



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

Original Invoice

Page	Date Printed	Invoice	No.
1	6/07/23	517989	01

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

Fax No .. : (859) 887-2647 I

DB# 05

Sold Tot

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

Ship for

ESTILL COUNTY BOARD OF ED C/O CKSM MECHANICAL INC 314 MAIN ST IRVINE, KY 40336-1086

Units Ordered	U/H	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
1	EA	ZOELLE ZPD366024BFE840C20C PKG CKSM ESTILL SPRINGS	1		17,183.4700		.00	17,183.47	N
		Estill - CKSM	to pay	j: ay	\$ 8,310.6 : \$8,872.78 X 1.06 \$9,405.1	9 5			

Terms: Henthly Finance Charge May &e Applied To Past Due Accounts. $NET\ 30\ DAYS$

Pay full balance by 7/07/23

Tax Area ID: Net Sales 17,183.47

KY - 180650400 Freight .00

State Tax % .000 State Tax .00

Local Tax % .000 Local Tax .00

Invoice Amount 17,183.47

Winnelson

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 whw.winsupplyinc.com/tcsale.

INVOICELP : Laser Invoice

Job: 000778 - Estill Springs Elementary For the period from 7/31/23 through 8/1/23

	168150 MAT 07/-	167984 MAT 06/30/2023	778-01104 PURCHASE ORDER #11-04	Invoice Number Type Inv
	07/10/2023	30/2023	1-04	oice Date
	08/01/2023	08/01/2023		Entry Date
Totals:	Rebecca Piersall	Rebecca Piersall	AIR MECHANICAL SALES	Entered By
3,025.00	961.00	2,064.00		Request Amount
0.00	0.00	0.00		Retention Net Pa
3,025.00	961.00	2,064.00		y Amount

Printed 8/1/23 10:21AM

Page 1 of 1



Air Mechanical Sales

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

Email: AP@AirMechSales.com

Invoice 167984

Date: 06/30/2023

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 Springs Elementary 314 Main St. c/o Ben Stewart Irvine, KY 40336 USA

Attention:

Ship Phone: (859) 925-4918



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	
	Best Way	183114	DIS	11-4	Estill 9	Springs Ele. (11-4)
	Product Code	Product N	lame		Size	Tag
2,064	Ductwork	Rectangula	r Ductwork	error (i) produces	1 Lot	entremental constitution of the second contract of the second contra



Air Mechanical Sales

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

Email: AP@AirMechSales.com

Invoice 168150

Date: 07/10/2023

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 Springs Elementary 314 Main St. c/o Ben Stewart Irvine, KY 40336 USA

Attention:

Ship Phone: (859) 925-4918



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Na	ime	
13906	Best Way	183114	DIS	11-4	Estill S	prings Ele. (11-4)	
Quantity	Product Code	Product N	ame		Size	Tag	
1	CDL	Rectangular	Ductwork	1	4" Rd.		

IA Document G732" - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

Richmond, KY 40475 147 South Estill Avenue Babcon Inc FROM CONTRACTOR: Irvine, KY 40336 253 Main Street Estill County Board of Education TO OWNER: AIA DOCUMENT G732/CMa Final Billing-closeout docs included PROJECT: Estill Springs Elementary BG-22-207 Irvine, KY 40336 314 Main Street CONTRACT DATE: September 6, 2022 APPLICATION: Twelve PROJECT NO: PERIOD TO: 07/11/2023 PAGE ONE OF 3 PAGES Distribution to: CONSTRUCTION CONTRACTOR OWNER MANAGER ARCHITECT

The same of the sa	
NTRACT FOR: RP #13 Floring	
MINOR FOR, DI #1Z - Electrical	
	The understand Control of State of the Land Co.
dication is made for payment as shown below in connection with the Contract	Contractor Science and the oest of the Contractor's knowledge.

CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS	9. BALANCE (O FINISH, INCLUDING RETAINAGE \$ 0.00	CURRENT PAYMENT DUE \$ 22,876.84	PAYMENT (Line 6 from prior Certificate) \$ 434.660.20	6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Tola) (Line 4 less Line 5 Tola) (See Specification 1 to the seed of the	Total in Column I of G703) \$ 0.00	(Column F on G703) Total Retainage (Lines Sa + 5b or	b. U % of Stored Material \$		ĺ	((Line 1 ± 2) \$	2. Net change by Change Orders 5 16 907 715	,	Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.
(TNN) RITH AND AND A CHE.	(Attach explanation if mount certified differs from the amount applied for. Initial all	AMOUNT CERTIFIED	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	to the Owner that to the best of the Nowledge, information and belief the Work has	In accordance with the Contract Documents, based on evaluations of the Work and	CERTIFICATE FOR PAYMENT	66	me this day of him and the control of the control o	County of: Madison Lisa M. Erickson	By: 7-1/- 23	CONTRACTOR	by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Payment has been

Total approved this mouth including Construction Change

Total approved in previous months by Owner

22,903.15

-5911.1

VKCHI

the Project, the

lychitect Scriffication is not required.

(O1 b.: If multiple Frime Contractors are responsible for performing portions of

7.20.23

Date:

NET CHANGES by Change Order

TOTALS \$22,903,15

(\$5,911.10)

\$16,992.05

G702/CM-1992

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

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: Twelve

APPLICATION DATE: PERIOD TO: 07/11/23 7/11/23

ARCHITECT'S PROJECT NO:

	_	_	_		_	_	_	_	_	_	_	-	_	_	_	_	_	_	=	_	_	=	_	-	_	_	~	~	_	$\overline{}$			
18	0503	0502	0501		0406	0405	0404	0403	0402	0401		0305	0304	0303	0302	0301		0205	0204	0203	0202	0201		9010	0105	0104	0103	0102	0101			NEW	>
ALA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · ALA® · © 1992	Mobilization	Foreman Planning	Temporary	Non-Productive	Devices	Lights	Gear	Wire	Raceway	Demolition	Classrooms/Building	Lights	Concrete/Gravel	Excavation	Wire	Raceway	Alt I Playground Equipment	Lights	Concrete/Gravel	Excavation	Wire	Raceway	Alt 2 Amphitheater	Lights	Concrete/Gravel	Excavation	Wire	Raceway	Demolition	Site	0	DESCRIPTION OF WORK	В
992 EDITION · AIA® · © 1	\$3,500.00	\$14,000.00	\$6,000.00		\$2,500.00	\$5,500.00	\$2,545.00	\$8,700.00	\$78,000.00	\$6,000.00		\$8,500.00	\$12,500.00	\$8,500.00	\$9,300.00	\$12,500.00		\$10,500.00	\$9,500.00	\$12,000.00	\$15,000.00	\$26,000.00		\$11,000.00	\$29,000.00	\$34,000.00	\$15,000.00	\$54,000.00	\$12,000.00			SCHEDULED	С
982	\$3,500.00	\$14,000.00	\$6,000.00		\$2,500.00	\$5,500.00	\$2,545.00	\$8,700.00	\$78,000.00	\$6,000.00		\$8,500.00	\$12,500.00	\$8,500.00	\$9,300.00	\$12,500.00		\$10,500.00	\$9,500.00	\$12,000.00	\$15,000.00	\$26,000.00		\$11,000.00	\$29,000.00	\$34,000.00	\$15,000.00	\$54,000.00	\$12,000.00		APPLICATION (D + E)	FROM PREVIOUS THIS	D
																																THIS PERIOD	
						3																									STORED (NOT IN D OR E)	PRESENTLY	77
	\$3,500.00	\$14,000.00	\$6,000.00		\$2,500.00	\$5,500.00	\$2,545.00	\$8,700.00	\$78,000.00	\$6,000.00		\$8,500.00	\$12,500.00	\$8,500.00	\$9,300.00	\$12,500.00		\$10,500.00	\$9,500.00	\$12,000.00	\$15,000.00	\$26,000.00		\$11,000.00	\$29,000.00	\$34,000.00	\$15,000.00	\$54,000.00	\$12,000.00	(4)	AND STORED TO DATE (D+E+F)	COMPLETED	G
	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	200.00%	100.00%	100.00%			(G + C)	
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3	(C-G)	TO FINISH	Н
G703-1992	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	3	RATE)	(IF VARIABLE	_

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: Twelve

APPLICATION DATE: PERIOD TO: 07/11/23 7/11/23

ARCHITECT'S PROJECT NO:

>	æ	C	_		-	۲		1	
MILL	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
N O		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G÷C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	ANDSTORED		(C-G)	RATE)
			(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)		*6	
	Administrative								
1090	Inspection	\$13,000.00	\$13,000.00			\$13,000.00	100.00%	\$0.00	\$0.00
0602	Bonding	\$14,500.00	\$14,500.00			\$14,500.00	100.00%	\$0.00	\$0.00
0603	Submittals	\$4,000.00	\$4,000.00			\$4,000.00	100.00%	\$0.00	\$0.00
0604	Closeout Documents	\$3,000.00	\$3,000.00	(2)		\$3,000.00	100.00%	\$0.00	\$0.00
C001	PR5 Utility Credit	(\$5,911.10)	(\$5,911.10)			(\$5,911.10)	100.00%	\$0.00	\$0.00
C002	PR6 Canopy Lighting	\$15,795.65	\$15,795.65			\$15,795.65	100.00%	\$0.00	\$0.00
CO03	CO03 PRIL Power to Grinder Pump	\$7,107.50	\$7,107.50			\$7,107.50	100.00%	\$0.00	\$0.00
							42		
	GRAND TOTALS	\$457,537.05	\$457,537.05	\$0.00	\$0.00	\$457,537.05	100.00	\$0.00	\$0.00

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT UNCONDITIONAL

				(use to	r all tiers)
STATE OF Kenlucky					
COUNTY OF Madison TO WHOM IT MAY CONCERN:					
70 WIOWIT MAT CONCENT.					
WHEREAS, the undersigned ("Undersigned") has been en	ployed by Codell Construction		("OWNER"."	CONTRACTOR".	or "CONSTRUCTION
MANAGER") to furnish and install Electrical Horns		for project			
Estil Springs Elementary School			"PROJECT") of w	hich	
Estill County Board of Education	is the owner ("OWNER") and o	n which Codel Construction	117		
is also a ("CONTRACTOR" or "CONSTRUCTION MANAGE	•				
Twenty Two Thousar The Undersigned, for and in consideration of Twenty Two Thousar	nd, Eight Hundred Seventy-Six Dollars and		\$22,876.84	Dollars,	
and in consideration of such sum and other good and valuable release the Owner, the Contractor, the Contractor's Surety affiliates, members, past and present officers, directors, heirs, under the laws or statutes of the municipality, state or federal g	considerations, the receipt whereof is the Construction Manager, the Con and administrators, from any and all su	nereby acknowledged, do(es) struction Manager's surety, ts, debts, demands, torts, ch	for its heirs, execu and each of their i	tors, and administrations are not a surers, parents, su tion and claims for	ubsidiaries, related entities, payment, including claims
the Project, and in addition all lien, or claim of, or right to, lien, and the improvements thereon, and on the material relating to and on the material, fixtures, apparatus or machinery furnished	under municipal, state, or federal laws mechanics' liens, payment bonds, the l l, and on the moneys, funds or other co	or statutes, relating to mecha filler Act or other law, act, or nsideration due or to become	nics' liens, with res statute, with respe- due from the Own	pect to and on said at to and on said ab er, on account of, a	l above-described Project, love-described premises, mising out of or relating in
any way to the labor, services, material, fixtures, equipment, as indicated below, including extras.* The undersigned certifies, won the Project.	oparatus or machinery furnished by the varrants, and guarantees that all work it	Undersigned, on the above-on has performed on the Project	lescribed Project fro t has been perform	om the beginning o ed in accordance w	f.time through the date with its contract documents
Date: 07/11/23	Name o	f Company Babcon Inc.			
(ab -1)			(Undersigned)		
Signature			100		
District All constitutes	Subscr	bed and swom before me thi	s_11day o	July	,20_23
Printed Name: Bryan Hate	——————————————————————————————————————	4) 1		
Title of Person Signing: President	Nota	y Signature and Seat:	-m	shul-	
NOTE: "Extras include but are not limited to changes, both ora CONSTRUCTION MANAGER. All waivers and releases must of officer signing wavier and release should be set forth: if waiv	I and written, to the contract, and Claim be for the full amount paid. If waiver a	s as defined in the Undersign of release is for a corporation	, corporate name s	hould be used, cor	porate seal affixed and title
PTATE OF Venture			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Lisa M. Erick	son
STATE OF Kentucky COUNTY OF Madison	CONTRACTOR'S AFFIDA	<u> </u>	M Jul Mote	y Public, ID KY	NP11450 🖁
TO WHOM IT MAY CONCERN:		8/	SIL	e at Large, K	entucky (8
TO WHOM IT MY TO ONO ELST.			My Co	nmission Expires on A	uq. 14, 2024
THE Undersigned, being duly swom, deposes and says that (President		
Cf Baboon Inc.		ndersigned"), who is the co			
CONTRACTOR	County Board of Education	ork on the project ("Project")	located at 314 Main		er") and on
Which Codell Construction	is a ("Contractor" or "Co	netruetlon Managar"\		(OWI	ier janu on
Trinal,	is a (Continue to) of Co	istraction intrinde: 1			
That is has received payment of \$ 369,854.84 That all waivers and releases are true, correct, and genuine an releases. That the following are the names of all parties who is portions of said work or for material entering into the construction material required to complete said work according to plans and Construction Manager, Construction Manager's surety from	ave fumished material, equipment, sen on thereof and the amount due or to be specifications. The Undersigned agre	rices, or labor for said work a come due each and that the l as to indemnify, defend, and	nd all parties havin items mentioned in hold harmless the (g contracts or subc clude all labor, equi Dwner, Contractor	ontracts for specific ipment, services, and r. Contractor's surety.
not listed below.					
37			AMOUNT	71.116	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
	TIPE/SCOPE WORK	CONTRACT PRICE	PAID	PATIVIENT	DALANCE DUE
N/A					
					1
-		-1			
W					
		1			
	1				
2		i i	1		
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO					
COMPLETE					
That there are no other contracts for said work outstanding, an	d that there is nothing due or to become	due to any person for mater	rial, labor, or other	work of any kind do	ne or to be done upon or in
connection with said work other than above stated.	approximate 50		MEDIU	100	
	Name of Company Babcon Inc.	Si:		ersigned)	^
Signature:	Printed Name: Bryan Halls	2271 171	Tiuc.	dent	101-1
Subscribed and sworp before me this 11 day of July	. 20 <u>23</u>	Notary Signature a	ind Seal:	- M	uruu
			8	Lisa M. E	rickson
			DE LA SEL	Notary Public. I	D KYNP11450 8
		50	M (Letter)	Notary Public, I State at Larg My Commission Excite	e. Kentucky
			N Comment	My Commission Froin	00 AN ALL MA AN A

MAIA Document G704/CMa - 1992

Certificate of Substantial Completi	on Construction Manager-Adviser Edition
	CONSTRUCTION MANAGER X ARCHITECT X CONTRACTOR X FIELD OTHER
PROJECT:	_
(Name and address): ESTILL SPRINGS ELEMENTARTY PHASE 2 RENOVATIONS AND ADDITIONS-ESSER III	PROJECT NUMBER: CMAKDE000778
314 MAIN STREET IRVINE, KY 40336	CONTRACT FOR: 01200
TO OWNER: (Name and address): ESTILL COUNTY BOARD OF EDUCATION 253 MAIN STREET IR VINE, KY 40336	CONTRACT DATE: 8/15/2022 TO CONTRACTOR: (Name and address): BABÇON, INC. 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475
DATE OF ISSUANCE: July 7, 2023 PROJECT OR DESIGNATED PORTION SHALL INCLUDE:	,
knowledge, information and belief, to be substantially comp when the Work or designated portion thereof is sufficiently can occupy or utilize the Work for its intended use. The date	l and found, to the Construction Manager's and Architect's best blete. Substantial Completion is the stage in the progress of the Work complete in accordance with the Contract Documents so the Owner e of Substantial Completion of the Project or portion thereof which is also the date of commencement of applicable warranties required by the
Warranty	Date of Commencement
	o The failure to include any items on such list does not alter the
CONSTRUCTION MANAGER CODELL CONSTRUCTION COMPANY	14 PM Rojz 7/28/23
ARCHITECT BY ROSS-TARRANT ARCHITECTS INC	DATE /
The Contractor will complete or correct the Work on the list Substantial Completion.	t of items attached hereto within 30 days from the above date of
Bryaw Haly CONTRACTOR BABCON, INC.	7-11-23 DATE
	as substantially complete and will assume full possession thereof at
OWNER BY	DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: (Note--Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage

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ESTILL COUNTY BOARD OF EDUCATION

1



Contractor's Affidavit of Payment of Debts and Claims

OWNER	Х
ARCHITECT	χ
CONTRACTOR	Х
SURETY	Х
other	

PROJECT: (Name and address) **ESTILL SPRINGS ELEMENTARTY PHASE 2 RENOVATIONS** AND ADDITIONS-ESSER III 314 MAIN STREET IRVINE, KY 40336

TO OWNER: (Name and address) ESTILL COUNTY BOARD OF EDUCATION 253 MAIN STREET

IRVINE, KY 40336

STATE OF: **COUNTY OF:**

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor and the Owner for damages arising in any manner in connection with the performance of the Contract referenced. **EXCEPTIONS:**

SUPPORTING DOCUMENTS ATTACHED HERETO:

Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment Yes

The following supporting documents should be attached hereto if required by the Owner:

- 1. Contractor's Release or Waiver of Liens. conditional upon receipt of final payment.
- 2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- 3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: (Name and address)

ARCHITECT'S PROJECT NUMBER:

CONTRACT FOR: BABCON, INC.

CONTRACT DATED: 8/15/2022

BID PACKAGE: 01100

BABCON, INC. 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

(Signature of authorized representative)

Subscribed and sworn to before me on this date: July 11, 2023

My Commission Expires:

Lisa M. Erickson Notary Public, ID KYNP11450 State at Large, Kentucky

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User Notes: (436928874)



Contractor's Affidavit of Release of Liens

OWNER **ARCHITECT** CONTRACTOR SURETY **OTHER**

PROJECT: (Name and address) ESTILL SPRINGS ELEMENTARTY PHASE 2 RENOVATIONS AND ADDITIONS-ESSER III 314 MAIN STREET IRVINE, KY 40336

ARCHITECT'S PROJECT NUMBER: CONTRACT FOR: 01200 CONTRACT DATED: 8/15/2022

TO OWNER: (Name and address) ESTILL COUNTY BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40336

STATE OF: COUNTY OF:

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

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

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

CONTRACTOR: (Name and address)

BABCON, INC.

147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

(Signature of authorized representative)

(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:

My Commission Expires:

Lisa M. Erickson Notary Public, ID KYNP1 1450 ARSINE STEET OF Kentucky MY Commission Source on Aug. 14, 2024

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Mechanic's Lien and Tax Release Certification of Payment of Debts and Claims

State of Kentucky
Madison County of
WHEREAS, ESTILL COUNTY BOARD OF EDUCATION as Owner, did enter into an agreement on August 15, 2022 with BABCON, INC. as Contractor, for Construction of the ESTILL SPRINGS ELEMENTARY PHASE 2 ADDITIONS AND RENOVATIONS-ESSER III. Bid Package # 01200
AND WHEREAS, Contractor has completed all work required by the above- referenced agreement; Now this statement under oath is given in compliance with the provisions of any applicable Mechanic's Lien Law and to enable said Contractor to
receive his final payment from the Owner. The Contractor further says that all lienors contracting directly with, or directly employed by him, on or in connection with the agreement have been paid in full. The Contractor also certifies that any and all liens, assessments, charges and taxes with respect to the above-described agreement, including but not limited to, sales or use taxes, and penalties and interest with respect thereto, have been paid.
We further certify that we have complied with the provisions and requirements of all federal and state labor laws and wage requirements as set forth in the agreement and that all bills, wages, rentals, taxes and accounts of every nature relating to said project have been paid in full.
Furthermore, Contractor does Hereby Indemnify and Hold Harmless ESTILL COUNTY BOARD OF EDUCATION from any and all claims, actions, or demands which may exist or arise by any reason whatsoever from the nonpayment or incomplete payment, whether or not intentional or with knowledge by Contractor or lienors described above or any of the above-stated taxes.
BABCON, INC.
Contractor By:
SWORN TO AND SUBSCRIBED BEFORE ME, this day

Notary Public



Consent Of Surety to Final Payment

OWNER	X
ARCHITECT	Х
CONTRACTOR	Х
SURETY	Х
OTHER	

PROJECT: (Name and address)
ESTILL SPRINGS ELEMENTARY PHASE 2 ADDITIONS AND
RENOVATIONS-ESSER III
314 MAIN STREET

TO OWNER: (Name and address)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET
IRVINE, KY 40336

In accordance with the provisions of the contract between the Owner and the Contractor as indicated above, the (Insert name and address of Surety)

United Fire & Casualty Company PO Box 73909 Cedar Rapids, IA 52407-3909

IRVINE, KY 40336

, SURETY,

Bond No. 54-244383

CONTRACT FOR: 01200

CONTRACT DATED: 8/15/2022

ARCHITECT'S PROJECT NUMBER:

CONSTRUCTION MANAGER PROJECT CMA-KDE-000778

on bond of (Insert name and address of Contractor) BABCON, INC. 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to (Insert name and address of Owner)
ESTILL COUNTY BOARD OF EDUCATION
253 MAIN STREET,
IRVINE, KY 40336

as set forth in said Surety's bond.

User Notes:

,OWNER,

IN WITNESS WHEREOF, the Surety has hereunto set its hand in this date: July 7, 2023 (Insert in writing the month followed by the numeric date and year.)

Attest: Signaturate Long

United Fire & Casualty Company

(Surety)

(Signature of authorized representative)

James H. Martin, Attorney-In-Fact

(Printed name and title)

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portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.

(2843275340)



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA CERTIFIED COPY OF POWER OF ATTORNEY

Inquiries: Surety Department 118 Second Ave SE Cedar Rapids, IA 52401

(original on file at Home Office of Company - See Certification)

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of lowa; United Fire & Indenmity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

JAMES T. SMITH, JAMES H. MARTIN, BROOK T. SMITH, RAYMOND M. HUNDLEY, DEBORAH NEICHTER, MICHELE LACROSSE, JASON CROMWELL, LEIGH MCCARTHY, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$75,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted shall expire the 23rd day of February, 2024 unless sooner revoked Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

by United Fire & Casualty

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI - Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and offect as though manually affixed. Such attorneys-in-fact, subject to the limitations set of forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.







IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 23rd day of February, 2022

> UNITED FIRE & CASUALTY COMPANY UNITED FIRE & INDEMNITY COMPANY FINANCIAL PACIFIC INSURANCE COMPANY

State of Iowa, County of Linn, ss:

On 23rd day of February, 2022, before me personally came Dennis J. Richmann to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of lowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument, that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Patti Waddell Iowa Notarial Seal Commission number 713274 My Commission Expires 10/26/2022 ata Wassell Notary Public

My commission expires: 10/26/2022

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indennity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations

this

day of



By: Mary A Berton

Assistant Secretary,

BP A0045 122017

B

BABCON INC.

ELECTRICAL CONTRACTING 147 South Estill Ave. Richmond, KY 40475

July 11, 2023

Estill Springs Elementary Phase 2 314 Main Street Irvine, KY 40336

RE: ONE YEAR LIMITED WARRANTY

Thank you for your recent purchase of quality materials and craftsmanship from Babcon Inc.

We are proud of the installation at Estill Springs Elementary Phase 2 and are sure that you will find the electrical work a superior product. The following systems were installed and are warranted from the date of service.

<u>System</u>	Service Date:
Lighting/Controls	06/23/23
Gear	06/23/23
Special Systems	06/23/23

The Operating and Maintenance Manuals provide details regarding the individual products. Included with each section is a contact number for the respective parts. Any product that is defective can be replaced by simply calling the vendor for replacement or you can call Babcon Inc. at (859) 623-3848.

Replacement of lamps and fuses are specifically not included in the warranty. Labor and parts will be warranted of damage goods due to faulty workmanship. Failure of specific parts mentioned above will be covered with the exception of the labor required to remove and replace said parts.

At Babcon we strive to provide service after the sale. Our service department is available 24 hours a day 7 days a week. Any additional service or installation can be arranged by contacting Bryan Hale at (859) 623-3848.

Again we thank you for your business and look forward to a long term relationship.

Sincerely,

Bryan Hale

000778 - Estill Springs Elementary For the period from 8/1/23 through 8/7/23

576.00	0.00	576.00	Rebecca Piersall	08/01/2023	07/10/2023	MAT	4162-1077843
998.87	0.00	998.87	Rebecca Piersall	08/01/2023	06/07/2023	MAT	4162-1074672
5,167.0	0.00	5,167.00	Rebecca Piersall	08/01/2023	07/10/2023	MAT	4162-1077980
			ALL-PHASE ELECTRIC SUPPLY		ER #12-01	PURCHASE ORDER #12-01	778-01201
t Pay Amou	Retention Ne	Request Amount	Entered By	Entry Date	Invoice Date	Туре	Invoice Number

Printed 8/7/23 10:12AM

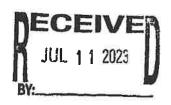
Page 1 of 1



1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

T: 8592559447

F: 8592545527



Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1077980	07/10/2023
PLEASE SHOW INV	OICE NO. AND REMIT TO:
	OX 936364 , GA 31193-6364

SHIP TO:

ESTILL CO B.O.E 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

SOL	.D	TO:

ESTILL CO B.O.E 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475

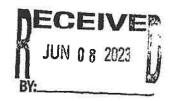
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	CD-7378	9 ESTILL SPRINGS ELEMENTARY		ESTILL SPRINGS ELEMEN	NTAR	Y			12-1		
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1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

T: 8592559447

F: 8592545527



Invoice

Page 1 of 1

INVOICE DATE				
06/07/2023				
PLEASE SHOW INVOICE NO. AND REMIT TO:				
X 936364 3A 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 314 MAIN STREET IRVINE, KY 40336

	ACCOUNT #/NAME		JOB NAME				_		DER NO.	
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10	RACO 1803	3/4 NO-TH	IRD COND CONN		10	925.00	C		92.50	0
14	RACO 1823	3/4 NO-TH	IRD COND CPLG		14	1200.00	С		168.00	0.
25	ORBIT SR1-75	3/4" HEAV	YWALL 1HOLE BX100		25	17.00	C		4.25	Ō
10	RACO 53320	1G WP BC	X W/5 3/4 HUBS		10	1600.00	C		160.00	2.
30		3/4" SEAL	ING LOCKNUT	1	30	165.00	C		49.50	2.
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1	MISC S&H	UPS GRD		П		25.00	E		25.00	Ō
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1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

RECEIVE	INVOICE NO.	INVOICE DATE			
TELEIVE T	4162-1077843	07/10/2023			
11.11	PLEASE SHOW INVOICE NO. AND REMIT TO:				
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	ATLANTA,	GA 31193-6364			
inv.	Ni .				

Page 1 of 1

Invoice

SOLD TO:

ESTILL CO B.O.E 147 SOUTH ESTILL AVENUE RICHMOND, KY 40475 SHIP TO:

ESTILL CO B.O.E 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

	ACCOUNT #/NAME		JOB NAME			CUST	TOM	ER OF	DER NO.		
CD-7378	9 ESTILL SPRINGS ELEMEN	TARY									
	SALESPERSON		SHIPPING INFORMATION		SI	IIP VIA			SHIP DATE		
	8987 LB		PREPAID		WI	L CALL			07/07/2023		
QTY ORDERED	PRODUCT CODE	29	DESCRIPTION	00DH	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C	
8	MISC HAPCO HT5R003V8	POLE HAP	RDWARE KIT		8	72.00	E		576.00	0.0	
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ALL PHASE ELECTRIC SUPPLY CO 1000 FLOXD DRIVE #100 LEXINGTON, KY 40505 T:859 255-9447 F:859 254-5527

SOLD TO:

ESTILL CO B.O.E 147 SOUTH ESTILL AVENUE RICHMOND, KX 40475

PO BOX 936364 ATLANTA, GA PLEASE SHOW INVOICE NO. AND REMIT TO: 4162-1080444 INVOICE NO INVOICE DATE 08/02/23

SHP TO:

ESTILL CO B.O.E

31193-6364

LEXINGTON, KY 40505 1000 FLOYD DRIVE #100

3RDPTY-EMAILED

ACCOUNT NO. CD-73789 ESTILL SPRINGS ELEMENTARY	JOB NAME AND ADDRESS	ESS	2	CUSTOMER ORDER NO.		
SALESPERSON 8987 IB		SHIPPING INFORMATION SHIP VIA PREPAID WILL CALL			SHIP DATE 08/02/23	
QUANTITY PRODUCT CODE	DESCRIPTION	C QUANTITY PRICE R SHIPPED PRICE	DISC.		EXTENSION	C/D
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		23-12 41-82				
		DD DD				
		Allphise				
TITLE TO MENCHANDISE AND RISK OF LOSS OR DANAGE PASSES AT POINT OF SHIPMENT, CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MENCHANDISE RETURNED MITHOUT OUR CONSENT WILL NOT BE ACCEPTED.	SEES AT POINT SE SHOULD BE	CODE: TO ADVISE YOU FROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO	JSED ON	MERCHANDISE SALES TAX SHIPPING CHARGE	616.41 .00	
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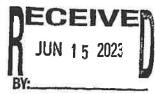
WITHOUT PRIOR NOTICE.

Job: 000778 - Estill Springs Elementary For the period from 8/1/23 through 8/7/23

	\$100829259.001 MAT 06/15/2023 08/01/2023 \$100857106 MAT 08/02/2023 08/07/2023	778-01202 PURCHASE ORDER #12-02	Invoice Number Type Invoice Date Entry D
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0.00	0.00		etention Net Pay An
776.54	71.21 705.33		mount



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



INVOICE DATE	INVOICE NUMBER
06/15/2023	3100829259.001
DEMIT TO	PAGE NO.
Eckert Corydon 426 Gustry Road CORYDON, IN 47112-8968	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

, B	CUSTOMER N	UMBER	CUSTOMER PO NUM	IBER	JOB NAME / RELEASE NUMBER	SALES	PERSON
	12960	12960 12-2		Jeff I	Davis		
		SH	-IP VIA	TERMS	SHIP DATE	ORDER DATE	
	Bris	WIL	L CALL	Net Due 25th	06/15/2023	06/15/2023	
	ORDER QTY	SHIP QTY DE			RIPTION	UNIT PRICE	EXT PRICE
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	Invoice is due	by 07/25/202	23	Subtotal	71.21		
		•	y be subject to 2%	% late ch	S&H Charges	0.00	
	X 1.1514 1.7	aladak ili a				Тах	0.00
	Additional fro	eight charg	jes may apply.		8	Payments	0.00
			AM EDT			Amount Due	71.21



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

SOLD TO:

ORDER DATE	ORDE	RNUMBER
08/02/2023	S100	857106
Eckart Lexington	·	PAGE NO.
1440 Sunshine Lane LEXINGTON, KY 40505-292 Phone 859-303-8520 Fax 859-523-3800	9	1 of 1

SHIP TO:

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

ESTILL SPRINGS ELEMENTARY
147 S ESTILL AVE
RICHMOND, KY 40475-2013

CUSTOMER NUMBER	СИЅТОМ	ER PO NUMBER	JOB NAME / RELEASE N	UMBER	SA	LESPERSON
12960		12-2	ESTILL SPRING	S		leff Davis
WRITER		SHIP VIA	TERMS	SH	P DATE	FREIGHT ALLOWED
Brian Glov	er	OUR TRUCK	Net Due 25th	08/0	02/2023	No
ORDER QTY		DESCRIPTIO	N	UNIT	PRICE	EXT PRICE
500ft	CON 3/4E 3/4" EMT	CONDUIT PIPE	2-12 Visc Wart	Å	41.065/c	705.33
				Subto S&H (Tax	tal Charges	705.33 0.00 0.00
				Pymt	& Disc	0.00
					ınt Due	705.33

000778 - Estill Springs Elementary For the period from 7/31/23 through 8/1/23

Codell Construction Report
Pay Request Log

31,500.00	0.00	31,500.00	Totals:				
31,500.00	0.00	31,500.00	Rebecca Piersall	08/01/2023	MAT 05/15/2023	MAT	36150
			NEWTECH SYSTEMS, INC.		ER #12-03	PURCHASE ORDER #12-03	778-01203
et Pay Amount	Retention N	Request Amount	Entered By	Entry Date	Invoice Date	' Туре	Invoice Number

Printed 8/1/23 10:23AM

Page 1 of 1



Newtech Systems Inc. 1850 Dalton Avenue Ashland, KY 41102 P:(608)325-0306 F:(608)325-0308

INVOICE

36150

SOLD TO:

Estill County Board Of Education

Estill Springs Elementary School

c/o Babcon, Inc.

314 Main Street

147 S. Estili Avenue

Irvine, KY 40336-1086

Richmond, KY 40475

CONTACT:

SHIP TO:

Jessica Mullins

DATE	= ==================================	SHIP VIA	CUSTO	MER NO	1 5.1-	RMS
5/15/20	23		E81	1001	NET	ľ 30
PO NUN	IBER PI	ROJECT NAME	ORDER DATE	ORDER NU	MBER SALI	ES PERSON
12-3	5095 E	still Springs Phase 2) I I I SOULD STATE.		JBA	ILEY
QTY	PART NUMBER		PART DESCRIPTION		UNIT PRICE	TOTAL PRICE
6.00	CAD	CAD Time	-37-440/5		\$84.62	\$507.72
1.00	CRH-CF8G	8 Gig CF Card Expansion CC300 Card	n for CH1000 "1PG" system th	at Is using the	\$0.00	\$0.00
4.00	CRH-CF8G- CC301	8 Glg CF Card Expansion CC301 Card	n for CH1000 "1PG" system th	at is using the	\$0.00	\$0.00
1.00	CRH-CF8M	8 Gig Expansion Card Es	still Springs CF8M per Careha	wk	\$0.00	\$0.00
2.00	CRH-CS45	Call Station Call/Emerger	ncy/Privacy Rocker SW		\$38.08	\$76.16
2.00	DOCUMENT	Documentation			\$84.62	\$169.24
1.00	FREIGHT	Freight			\$461.54	\$461.54
1.00	FREIGHT	Freight			\$76.92	\$76.92
1.00	FREIGHT	Freight			\$76.92	\$76.92
9,000.00	GEN-7131800	23-4P C6 CMP BLU 1BX	GS6		\$0.00	\$0.00
11,000.00	GEN-7131960	Blue Cat 6			\$0.45	\$4,950.00
40.00	INSTALLATION	Installation			\$84.62	\$3,384.80
1.00	MISC-EXPENSE	Misc Material			\$1,273.59	\$1,273.59
1.00	MISC-EXPENSE	Misc Material			\$1,230.77	\$1,230.77
1.00	MISC-EXPENSE	Misc Material			\$2,307.69	\$2,307.69
1.00	MISC-EXPENSE	Misc Material			\$0.00	\$0.00
1.00	NFR-NOT- BG12LX	ADDRESSABLE PULL S	TATION.		\$114.92	\$114.92
4.00	NFR-P2RL	HORN STROBE 2W REI	O WALL		\$67.85	\$271.40
2.00	NFR-SRL	STROBE RED WALL			\$52.62	\$105.24
12.00	PAN-CBXJ2WH-A	174015:Surface 2 orit bix	:		\$5.54	\$66.48
22.00	PAN-CFPL4WHY	VERT 4 PS FCPL W/LB	WHT		\$2.69	\$59.18
88.00	PAN-CJ688TGBU	Data CAT-6e Modular R.	l-45 Jack - Blue		\$9.32	\$820.16
200.00	PAN-CMBWH-X	blank inserts			\$0.31	\$62.00
2.00	PAN- CPP48FMWBLY	Patch Panels 48 port unio	oaded (does not include jacks)	•	\$58. 15	\$116.30
2.00	PAN-NM2	Horizontal Wire Manager	ment		\$99.91	\$199.82
44.00	PAN- UTP28SP10FTG Y	10' Gray Cat 6 Patch Cat	ole		\$9.57	\$421.08

44.00	PAN- UTP28SP12INGY	12" Gray Cat 6 Patch Cable		\$6.75	\$297.00
120.00	PREWIRE	PreWire	1	\$84.62	\$10,154.40
8.00	PROGRAM	Programming		\$84.62	\$676.96
1.00	QAM-QH16T	Compression Type, Double Re-Entrant Hom Loudspeaker w Integrated 16W-25/70V Transformer	ith an	\$104.54	\$104.54
5.00	QAM-SYSTEM 12	2 x 2 Tile Replacement Loudspeaker, 8C5PAX Loudspeaker 25/70V Transformer, Integrated Backb	, TBLU 5W-	\$93.77	\$468.85
8.00	TESTING	Testing		\$84.62	\$676.96
4.00	TRAINING	Training	1	\$84.62	\$338.48
24.00	Travel Time		\$84.62	\$2,030.88	
1.00	WARRANTY	Workmanship Warranty		\$0.00	\$0.00
- 10 TH		THANK YOU	(e.)(IIIIII) - 3	SUBTOTAL:	\$31,500.00
		THANK YOU		SALES TAX:	\$0.00

\$31,500.00

TOTAL INVOICE:

✓ APPROVED 1/7/23

22-12 systems DPO Newtech

000778 - Estill Springs Elementary For the period from 7/31/23 through 8/1/23

Codell Construction Report
Pay Request Log

1,402.44	0.00	Totals: 1,402.44					
14.40	0.00	14.40	Rebecca Piersall	08/01/2023	06/07/2023	MAT	S136770780.001
33.34	0.00	33.34	Rebecca Piersall	08/01/2023	07/03/2023	MAT	S136828347.003
1,354.70	0.00	1,354.70	Rebecca Piersall	08/01/2023	07/03/2023	MAT	S136812292.003
			REXEL USA, INC.		R #12-04	778-01204 PURCHASE ORDER #12-04	778-01204
Pay Amount	Retention Net	Request Amount	Entered By	Entry Date	Invoice Date	Type	nvoice Number

Page 1 of 1



REXEL 1057 RIC RICHMOND 1107 KIM KENT DR RICHMOND, KY 40475-2901 Phone: 859-823-6200 Fax: 623-1540

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

ESTILL COUNTY BOE C/O BABCON 147 S ESTILL AVE RICHMOND KY 40475-2013

Invoice



INVOICE DATE	INVOICE NUMBER
07/03/23	S136812292.003

REMIT TO:

REXEL.

U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com

SHIP TO ADDRESS:

ESTILL COUNTY BOA/ESTILL SPRINGS EL 253 MAIN ST IRVINE KY 40336-1061

CUST	OMER NO.		CUSTOMER PO NO.	ORD	ER DATE	ORDERE	D BY	CUSTOMER	RELEA	SE NO.
1.	245231		12-4	06	112/23					
SALES	SPERSON CO	NTACT	SHIP METHOD	JOE	NAME	TERM	1S	SHIP DATE	DU	E DATE
	Kevin Chandle	r	OT OUR TRUCK			PROX	25th	07/03/23	08	1/25/23
Line		Сиз	tomer/Rexel Part Number		Quantity Ordered	Quantity Shipped	UNIT /PE	EXT PRI	CE	TAX Y/N
1 2 3 4 5	COP THHN12 COP THHN12 COP THHN12	2SOLRED 2SOLBLU 2SOLWHI 2SOLGRI 1uctions: 5 OP LAVE		EU-500S/R J-500S/R CU-500S/R CU-500S/R	2,000 2,000 2,000 2,000 2,000	2,000 2,000 2,000 2,000 2,000	135.4700/N 135.4700/N 135.4700/N 135.4700/N	M 270.94 M 270.94 M 270.94 M 270.94		N N N N
		Thank yo	ou for your business!		BERNARDO . Bemardo.Acev	EPARTMENT ACEVEDO 0078 edo@gexpro.com 37 2204	SUBTOTAL STATE T COUNTY CITY TAX	AX TAX		1,354.70 0.00 0.00 0.00
						el USA, Inc. Terms and e following: m/usr/termsAndconditions	TOTAL TAX SHIPPING &	X HANDLING		0.00 0.00 0.00
							Total Amo	unt Due		1,354.70

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

All Transactions are in US Dollars (USD)

PAGE NO. 1 of 1



REXEL 1057 RIC RICHMOND 1107 KIM KENT DR RICHMOND, KY 40475-2901 Phone: 859-623-6200 Fax: 623-1540

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

ESTILL COUNTY BOE



SHIP TO ADDRESS:

ESTILL COUNTY BOA/ESTILL SPRINGS EL

Invoice

INVOICE DATE	INVOICE NUMBER
07/03/23	\$136828347.003
DE	MIT TO

REMIT TO:

REXEL

U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com

PICK UP ADDRESS:

REXEL 1057 RIC RICHMOND

	C/O BABCON 147 S ESTILL AVE RICHMOND KY 404	IR'	33 MAIN ST VINE KY 403:	36-1051		1107 KIM KE RICHMOND	ENT DR KY 40475-2901		
CUS	TOMER NO.	CUSTOMER PO NO.	ORE	DER DATE	ORDER	ED BY	CUSTOMER	RELEAS	SE NO.
1	245231	12-4	00	6/14/23					
SALE	SPERSON CONTACT	SHIP METHOD	JO	B NAME	TERI	MS	SHIP DATE	DUE	DATE
	Kevin Chandler	PICK UP			PROX	25th	07/03/23	08	/25/23
Line	Cus	stomer/Rexel Part Number		Quantity Ordered	Quantity Shipped	UNIT /Per	EXT PRI	CE	TAX Y/N
1	EGS 4QS-75T 3/4 INS	STEEL LT CONN		6	6	5.5562/EA	33.34		N
	· ·	17/23 C 22-12 Misc DPO Rexed							
	Thank yo	ou for your businessi		BERNARDO / Bernardo Acevo	EPARTMENT ACEVEDO 0078 edo@gexpro.com 37 2204	SUBTOTAL STATE TAI COUNTY T CITY TAX OTHER TA	TAX		33.3 0.0 0.0 0.0
			15	Please consult the Rex	ol USA, Inc. Terms and	TOTAL TAX			0.0

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

Total Amount Due

All Transactions are in US Dollars (USD)

Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditions

PAGE NO. 1 of 1

0.00

33.34



REXEL 1057 RIC RICHMOND 1107 KIM KENT DR RICHMOND, KY 40475-2901 Phone: 859-623-6200 Fax: 623-1540

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

ESTILL COUNTY BOE C/O BABCON 147 S ESTILL AVE RICHMOND KY 40475-2013

Invoice

7.0076	· · · · · · · · · · · · · · · · · · ·
INVOICE DATE	INVOICE NUMBER
06/07/23	\$136770780.001
553	UT TO:

REMIT TO:

REXEL

U.S. Mall: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance; Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com

SHIP TO ADDRESS:

ESTILL COUNTY BOA/ESTILL SPRINGS EL 253 MAIN ST IRVINE KY 40336-1061

PICK UP ADDRESS:

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

CUSTOMER	R NO. C	USTOMER PO NO.	ORDER DATE	ORDERE	D BY	CUSTOMER F	RELEASE NO.
124523	1	12-4	06/07/23	TYSO	N		
SALESPERS	ON CONTACT	SHIP METHOD	JOB NAME	TERM	s	SHIP DATE	DUE DATE
Kevin	Chandler	PICK UP		PROX 2	5th	06/07/23	07/25/23
Line	Custo	mer/Rexel Part Number	Quantity Ordered	Quantity Shipped	UNIT /Per	EXT PRIC	DE TAX
	AQS-50T 1/2 INS S		APPROME 0/7/23 CH 22-12 Misc Deo Rexe	B	3.6006/EA	14.40	Y
W	Thank you	u for your businessl	BERNARDO Bemardo.Acev	EPARTMENT ACEVEDO 0078 redo@gexpro.com 137 2204	SUBTOTAL STATE TA COUNTY CITY TAX	X TAX AX	14. 0. 0. 0. 0.
			Please consult the Res Conditions of sale at th http://www.rexelusa.co	tel USA, Inc. Terms and se following: m/usr/termsAndconditions	TOTAL TAX	HANDLING	0.
					Total Amou	int Due	14

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

All Transactions are in US Dollars (USD)

PAGE NO. 1 of 1



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

Page 1

	AFFEICALIONA	STREET CON AND CENTIFICATION FOR PAINENT COINCIDE		ויומוומאבו - עמגופבו במונוטוו	C
TO OWNER:		PROJECT:	ESTIMATE NO:	12	Distribution to:
ESTILL CO. BOARD OF EDUCATION	OF EDUCATION	Estill Springs Elementary	DATE OF ESTIMATE:	08/07/2023	OWNER
253 MAIN STREET		314 Main Street			CONSTRUCTION MANAGER
11.41.4E/			CONTRACT DATE:	12/16/2021	ARCHITECT
FROM:		VIA ARCHITECT:	PROJECT NO:	7872000	GENERAL CONTRACTOR
		Ross Tarrant Architects			LENDER
4475 Rockwell Road	Jompany				OTHER
Winchester, KY 40391	À				

CONTRACTOR'S APPLICATION FOR PAYMENT

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

\$2,930.31		9. Balance to finish, including retainage
\$30,040.27		8. Current payment due (Line 6 less Line 7)
		(Line 6 from prior Certificate)
\$245,699.44		7. Less previous certificates for payment
		(Line 4 less Line 5 Total)
\$275,739.71		6. Total earned less retainage
\$0.00		Total retainage
	\$0.00	b. 0.0% of stored material
	\$0.00	a. 0.0% of completed work
		5. Retainage:
\$275,739.71		4. Total completed and stored to date
\$278,670.02		3. Contract sum to date (Line 1+/-2)
\$8,452.21		2. Net change by change orders
\$270,217.81		1. Original contract sum

(Line 3 less Line 6)

Change orders approved this month

CR 100-01 08/07/23

Number

Approved

Change orders approved in previous months by owner Change Order Summary

Additions

Deductions

Totals

8,452.21 8,452.21

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: THIRTY THOUSAND FORTY AND 27 / 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

B _Y
Date:
8/7/23
33

CONTINUATION SHEET -- page 2

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

 ESTIMATE NO:
 12

 ESTIMATE DATE:
 08/07/2023

 PERIOD TO:
 08/07/2023

 PROJECT NO:
 000778C

Appli	100-001003	100-001002 N	100-001001 C	100-001000 F	Item Number		Þ
Application Total	CO #100-01	Monthly Onsite	Construction Phase	Pre Construction Phase	Description		В
278,670.02	8,452.21	110,000.00	133,196.03	27,021.78	Scheduled Value		С
245,699.44	0.00	100,000.00	118,677.66	27,021.78	Previous Application	Work Completed	D
30,040.27	8,452.21	10,000.00	11,588.06	0.00	This Period	npleted	Е
0.00	0.00	0.00	0.00	0.00	Presently Stored	Materials	П
275,739.71	8,452.21	110,000.00	130,265.72	27,021.78	Stored to Date	Completed and	9
98.95	100.00	100.00	97.80	100.00	% (G/C)		
2,930.31	0.00	0.00	2,930.31	0.00	Balance to Finish (C-G)		т
0.00	0.00	0.00	0.00	0.00	Retention		_

INVOICE



Estill County Board of Education

253 Main Street Irvine, KY 40336 Invoice #: 1188157

Invoice Date: 7/13/2023

Project: 22830203

Project Name: Estill Springs Elementary SI

Terms: Due Upon Receipt

(Unless otherwise stated below)

Client Code: 104928

Attention: Casey Cullen

ccullen@codellconstruciton.com

FOR PROFESSIONAL SERVICES RENDERED For the billing period ending: 7-01-2023

For questions about this invoice please call Scott Bowman @ (859) 293-5518

Professional Services

Labor

\$3,365.00

Total Professional Services

\$3,365.00

Expenses

Unit Pricing Expenses

\$475.00

Total Expenses:

\$475.00

Amount Due This Invoice:

\$3,840,00

cc: Jeff Saylor: jeff.saylor@estill.kyschools.us Kenny Davis: KDavis@codellconstruction.com

Statement

Р	reviously Billed	\$27,262.50	Billed To Date	\$31,102.50
To	otal This Invoice	\$3,840.00	Paid To Date	\$27,262.50
В	illed To Date	\$31,102.50	Total Balance Due	\$3,840.00

ACH/EFT Payment Information:

Beneficiary Name:

S&ME, Inc.

Mail Check to: S&ME, Inc. PO Box 277523

Federal ID# 56-0791580

Beneficiary Bank Name:

Bank of America, NA

Bank ABA Routing Number: 053000196

Atlanta, GA 30384-7523 USA

Bank Account Number:

000040011504



Phase310 Earthwork					
Labor					
Class					
Employee Name	Date	Hrs. Type	Hours	Rate	Amount
NDE TECHNICIAN - 3				:	
HUMBLE, VICTOR	06/05/23	R	5.00	\$65.00	\$325.00
	06/13/23	R	4.00	\$65.00	\$260.00
	06/14/23	R	8.00	\$65.00	\$520.00
	06/14/23	0	2.00	\$65.00	\$130.00
	06/15/23	R	4.00	\$65.00	\$260.00
	06/15/23	R	3.00	\$65.00	\$195.00
			26.00		\$1,690.00
PROJECT PROFESSIONAL - P3					
BOWMAN, PHILIP SCOTT	05/31/23	R	4.00	\$100.00	\$400.00
	06/01/23	R	2.00	\$100.00	\$200.00
	06/05/23	R	1.00	\$100.00	\$100.00
	06/13/23	R	1.00	\$100.00	\$100.00
	06/15/23	R	1.00	\$100.00	\$100.00
	06/16/23	R	1.00	\$100.00	\$100.00
	06/19/23	R	1.00	\$100.00	\$100.00
	06/22/23	R	1.00	\$100.00	\$100.00
	06/23/23	R	2.00	\$100.00	\$200.00
	06/26/23	R	1.00	\$100.00	\$100.00
			15.00		\$1,500.00
SENIOR PROFESSIONAL - P5					
FIEHLER, ANDREW	06/22/23	R	1.00	\$175.00	\$175.00
			1.00		\$175.00
			1.00		
				Labor Total :	\$3,365.00
Unit Pricing Expenses					
Expense Description		Date	Units	Rate	Amount
UNIT PRICING ITEMS					
VEHICLE TRIP CHARGE					
		06/05/23	1.00	\$75.000	\$75.00
		06/13/23	1.00	\$75.000	\$75.00
		06/14/23	1.00	\$75.000	\$75.00
		06/15/23	1.00	\$75.000	\$75.00
			-9 0		\$300.00

Beneficiary Name: S&ME, Inc.
Beneficiary Bank Name: Bank of Ame
Bank ABA Routing Number: 053000196
Bank Account Number: 0000400115 000040011504

S&ME, Inc. Bank of America, NA

S&ME, Inc. PO Box 277523

Atlanta, GA 30384-7523 USA

Page: 2



Project: 22830203 Estill Springs Elementary SI			Invoid	e#: 1188157
Phase310 Earthwork				
Unit Pricing Expenses				
Expense Description	Date	Units	Rate	Amount
UNIT PRICING ITEMS				
NUCLEAR DENSITY GAUGE (ASTM D 3017-05, ASTM D 2922-05)				
·	06/05/23	1.00	\$75.000	\$75.00
		1.00		\$75.00
CONCRETE - TEST CYLINDERS, PER CYLINDER CAST				
	06/14/23	5.00	\$20.000	\$100.00
		5.00		\$100.00
		Unit I	Pricing Total:	\$475.00
Phase310 Eartl	nwork TOTAL		Labor:	\$3,365.00
			Expense :	\$475.00
Proje	ct 22830203 -	- Estill Springs E	lementary SI :	\$3,840.00

ACH/EFT Payment Information:

Beneficiary Name: S&ME, Inc.

Beneficiary Bank Name: Bank of America, NA
Bank ABA Routing Number: 053000196

Bank Account Number:

000040011504

Mail Check to: S&ME, Inc.

PO Box 277523 Atlanta, GA 30384-7523 USA

Federal ID# 56-0791580

Page: 3