

September 13, 2023

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

FROM: Jonathan Ruiz, AIA, NOMA, LEED Green Associate
Project Architect
RossTarrant Architects, Inc.

RE: Estill County Safety & ADA Upgrades
Irvine, Estill County, Kentucky
BG 23-087
RTA 2253

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

Project PO/Contract	Vendor/Contractor	Amount Approved
GC	Jarboe Construction, Inc.	\$14,064.28
2253-01	Contractors Choice	488.00
Total		\$14,552.28

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

END OF MEMORANDUM

/mll

Enclosures

c: File w/a
ME230913-2253



Application and Certificate for Payment

TO OWNER:
 ESTILL BOARD OF EDUCATION
 253 MAIN STREET
 IRVINE, KY 40356

PROJECT:
 ESTILL CO. SCHOOL ADA SAFETY
 253 MAIN STREET
 IRVIN, KY 40336
 VIA ARCHITECT

FROM CONTRACTOR:
 Jarboe Construction Inc.
 1017 S. BROADWAY
 Lexington, KY 40504

APPLICATION ID: 8/22/2023
PERIOD TO: 8/22/2023
CONTRACT FOR: ESTILL CO. SCHOOL ADA SAFETY
CONTRACT DATE: 12/12/2022
PROJECT NOS.: / / /
INVOICE NO.: 2916

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	135,044.36
2. Net change by Change Orders	\$	5,598.20
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	140,642.56
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	140,642.56

5. RETAINAGE:

a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 140,642.56

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 126,578.28

8. CURRENT PAYMENT DUE (Line 6 minus Line 7) \$ 14,064.28

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

AMOUNT CERTIFIED \$ 14,064.28

ARCHITECT: Jonathan Pugh

DATE: 9/14/23

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

CONTRACTOR: Jarboe Construction Inc.
 BY: John L. Maddux
 State of KY Date: 8-22-23

County: FAYETTE
 Subscribed and sworn to before me this 22 day of Aug 2023
 Notary Public: Ann C. Blandford
 My Commission expires: 8/30/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 14,064.28
 (Attach explanation if amount certified differs from the amount applied, Initial figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Jonathan Pugh
 BY: Jonathan Pugh
 DATE: 9/14/23

This certificate is not negotiable. 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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED, as original assures that changes will not be obscured. AIA Document G702 - 1992. Copyright © 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WAF#1416: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

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.

5

APPLICATION DATE:

8/22/2023

PERIOD TO:

8/22/2023

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) (RATE)
			FROM PREVIOUS APPLICATION (D + E)						
1	PAYMENT & PERFORMANCE BONS+	4,924.86	4,924.86	0.00	0.00	0.00	4,924.86	0.00	0.00
2	SUPERINTENDENT	40,250.00	40,250.00	0.00	0.00	0.00	40,250.00	0.00	0.00
3	DUMPSTER	977.50	977.50	0.00	0.00	0.00	977.50	0.00	0.00
4	FINAL CLEANING	1,725.00	1,725.00	0.00	0.00	0.00	1,725.00	0.00	0.00
5	DEMOLITION	4,025.00	4,025.00	0.00	0.00	0.00	4,025.00	0.00	0.00
6	HARDWARE	53,230.49	53,230.49	0.00	0.00	0.00	53,230.49	0.00	0.00
7	INSPECTIONS PER SPECIFICATIONS	2,731.25	2,731.25	0.00	0.00	0.00	2,731.25	0.00	0.00
8	ACCESS CONTROLS	12,001.61	12,001.61	0.00	0.00	0.00	12,001.61	0.00	0.00
9	PAINTING THE NEW CONDUIT	1,495.00	1,495.00	0.00	0.00	0.00	1,495.00	0.00	0.00
10	WINDOW SHADES	1,725.00	1,725.00	0.00	0.00	0.00	1,725.00	0.00	0.00
11	ELECTRICAL	11,958.65	11,958.65	0.00	0.00	0.00	11,958.65	0.00	0.00
12	CO # 5	-97.00	-97.00	0.00	0.00	0.00	-97.00	0.00	0.00
13	CO#6 NEW HARDWARE	4,529.85	4,529.85	0.00	0.00	0.00	4,529.85	0.00	0.00
14	CO # 3	1,165.35	1,165.35	0.00	0.00	0.00	1,165.35	0.00	0.00
		140,642.56	140,642.56	0.00	0.00	0.00	140,642.56	0.00	0.00

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

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Kentucky Department of Education
District Facilities Branch

Purchase Order Summary Form
702 KAR 4:160
February 8, 2012

BG# 23-087

Initial Statement
 Change Order Stmt.
 Final Statement

Date Submitted

District Name Estill County Board of Education District Code
Facility Name Estill Co. Safety & ADA Upgrades Facility Code

PO Number	Bid. Div.	Specification Section No.	Purchase Order Description	Vendor Name	Initial PO Amount	Change Order Amt. To Date	Reason For Change	Final PO Amount
2253-01		087100	Door Hardware Material	Contractors Choice	101,844.00	488.00		102,332.00
2253-02		281500	Access Controls Material	Schiller Hardware	8,521.64			8,521.64
2253-03		260000	Electrical Material	Davis H Elliott	6,590.00	(3,958.08)		2,631.92
					Initial PO Total \$	116,955.64	Final PO Total \$	113,485.56

All signatures below are required based upon the appropriate PO certification statement phase. (Initial / Final)

Initial Certification Statement

I certify that to the best of my knowledge, information and belief, all materials listed within this document will be purchased in accordance with 103 KAR 26:070.

Owner's Signature _____ Date 9/13/2023
General Contractor's Signature _____ Date 9/14/23
Architect's Signature _____ Date _____

Final Certification Statement

I certify that to the best of my knowledge, information and belief, all materials listed within this document have been purchased in accordance with KRS 103 KAR 26:070.

Owner's Signature _____ Date 9/13/2023
General Contractor's Signature _____ Date 9/14/23
Architect's Signature _____ Date _____



Estill County Board of Education
253 Main Street, Irvine, Kentucky 40336

Regards to: Estill County Safety & ADA Upgrades
DPO Summary for Payment (Access Controls/ Electrical Door
Hardware Materials)

Attention: Jonathan Ruiz, AIA

Date: August 25, 2023

See attached invoice from Contractors Choice. Hardware Materials for CO#6. Jarboe Construction, Inc. is acknowledging to the owner this is to be true and is being installed to the owners address for this project. Please see attachments break down sheet attached.

Vendor's Name	Material Description	Original DPO Amounts	Current DPO Amounts	Changes to DPO	Previous Invoices	Current Invoices	Remaining DPO Amount
Contractors Choice	Door Hardware Materials	\$101,844.00	\$101,941.00	\$488.00	\$101,844.00	\$488.00	\$0.00
Schiller Hardware	Access Control Materials	\$8,521.64	\$8,521.64	\$0.00	\$8,521.64	\$0.00	\$0.00
Davis H Elliott	Electrical Materials	\$6,590.00	\$6,590.00	\$0.00	\$2,631.92	\$0.00	\$3,958.08
Orginial Contract	TOTALS	\$116,955.64	\$117,052.64	\$488.00	\$112,997.56	\$488.00	\$0.00

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

Attached is the Final invoice for this project Change Order #6 from the supplier.

General Contractor: Jarboe Construction, Inc. _____

State of Kentucky, County of Estill
Subscribed and sworn to be me this 25th day of August 2023
Notary Public: Ann C. Blandford
My Commission Expires: 8/30/2026

Contractors Choice, Inc.

P O Box 12406
 Lexington, KY 40583-2406

INVOICE

Invoice Number: 28678
 Invoice Date: Aug 15, 2023
 Page: 1

Voice: 859-255-5637
 Fax: 859-233-9561

Bill To:
Estill County Board of Education c/o Jarboe Construction 1017 S. Broadway Lexington, KY 40504

Ship to:
JOB - SAFETY AND ADA UPGRADE

Customer ID	Customer PO	Payment Terms	
ESTI2		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
WAGONER	SWR	8/14/23	9/14/23

Quantity	Item	Description	Unit Price	Amount
1.00	SPECIAL ORDER	PB506F x RHR x US26D TRIM DELIVERD ON WORK ORDER 29915	391.000	391.00
Subtotal				391.00
Sales Tax				
Total Invoice Amount				391.00
Payment/Credit Applied				
TOTAL				391.00

Check/Credit Memo No:

Contractors Choice, Inc.

P O Box 12406
Lexington, KY 40583-2406

INVOICE

Invoice Number: 28508
Invoice Date: Jul 12, 2023
Page: 1

Voice: 859-255-5637
Fax: 859-233-9561

Bill To:
Estill County Board of Education c/o Jarboe Construction 1017 S. Broadway Lexington, KY 40504

Ship to:
Job - South Irvine

Customer ID	Customer PO	Payment Terms	
EST12	2253-01	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
WAGONER	Deliver	6/22/23	8/11/23

Quantity	Item	Description	Unit Price	Amount
1.00	MISCELLANEOUS	CONTRACT CHANGE ORDER BILLING	97.000	97.00
<i>Approved to be paid John Huddling Jarboe Const.</i>				
Subtotal				97.00
Sales Tax				
Total Invoice Amount				97.00
Payment/Credit Applied				
TOTAL				97.00

Check/Credit Memo No: