

# FLOYD COUNTY BOARD OF EDUCATION Tonya Horne-Williams, Superintendent 442 KY RT 550 Eastern, KY 41622 Telephone (606) 886-2354 Fax (606) 886-4550 www.floyd.kyschools.us

William Newsome, Jr., Board Chair - District 3 Linda C. Gearheart, Vice-Chair - District 1 Dr. Chandra Varia, Member- District 2 Keith Smallwood, Member - District 4 Steve Slone, Member - District 5

<u>Consent Agenda Item (Action Item)</u>: Consider/Approve pay estimate #4 for Duff Allen Central Elementary School Renovation project.

Applicable State or Regulations: Per 702 KAR 4:180 - Capital Construction Process

<u>Fiscal/Budgetary Impact</u>: The initial BG-1 cost is \$10,975,500 from SFCC offer of assistance.

<u>History/Background:</u> The board of education is currently engaged in the renovation project of Duff Allen Central Elementary. The board selected Codell Construction for the CM and Summit Architects for the architect project. Per contract requirements and KDE regulations, Codell Construction has submitted Pay Estimate 4, for review and approval. The pay application reflects work to be completed.

<u>Recommended Action:</u> To consider and approve pay estimate #3 for Duff Allen Central Elementary project.

Contact Person(s):

Kevin O'Quinn Director of Facilities 606-874-9569

Director

Superintendent

Date: December 9, 2025



Tonya Williams, Superintendent Floyd County Schools 442 Ky Route 550 Eastern, KY 41622

RE: BG 24-293 Duff Allen Central Elementary School

Dear Ms. Williams,

The documents included with this letter comprise Pay Estimate #4 for the above referenced project.

Contractors/Suppliers

\$1,052,475.48

Codell Construction Company

\$ 32,789.80

TOTAL:

\$1,085,265.28

Please direct any questions or concerns related to the submitted documentation to me. My phone number is (859)744-2222 Ext 212 and my email is fjones@codellconstruction.com.

Sincerely,

Frances Jones

Frances (

Corporate Secretary

enc/cc

BP#	PO#	CONTRACTOR	% COMP	PAYMENT DUE
005	00	TOADVINE ENTERPRISES	0.00%	\$0.00
005	01	PORTER ATHLETIC	0.00%	\$0.00
005	02	INTERKAL, LLC	0.00%	\$0.00
006	00	ELLIOTT CONTRACTING, INC.	15.30%	\$721,226.70
006	01	ELLIOTT SUPPLY & GLASS	15.99%	\$2,663.60
006	02	THERMAL EQUIPMENT SALES, INC.	74.04%	\$314,560.00
006	03	BLUEGRASS HYDRONICS AND PUMP	52.22%	\$5,008.00
006	04	R. L. CRAIG COMPANY, INC.	20.13%	\$0.00
006	05	ELLIOTT SUPPLY & GLASS	48.00%	\$9,017.18
006	06	DIXIE, LLC	83.77%	\$0.00
100	00	CODELL CONSTRUCTION CO.	30.54%	\$32,789.80

TOTAL PAYMENT REQUEST \$1,085,265.28

## Duff Allen Central Elemen DECEMBER 8, 2025 CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

**ESTIMATE NO: 4** 

BID DIV	PO#	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
005	00	TOADVINE ENTERPRISES	\$84,937.00	\$0.00	\$0.00	\$0.00	\$84,937.00	0.00%
005	01	PORTER ATHLETIC	\$12,389.00	\$0.00	\$0.00	\$0.00	\$12,389.00	0.00%
005	02	INTERKAL, LLC	\$69,617.00	\$0.00	\$0.00	\$0.00	\$69,617.00	0.00%
006	00	ELLIOTT CONTRACTING, INC.	\$6,919,286.69	\$1,056,935.00	\$105,693.50	\$951,241.50	\$5,968,045.19	15.28%
006	01	ELLIOTT SUPPLY & GLASS	\$35,417.00	\$5,664.32	\$0.00	\$5,664.32	\$29,752.68	15.99%
006	02	THERMAL EQUIPMENT SALES, INC.	\$718,000.00	\$531,640.00	\$0.00	\$531,640.00	\$186,360.00	74.04%
006	03	BLUEGRASS HYDRONICS AND PUMP	\$166,300.00	\$86,843.00	\$0.00	\$86,843.00	\$79,457.00	52.22%
006	04	R. L. CRAIG COMPANY, INC.	\$34,441.00	\$6,933.33	\$0.00	\$6,933.33	\$27,507.67	20.13%
006	05	ELLIOTT SUPPLY & GLASS	\$80,000.00	\$38,396.60	\$0.00	\$38,396.60	\$41,603.40	48.00%
006	06	DIXIE, LLC	\$306,200.00	\$256,490.00	\$0.00	\$256,490.00	\$49,710.00	83.77%
100	00	CODELL CONSTRUCTION CO.	\$400,006.63	\$122,153.07	\$0.00	\$122,153.07	\$277,853.56	30.54%
-		TOTALS	\$8,826,594.32	\$2,105,055.32	\$105,693.50	\$1,999,361.82	\$6,827,232.50	23.85%



## **ATA**° Document G732™ – 2019

Application and Certification	for Payment, Construction Ma	nager as Adviser Edition	
TO OWNER: Floyd County Board of Education 442 Ky Route 550 Eastern, KY 41622 FROM CONTRACTOR; Eilloit Contracting Inc PO Box 3038 Pikeville, KY 41502 CONTRACT FOR: BP #6 Combo	PROJECT: Duff Allen Elementary Renovation 183 Rebel Lance Eastern, KY 41622	PERIOD TO: 11/20/2025 CONTRACT DATE: PROJECT NOS:	Distribution to:  OWNER  CONSTRUCTION  MANAGER  ARCHITECT  CONTRACTOR
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, Continuation Sheet, AIA Document 0703, is attack  1. ORIGINAL CONTRACT SUM 2. NET CHANGES IN WORK 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE	in connection with the Contract:	The undersigned Contractor certifies that to the best of the Consinformation and belief the Work covered by this Application for completed in accordance with the Contract Documents, that all by the Contractor for Work for which previous Certificates for payments received from the Owner, and that current payment at CONTRACTOR:  By:  Sints of KY.  County of PIKE	Date: 11/203/Q3. ID KYNPG3S  ANY COMMISSION  EXPINES
(Column G on G703)  5. RETAINAGE:  a. 10 % of Completed Work S (Column D+ E on G703)  b. 0 24 of Stored Material \$ (Column F on G703)  Total Retainage (Lines 5a + 5b or Total in Column I)  6. TOTAL EARNED LESS RETAINAGE (Lines I less Lines Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYM (Lines I from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE	S 230,014,80 S 17,000 17,21,225,70	Subscribed and swom to before the this 20th day of November 2023.  Notary Public Column Colum	and Architect certify d belief the Work has swith the Contract IOUNT CHRTIFIED.  16.10  populied for, Initial all
(Line 3 less Line 6)  SUMMARY OF CHANGES IN THE WORK: Total changes approved in previous months by Owner Total approved this morals including Construction Char Directives  TO NETICHANGES IN THE WORK	ADDITIONS   TDEDUCTIONS	CONSTRUCTION MARKAGES  By:  ARCHITECT: (NOTE: If audiple contractors are responsible for the Project-like Apellical's Certification is not required.)  By:  Date:  This Certificate is not negotiable. The AMOUNT CERTIFIED Contractor named herein. Issuance, payment and acceptance of the Owner or Contractor under this Contractor und	Date: 11:29-25  De performing partians of  17-2-2-5  is payable only to the payment are without

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

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

A	В	C T	D	Е	F	O .		Ħ	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMP	ETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.	Duff Allen Elementary Renovation	VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G+C)	to finish	(if variable
	Summary		APPLICATION		STORED	AND STORED	- 1	(C • G)	RATE)
]	~~~~ <b>~</b>		(D+E)		(NOT IN	TO DATE			
i	_	[ [	· .		D OR E)	(D+E+F)			
i	ELECTRICAL	\$738,303,00	\$32,034,00	\$11,635.00	\$23,297.00	\$66,966.00	9.07%	\$671,337.00	\$6,696.60
	HVAC	\$6,118,229.00	\$221,062.00	\$762,492.00	\$0.00	\$983,554.00	16.08%	\$5,134,675.00	\$98,355.40
3	GLASS	\$7,706.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,706.00	\$0,00
	GENERAL	\$45,404.00	\$2,476.00	<b>\$</b> 3,939,00	\$0.00	\$6,415.00	14,13%	\$38,989.00	\$641.50
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	GRAND TOTALS	\$6,909,642.00	\$255,572.00	\$778,066.00	\$23,297.00	\$1,056,935.00	15.30%	\$5,852,707.00	\$105,693.5
	GRAND IOTALS	30,707,042.00	\$2,2,12,00	3110,000.00	ا ۲٬۹۷ معربید	4.,000,000,00		******	

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#### **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

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APPLICATION NO:
APPLICATION DATE:
PERIOD TO:

ARCHITECT'S PROJECT NO:

A	В	С	D	E	F	G		Н	<u> </u>
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMP	LETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUĘ	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G+C)	TO FINISH	(if variable
	Duff Allen Elementary Renovation	1 1	APPLICATION		STORED	AND STORED		(C - G)	RATE)
	ELECTRICAL	]	(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
1	SUPERVISION	\$36,395.00	\$3,276.00	\$2,548.00		\$5,824.00	16.00%	\$30,571.00	\$582.40
2	PERMIT & INSPECTION	\$11,889.00			į	\$0.00	0.00%	\$11,889.00	\$0.00
3	EQ RENT	\$3,215.00	\$290.00	\$225.00		<b>\$</b> 515.00	16.02%	\$2,700.00	\$51.50
4	SMALL TOOLS	\$3,215.00	\$290.00	\$225,00	i	\$515.00	16.02%	\$2,700.00	\$51.50
5	MATERIAL HANDLING	\$5,459.00	\$493.00	\$383.00		\$876.00	16.05%	\$4,583.00	\$87.60
6	CONDUIT & ROUGHIN MATERIAL	\$7,201.00	\$649.00	\$216.00		\$865.00	12.01%	\$6,336.00	\$86.50
7	CONDUIT & ROUGHIN LABOR	\$106,983.00	\$9,629.00	\$3,209.00		\$12,838.00	12.00%	\$94,145.00	\$1,283.80
8	WIRE MATERIAL	\$3,216.00		\$65.00		\$65.00	2.02%	\$3,151.00	\$6.50
9	WIRE LABOR	\$26,746.00		\$535.00		\$535.00	2.00%	\$26,211.00	\$53.50
10	WIRING DEVICES LABOR	\$54.00		ĺ		\$0.00	0.00%	\$54.00	\$0.00
11	SWITCHGEAR MATERIAL	\$23,318.00				\$0.00	0.00%	\$23,318.00	\$0.00
12	SWITCHGEAR LABOR	\$10,698.00				\$0.00	0.00%	\$10,698.00	\$0.00
13	LIGHT FIXTURE LABOR	<b>\$</b> 2,675.00				\$0.00	0.00%	\$2,675.00	\$0.00
14	FIRE ALARM MATERIAL	\$263,248.00	\$13,000.00	\$2,106.00	\$23,297.00	\$38,403.00	14.59%	\$224,845.00	\$3,840.30
15	FIRE ALARM LABOR	\$106,983.00				\$0.00	0.00%	\$106,983.00	\$0.00
16	DEMOLITION	\$16,764.00	\$1,677.00			\$1,677.00	10.00%	\$15,087.00	\$167.70
17	MOBILIZATION	\$30,329.00	\$2,730.00	\$2,123.00		\$4,853.00	16.00%	\$25,476.00	\$485.30
18	DEMOBILIZATION	\$30,329.00				\$0.00	0.00%	\$30,329.00	00.02
19	CLEAN UP	\$19,257.00				\$0.00	0.00%	\$19,257.00	\$0.00
20	SHOP DRAWINGS/SUBMITTALS	\$30,329.00				\$0.00	0.00%	\$30,329.00.	\$0.00
			:						
	GRAND TOTALS	\$738,303,00	\$32,034.00	\$11,635.00	\$23,297.00	\$66,966.00	9.07%	\$671,337.00	\$6,696.60

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PERIOD TO:
ARCHITECTS PROJECT NO:

A	В	С	D	E	· F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	APLETED.	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G+C)	TO FINISH	(IF VARIABLE
	Duff Allen Elementary Renovation		APPLICATION		STORED	AND STORED		(C - G)	RATE)
1	HVAC		(D+E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
1	SUPERVISION	\$53,691.00	\$2,685.00	\$3,924.00		\$6,609,00	12.31%	\$47,082.00	\$660,90
2	PERMIT	\$7,855,00	\$7,855.00			\$7,855.00	100.00%	\$0.00	\$785.50
3	BOILER PERMIT	\$697.00	\$697.00			\$697.00	100,00%	\$0.00	\$69.70
4	BOND	\$76,638.00	\$76,638.00			\$76,638.00	100.00%	-\$0,00	\$7,663.80
5	EQ RENT	\$63,865.00	\$3,194.00	\$4,470.00		\$7,664.00	12.00%	\$56,201.00	\$766,40
6	SMALL TOOLS	\$12,308,00	\$616.00	\$861,00		\$1,477,00	12,00%	\$10,831,00	\$147.70
7	MATERIAL HANDLING	\$102,205.00	\$5,112.00	\$7,154.00		\$12,266,00	12.00%	\$89,939.00	\$1,226.60
8	MOBILIZATION	\$17,418.00	\$871.00	\$1,220.00		\$2,091.00	12.00%	\$15,327.00	\$209,10
9	SAFETY	\$29,029.00	\$1,452.00	\$2,032.00	•	\$3,484.00	12.00%	\$25,545.00	\$348.40
10	COMMISSIONING	\$5,369.00				\$0,00	0.00%	\$5,369.00	\$0.00
11	DUMPSTER FEE	\$9,289.00	\$465,00	\$650.00		\$1,115.00	12.00%	\$8,174.00	\$111.50
12	DAILY CLEAN UP LABOR	\$26,845.00	\$1,343.00	\$1,879.00		\$3,222.00	12,00%	\$23,623.00	\$322.20
13	DUCT FABRICATION	\$25,231.00	\$1,767.00	\$9,926.00		\$11,693.00	46.34%	\$13,538.00	\$1,169.30
14	EQ/DUCT INSTALLATION MATERIAL	\$176,004.00	\$3,522.00	\$3,520.00		\$7,042.00	4.00%	\$168,962.00	\$704.20
15	EQ/DUCT INSTALLATION LABOR	\$676,596,00	\$13,532,00	\$13,532.00		\$27,064.00	4,00%	<b>\$649,5</b> 32, <b>0</b> 0	\$2,706.40
16	PIPING MATERIAL	\$571,164.00	\$11,424.00	\$5,711.00		\$17,135.00	3.00%	\$554,029,00	\$1,713.50
17	PIPING LABOR	\$939,413.00	\$18,789.00	\$9,394.00		\$28,183.00	3.00%	\$911,230.00	\$2,818.30
18	DEMOLITION	\$442,576.00	\$22,129.00			\$22,129.00	5,00%	\$420,447,00	\$2,212.90
19	CONCRETE PADS	\$6,386.00	\$320.00			\$320,00	5.01%	\$6,066.00	\$32.00
20	TEMP WALL	\$8,853.00	\$443,00			\$443.00	5.00%	\$8,410.00	\$44.30
21	PROJECT SIGNAGE	\$5,321,00	\$267,90			\$267,00	5.02%	\$5,054.00	\$26.70
22	BARRIERS/FENCING	\$24,035,00	\$1,202.00			\$1,202.00	5.00%	\$22,833,00	\$120.20
23	TRAILER CONNECTIONS	\$7,063.00				\$0.00	0.00%	\$7,063.00	\$0.00
24	FLOOR/WALL PROTECTION	\$69,730.00	\$698.00			\$698.00	1.00%	\$69,032.00	\$69.80
25	FLOOR SCRUBBER	\$9,289.00				\$0.00	0.00%	\$9,289.00	\$0.00
26	FINAL CLEANING	\$87,088.00				\$0.00	0.00%	\$87,088.00	\$0.00
27	TEMP TOILETS	\$7,548.00	\$378.00	\$528.00		\$906.00	12.00%	\$6,642.00	\$90,60
28	FIRE PROTECTION	\$17,418,00				\$0.00	0.00%	\$17,418.00	\$0.00
29	CEILING REPAIR	\$251,178.00			•	\$0.00	0.00%	\$251,178,00	\$0.00
	INSULATION	\$49,236.00		-		\$0.00	0,00%	\$49,236.00	\$0.00
	BALANCE	\$29,262.00				\$0.00	0.00%	\$29,262.00	\$0.00
	TEMPERATURE CONTROLS	\$445,311,00		\$30,375,00		\$30,375.00	6.82%	\$414,936.00	\$3,037.50
	WATER TREATMENT	\$13,002.00				\$0.00	0.00%	\$13,002,00	\$0.00
1	DUCT CLEANING	\$74,849.00	<b>\$</b> 5,51 <b>0</b> .00	\$9,460.00		\$14,970.00	20.00%	\$59,879.00	\$1,497.00
1	ROOF-SEE ATTACHED ITEMIZED SOV	\$1,776,467.00	\$40,153.00	\$657,856.00		\$698,009.00	39.29%	\$1,078,458.00	\$69,890.90
	GRAND TOTALS	\$6,118,229.00	\$221,062,00	\$762,492.00	<b>\$0</b> .00	\$983,554,00	16.08%	\$5,134,675.00	\$98,355.40

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

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 NOT APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:

A	В	C	D		F		G	н	<u> </u>
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.	***************************************	VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G+C)	TO FINISH	(IF VARIABLE
	ROOF BREAKDOWN		APPLICATION	-	STORED	AND STORED		(C-G)	rate)
			(D+E)	1	иі тои)	TO DATE	]	1	
			· ·		D OR E)	(D+E+F)			
								· .	
1	Submittals	2,890.00	\$2,890.00			\$2,890.00	100.00%		
2	Demo & Dry-In of Shingles @ Cafeteria Wing	53,511.00				\$0.00	0.00%	\$53,511.00	
3	Demo & Dry-In of Shingles @ Classroom Wing	49,684.00	\$37,263.00	\$12,421.00		\$49,684.00	100.00%		
4	Demo & Dry-In of Shingles @ Library Wing	43,512.00		\$43,512.00		\$43,512.00	100.00%		
5	Demo & Dry-In of Shingles @ Gym Wing	19,694.00		-		\$0,00	0.00%	\$19,694.00	
6	Demo of EPDM @ Classroom Wing	9,249.00				\$0.00	0.00%	\$9,249.00	
7	Demo of EPDM @ Gym Wing	5,203.00		1		\$0.00	0.00%	\$5,203.00	
	Standing Seam Roofing @ Cafeteria Wing	264,033.00				\$0.00	0.00%	\$264,033.00	
9	Standing Seam Roofing @ Classroom Wing	252,854.00		\$252,854.00		\$252,854.00	100.00%		
	Standing Seam Roofing @ Library Wing	214,695,00	1	\$107,348.00		\$107,348.00	50.00%	\$107,347.00	
11	Standing Seam Roofing @ Gym Wing	97,168.00		Į		\$0,00	0.00%	\$97,168.00	
12	EPDM Roofing @ Classroom Wing	44,708.00				\$0.00	0.00%	\$44,708.00	
	EPDM Roofing @ Gym Wing	25,181.00				\$0,02	0.00%	\$25,181.00	
14	S.M. Flashing, Gutter & D.S. @ Cafeteria Wing	121,366.00				\$0.00	0.00%	\$121,356.00	
15	S.M. Flashing, Gutter & D.S. @ Classmorn Wing	112,683.00		\$112,683.00	i	\$112,683.00	100.00%		
	S.M. Flashing, Gutter & D.S. @ Library Wing	98,688.00		\$98,688.00		598,688.00	100.00%		
17	S.M. Flashing, Gutter & D.S. @ Gym Wing	44,655.00				\$0,00	0.00%	\$44,655.00	
18	Demo of Softit @ Loading Dock	269.00				\$0.00	0.00%	\$269.00	
	Soffit @ Loading Dock	1,763.00	1	i		\$0.00	0.00%	\$1,763.00	
20	Demo of Soffit @ Rear C.Y Food Service Wing	4,397.00				\$0,00	0.00%	<b>\$</b> 4,397. <b>0</b> 0	
	Soffit @ Rear C.Y Food Service Wing	28,776.00	1			\$0,00	0.00%	\$28,776.00	
22	Demo of Soffit @ Rear Corridor Exit - Gym Wing	624.00				\$0.00	0.00%	\$624.00	
23	Soffit @ Rear Corridor Exit - Cym Wing	3,991.00				\$0.00	0.00%	<b>\$3,9</b> 91.00	
24	Demo of Soffit @ Side Corridor Exit - Gym Wing	225.00	İ			00.02	0.00%	\$225.00	
25	Soffit @ Side Corridor Exit - Gym Wing	1,479.00				\$0,00	0.00%	\$1,479.00	
26	Demo of Soffit @ Oym Exit @ Door 19	173,00				\$0,00	0.00%	\$173.00	
	Soffit @ Gym Exit @ Door 19	1,138.00	İ	.	•	\$0.00	0.00%	\$1,138.00	
	Demo of Soffit @ Gyrn Exit @ Door 20	173.00	į			\$0.00	0.00%	\$173.00	
29	Soffit @ Gym Exit @ Door 20	1,138.00	<b>{</b>			\$0.00	0.00%	\$1,138.00	
	Demo of Soffit @ Library Exit	173,00	[			\$0.00	0.00%	\$173.00	
	Soffit @ Library Exit	1,138.00	1			\$0.00	0.00%	\$1,138.00	
32	Demo of Soffit @ Drop Off - Food Services Wing	5,021,00	ļ			\$0,00	0.00%	\$5,021,00	
	Soffit @ Drop Off - Food Services Wing	32,871,00	ļ			\$0,00	0.00%	\$32,871.00	
	Demo of Soffit @ Rear C.Y Library Wing	6,062.00	ţ			\$0.00	0.00%	\$6,062.00	
	Soffit @ Rear C.Y Library Wing	39,753.00	ĺ			\$0.00	0.00%	\$39,753.00	
36	Demo of Soffit @ Front C.Y Food Services Wing	1,353.00	}			\$0.00	0.00%	\$1,353.00	
	Soffit @ Front C.Y Food Services Wing	8,872.00				\$0.00	0.00%	\$8,872.00	
38	Demo of Soffit - Portico - Food Services Wing	435.00	į			\$0.00	0.00%	\$435.00	
	Soffit - Portico - Food Services Wing	2,844.00	[			\$0.00	0.00%	\$2,844.00	
	Demo of Soffst @ Rear C.Y Playground Area	6,677.00	İ			\$0,00	0.00%	\$6,677.00	
	Soffit @ Rear C.Y Playground Area	43,790.00				\$0.00	0.00%	\$43,790.00	
	Demo of Soffit @ Front C.Y Library Wing	1,353.00				\$0,00	0.00%	\$1,353.00	
	Soffit @ Front C.Y Library Wing	8,872.00			•	20.02	0.00%	\$8,872.00	
	Demo of Soffit @ Portico - Library Wing	408.00				\$0.00	0.00%	\$408.00	

45	Soffit @ Portico - Library Wing	2,673.00		\$0.00	0.00%	\$2,673.00	
46	Demo of Solfit @ Dropoff - Library Wing	5,029.00		\$0.00	0.00%	\$5,029,00	
47	Saffit @ Dropoff - Library Wing	3,298.00		\$0,00	0.00%	\$3,298.00	
48	S.S. Warranty	13,700.00		\$0,00	0.00%	\$13,700.00	
49	EPDM Warranty	1,515.00		\$0,00	0.00%	\$1,515.00	
50	General Conditions	86,710.00	\$30,350.00	\$30,350.00	35.00%	\$56,360,00	
				<u> </u>			
	SUB TOTAL	1,776,467,00	\$657,856,00			\$1,078,458.00	
					J		

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#### 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#6 COMBO LABOR & MATERIALS for project known as DUFF ALLEN ELEMENTARY RENOVATION BP#6 COMBO ("PROJECT") of which FLOYD CO 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 SEVEN HUNDRED TWENTY ONE THOUSAND TWO HUNDRED TWENTY SIX DOLLARS AND SEVENTY CENTS (\$ 721,226.70 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, subsidianes, related entities, 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, ansing 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. 11/20/2025 Name of Company ELLIOTT CONTRACTING, INC (Undersigned) day of NOVEMBER Subscribed and sworn before me this 20TH Printed Name: ROBERTA RAMEY Title of Person Signing: ADMIN MANAGER 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 CONTRECTOR of CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, contract name should be used, combrate seal a 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 bronzely segments MY.COMMISSION CONTRACTOR'S AFFIDAVIT STATE OF KENTUCKY **EXPIRES** COUNTY OF PIKE 05/01/2029 TO WHOM IT MAY CONCERN: the ADMIN MANAGER THE Undersigned, being duly swom, deposes and says that (s)he ROBERTA RAMEY OF ELLIOTT CONTRACTING, INC ("Company name and Undersigned"), who is the contractor for the Vinninumin **DUFF ALLEN ELEMENTARY RENOVATION BP#6 COMBO** work on the project ("Project") located at 183 REBEL EASTERN, KY 41622 owned by FLOYD CO BOARD OF EDUCATION ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager"). That it has received payment of \$ 150,779.70 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 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 **CONTRACT PRICE** PAID PAYMENT BALANCE DUE NAMES TYPE /SCOPE WORK MIIIIII KYNP27618 MY COMMISSION **EXPIRES** TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO 05/01/2029 COMPLETÈ 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 trad donney to be done connection with said work other than above stated.

Date: 11/20/2025

Name of Company ELLIOTT CONTRACTING, INC

| Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracting | Contracti day of NOVEMBER Notary Signature and Seal: u-20 25 Subscribed and sworn before me this 20



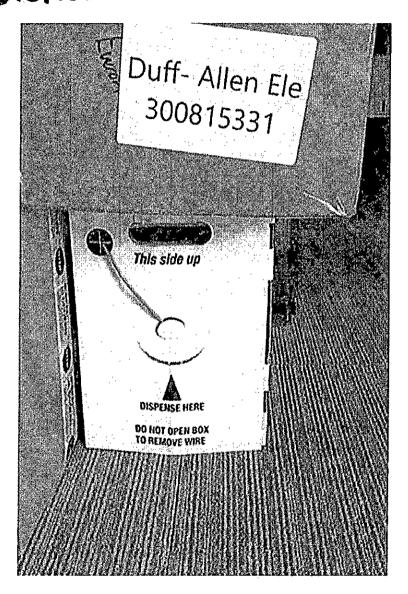
### **EVIDENCE OF PROPERTY INSURANCE**

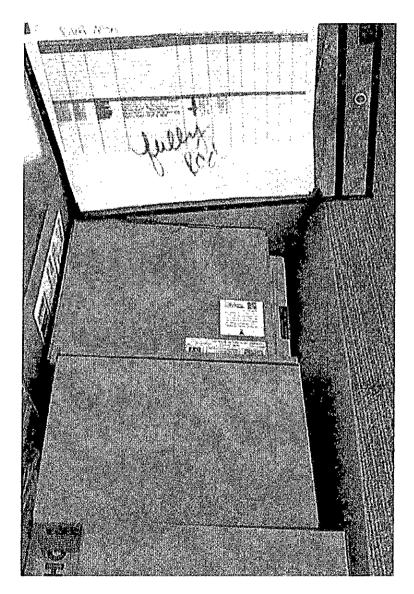
DATE (MIN/DD/YYYY)

11/20/2025

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFTER COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER	FIRMATIVELY OR NEGA	TIVELY AMEND, E	EXTEND OR ALTER THE
AGENCY PHONE (AIC, No. Ext): 314-523-8800	COMPANY		
AssuredPartners of MO LLC 12645 Olive Blvd, Suite 300 St Louis, MO 63141	Zurich American Insurar 1299 Zurich Way Schaumburg, IL 60196	ace Co.	
FAX (A/C, No): 314-453-7555 E-MAIL ADDRESS:	1		
CODE: SUB CODE:			
AGENCY SYSTOMER ID #: UNSURED		<sub>1</sub>	
Everon, LLC	LOAN NUMBER		POLICY NUMBER
5630 Shepherdsville Rd			CPP864309101
Louisville KY 40228	EFFECTIVE DATE	EXPIRATION DATE	CONTINUED UNTIL
	10/02/2025	10/02/2026	TERMINATED IF CHECKED
	THIS REPLACES PRIOR EVIDE	NGE DATED:	
	1		}
PROPERTY INFORMATION	<u></u>		<del></del>
LOCATION/DESCRIPTION			
Stored Materials Location: KY Warehouse - 5630 Shepherdsville Rd, Louisville, KY, 40228 Amount: \$19,550.43 Data, Secure Entry, & Sound Materials			
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO TH NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY C EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH F	CONTRACT OR OTHER DO THE INSURANCE AFFOR POLICIES. LIMITS SHOW	OCUMENT WITH RE RDED BY THE POLI N MAY HAVE BEEN	ESPECT TO WHICH THIS CIES DESCRIBED HEREIN IS
COVERAGE INFORMATION PERILS INSURED BASIC	BROAD X SPECIAL	. 1 1	
COVERAGE / PERILS / FORMS		<del></del>	UNT OF INSURANCE DEDUCTIBLE
Personal Property of Others In Transit		\$25,00	0,0000 \$25,000 00 \$5,000
REMARKS (Including Special Conditions)			
RE: Duff Allen Central Elementary Renovation  Floyd County Board of Education, Elliott Contracting, Inc, Codell Construction Conditional Insured where permissible by law, in regards to General Liability where on a primary and non-contributory basis where required by written contract. All the Loss Payee: Codell Construction Company	e required by written contr	act. Recarding the (	General Liability coverage applies
CANCELLATION			to the section of the
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED IN DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	BEFORE THE EXPIRATIO	N DATE THEREO	F, NOTICE WILL BE
ADDITIONAL INTEREST			
NAME AND ADDRESS	ADDITIONAL INSURED	LENDER'S LOSS PAY	YABLE LOSS PAYEE
	MORTGAGEE LOAN#		<b>□</b>
Floyd County Board of Education			
442 KY RT 550 Eastern, KY 41622	AUTHORIZED REPRESENTATIV	E	

## Data, Secure Entry + Sound Materials Stored Material on Fire Alarm Line





#### Job: 000833 - Duff Allen Central Elemen

For the period from 12/8/25 through 12/8/25

### Codell Construction Report Pay Request Log

invoicestumbe	г Турсі	involce Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
833-00601	PO #06-01			ELLIOTT SUPPLY & GLASS			
744041	MAT	11/20/2025	12/08/2025	Frances Jones	974.84	0.00	974.84
743858	MAT	11/12/2025	12/08/2025	Frances Jones	555.80	0.00	555.80
743862	MAT	11/12/2025	12/08/2025	Frances Jones	337.68	0.00	337.68
743651	MAT	10/31/2025	12/08/2025	Frances Jones	795.28	0.00	795.28
				Totals:	2,663.60	0.00	2,663.60

P.O. Box 3039 Pikeville, KY 41502

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P.O. BOX 3038

PIKEVILLE, KY 41501

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**ELLIOTT SUPPLY & GL** PIKEVILLE, KY 41502 UNITED STATES (606)-437-7368

PAGE

INVOICE DATE INVOICE NO

11/20/2025 744041

12.18 FLOYD CO BOARD OF EDUCATION SOLD C/O ELLIOTT CONTRACTING, INC.

FLOYD CO BOARD OF EDUCATION-DP DUFF ALLEN CENTRAL ELEMENTARY GIVE ALL INVOICES TO MARY

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**TOTAL DUE** 

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030-100-1 3/4X1 <u>/</u> 21N		CING BÜŞHING #116	1 31	EĄ.	A.	0000	100.0000	2.00000	200	0.00
110-030-1 1/2IN GR		LD ST COŃN 520-D	1 G2	EA <sub>.</sub>		.0000	′ 100.00òò	0.56723	56	6.72
110-010-( 1/2IN AL		FCONDUITS	1	říA Žil		.0000	100.0000	0.53440	·50	3.44
010-100-( 3/4 IN Ric	****	TICK VERY SEE	1	BA C	50.	0000	.50.0000	1/25000	62	2.50
080-100- <u>-</u> 512 T.BA	-01 -0	ER LONG CADDY	1	EA	50.	,0000	50,0000	11.16864	558	8.43
070-010-0 4SQ/3/4/1		"DEEP GC CON, 92	1	EĄ	25.	.0000	25.0000	1,75000	43	3.75

We appreciate your business.

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* ***			entry his took			TOTAL DUE	974.84

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PIKEVILLE, KY 41502
UNITED STATES P.O. BOX 3038

Clinit Supply & Class IT.

PROBLEM 3038

PIKEVILLE, KY 41502

INITED STATES UNITED STATES (606)-437-7368

PAGE

INVOICE DATE

11/12/2025 743858

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FLOYD CO BOARD OF EDUCATION C/O ELLIOTT CONTRACTING, INC P.O. BOX 3038 PIKEVILLE, KY 41501

S FLOYD CO BOARD OF EDUCATION-DP H GIVE ALL INVOICES TO MARY

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TOTAL DUE

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020-040-024 3/4 EMT UNISTRU	STRAP ©106:3/4	1 EA	10.0000	10.0000	0.60000	6,00
00-030-066 6(NX6IN WIRE TRO	OUGH END PLATE	1. EA	2.0000	, 2.0000	4,864,14	, 9:73
750-024-016 6/32 X-1 RHMS		1 EA	100.0000	` 100.0000	0.01756	1.76
070-020-004 2 SQ BLANK W/1/2	, ;" KO	1 EA	100.0000	100.000ô	0.58000	58.00
530-140-002 3/41N STEEL KO PL	.UG #1692	1 EA'	20,0000	20,0000	0.76000	15.20
080-110-004 3/4IN EMT MIN-LAC	HANGER W/BOLT	j EA.	20.0000	20.0000	0.85984	17.20
290-160-008 SMALL ORANGE W	/IRENUT	1 EA	200,0000	200,0000	0.65301	10. <u>60</u>
290-160-013 TAN WIRENUT "HE	XLOK"	1 F. EA	350.0000	. ‡ 350,0000	0.07886 1	27.60
750-023-035 1/4 X-1 1/4 FENDER	R WASHER	1 <sup>4</sup>	1 2 2025 Frion.0000	; 100,8000	0.05907	5.91
030-130-002 1X1/2 IN REDUCII		1 EA	60.0000	60,0000	0.48000	28.80
080-010-004: 3/4IN:EMT.CONDU		· 1 FT	500,0000	500.0000	0.75000	37,5.0,0

ELLÍOTT SUPPLY & GLASS; INC. P.O. BOX 3038 Molt Supply & Glass Int.
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UNITED STATES
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INVOICE DATE

11/12/2025

INVOICE NO

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FLOYD CO BOARD OF EDUCATION C/O ELLIOTT CONTRACTING, INC P.O. BOX 3038 PIKEVILLE, KY 41501

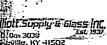
FLOYD CO BOARD OF EDUCATION-DP DUFF ALLEN CENTRAL ELEMENTARY GIVE ALL INVOICES TO MARY

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	,				TOTAL DUE	555,80



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

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INVOICE DATE

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FLOYD CO BOARD OF EDUCATION C/O ELLIOTI CONTRACTING, INC P.O. BOX 3038 PIKEVILLE, KY 41501

FLOYD CO BOARD OF EDUCATION-DP DUFF ALLEN CENTRAL ELEMENTARY GIVE ALL INVOICES TO MARY

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INVOICE DATE **INVOICE NO** 

10/31/2025 743651

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SOLD IN 10FT SECTIONS ONLY

P.O. Dox 3038 Pikeville, KY 41502

FLOYD GO BOARD OF EDUCATION C/O ELLIOTI CONTRACTING, INC P.O. BOX 3038 PIKEVILLE, KY 41501

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SA PROPERTY OF THE PARTY OF THE

FLOYD CO BOARD OF EDUCATION-DP **DUFF ALLEN CENTRAL ELEMENTARY** GIVE ALL INVOICES TO MARY

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**TOTAL DUE** 

795.28

4 6 %

SLS1 SLS2 DUE DATE	DISC DUE DATE	ORDER NO ORDER DA	TE /SHIP NO		
GH 11/30/2025	10/31/2025	00056822 10/29/2025		140	
TERMS DESCRIPTION . CUST	TOMER PO NO	, SHIP VI			SHIP DATE
NET 30 DAYS 6-1/1	649	m.	and in the second		10/31/2025
ITEM ID	TX CL ÜNITS	ORDERED (	SHIPPED	UNIT PRICE	EXTENSION
100-030-050 6INX6INX3FT WIRE TROUGH SCR C	1 EA OV 16G	1.0000	1.000ò	37.76900	37.77
100-030-066 6INX6IN WIRE TROUĞH END PLATE	1 EA	2.0000	2.0000	4.86414	9.73
250-020-042 #12 THHN RED STR CU-WIRE	1 កំរុំ	500.0000	500.0000	0.22512	112,56
250-020-038 #12 THHN WHITE STR CU WIRE	1 FT	500.0000	500.0000	0:22512	112.56
250-020-044 #12 THHN BLUE STR CUWIRE	1	500.0000	500,0000	0.22512	112:56
250-020-040 #12 THHN BLACK STR CU WIRE	1 ET	500,00ôô	.500,0000	0.22512	112,56
250-020-046 #12 THHŃ GREEN STR CU WIRE	1 ក្រុ	500.0000	500,0000	0.22512	112.56
020-001-001 PHD-1013 SLOT GALV 7/8 OR 13/16	1 FT)	70.0000	70.0000	2.64256	184.98

DECEIVED OCT 3 1 2025 DEN: Maly

Ellight Supply & Slass ITC

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

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PAGE

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INVOICE DATE

10/31/2025

INVOICE NO

743651

FLOY41 FLOYA1
FLOYD CO: BOARD OF EDUCATION-DP
DUFF ALLEN CENTRAL ELEMENTARY
GIVE ALL INVOICES TO MARY O T 0

DUFF ALLEN CENTRAL ELEMENTARY GIVE ALL INVOICES TO MARY Н i

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**TOTAL DUE** 

FLOYD CO BOARD OF EDUCATION-DP

795.28

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SLS1	SLS2	DUE DATE "	DISC DUE DATE	ORDER NO	ORDER DATE & SHIP NO		
GH	÷	11/30/2025 รักษา	10/31/2025	00056822	10/29/2025		
TERMS	DESCRIP	TION CUI.	STOMER PO NO		SHIP VIA	· · · · · · · · · · · · · · · · · · ·	SHIP DATE
NET 30	DAYS (	MIN SENT PAIGHT	/1649				10/31/2025
ITEM ID	174.		TX CL. UNITS	ORD	ERED 🐔 SHIPPED	UNIT PRICE	EXTENSION
					<b>3</b> 5		

We appreciate your business.

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TAXABLE **NONTAXABLE FREIGHT** SALES TAX MISC TOTAL 00:00 795,28 0,00 0.00 0.00 795.28 . . . . "<u>"</u>

**TOTAL DUE** 

795:28

#### Job: 000833 - Duff Allen Central Elemen

For the period from 12/8/25 through 12/8/25

#### Codell Construction Report Pay Request Log

nvoige Numbe	II J. Tyre	involce Date	Entry Date	Entered By	Request Amount	Retention Ne	t Pay Amount
833-00602	PO #06-02			THERMAL EQUIPMENT SALES, INC.			
50091	MAT	11/30/2025	12/08/2025	Frances Jones	213,880.00	0.00	213,880.00
50137	MAT	11/14/2025	12/08/2025	Frances Jones	52,500.00	0.00	52,500.00
50167	MAT	11/17/2025	12/08/2025	Frances Jones	48,180.00	0.00	48,180.00
				Totals:	314 560 00	0.00	314.560.00

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THERMAL EQUIPMENT SALES, ING HIS INVOICE HAS BEEN

Invoice Date Invoice No Due Date

10/31/2025 50091

11/30/2025 **Terms Description** n/30

**Customer PO** 6-2

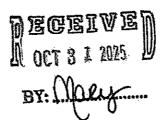
FLOYD CO BOARD OF EDUCATION C/O ELLIOTT CONTRACTING, INC P.O. BOX 3038 -PIKEVILLE, KY 41501

**Total Due** 

213,880.00

#### Thank you for your business. If you have any questions, please call 859-255-9665 ext 2106

Туре	Description	Amount TX
Project: 117614 Phase: 17	Duff-Allen Central Elem Reno	
	BALANCE OF BILLING - WATER FURNACE WSHP	213,880.00 5
	UNIT TAGS:	
	HP-108, HP-117, HP-113, HP-116, HP-128,	
	HP-115, HP-127, HP-129, HP-130, HP-131,	
	HP-111, HP-110, HP-202, HP-209, HP-123,	
	HP-106, HP-112, HP-133, HP-132, HP-205,	
	HP-201, HP-204, HP-210, HP-206, HP-213	



Total	Sales Tax	Nontaxable	Taxable
213,880.00	0.00	213,880.00	0.00

\*



#### **EVIDENCE OF PROPERTY INSURANCE**

DATE (MM/DD/YYYY) 11/20/2025

ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NO COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER	OT AI	FFIRMATIVELY OF	R NI	EGATIVELY AM	END. I	EXTEND O	R ALTER THE
AGENCY PHONE (AC, No, Ext): (859) 263-2771  Houchens Insurance Group	COMPANY Amerisure Mutual Insurance Company						
505 Wellington Way Lexington, KY 40503		Box 2060 mington Hills, MI 4	833:	3-2060			
FAX (A/C, No): (859) 263-1999 E-MAIL (A/C, No): (859) 263-1999 E-MAIL (A/C, No): (859) 263-1999							
CODE:   SUB CODE: AGENCY CUSTOMER ID #: THEELL-C01	-						
INSURED EIllott Contracting, Inc PO Box 3038	LOA	AN NUMBER				NUMBER 742504	
Pikeviile, KY 41502		EFFECTIVE DATE 7/1/2025		EXPIRATION DATE 7/1/2026			-D I INTE
	THE	S REPLACES PRIOR EVIL	DENC	<del></del>		TERMINAT	ED IF CHECKED
			D2110	C DAILD.			
PROPERTY INFORMATION  LOCATION/DESCRIPTION					<u></u>		
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED T NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF A EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTA SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH IS	NY C	CONTRACT OR OT THE INSURANCE A CIES. LIMITS SHOW	HEF FFO	ROED BY THE P	VITH R	ESPECT TO SIDESCRIE	O WHICH THIS SED HEREIN IS
COVERAGE INFORMATION PERILS INSURED BASIC	BI	ROAD X SPECI	AL				
COVERAGE / PERILS / FORMS				AMOI	JNT OF I	NSURANCE	DEDUCTIBLE
Limit at any one location Limit Limit per disaster Limit Limit at temporary location Limit Transit limit Limit Earthquake Limit Flood Limit						\$750,000 \$750,000 \$500,000 \$200,000 \$750,000 \$750,000	1,000 1,000 1,000
DEMARKS (Including Special Conditions)							
REMARKS (Including Special Conditions)  Special Conditions: Project: Duff Allen Central Elementary Renovation BP#6 Combo  Eleved County Reserved of Education Code   Construction Company Summit Arc	chitae	te & Eppinose and	Çh-	out Tata Milean !!	etod a		anal Incurred with
Floyd County Board of Education, Codell Construction Company, Summit Arc respect to the General Liability as required by written contract, except as othe Material: Thermal Equipment PO#6-2 -Water Furnace WSHP's	erwise	provided by the po	olicy	Out late sellooil il	sieu a	an Addido	ing manica mini
Amount: \$213,880.00							
CANCELLATION		L*************************************					
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANO DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	CELL	ED BEFORE THE	EX	PIRATION DATI	E THE	REOF, NO	TICE WILL BE
ADDITIONAL INTEREST **	<del>, , , , , , , , , , , , , , , , , , , </del>		, ,				
NAME AND ADDRESS		ADDITIONAL INSURED MORTGAGEE		LENDER'S LOSS PAY	/ABLE	<b>X</b> LC	OSS PAYEE
Floyd County Board of Education 442 KY Route 550	LOA	N# 					
Eastern, KY 41622	AUTHORIZED REPRESENTATIVE						



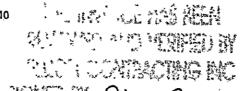
Thermal Equip
Po#G-3



Theemal-Equip
Po#6-8-

#### Invoice





Invoice Date 11/14/2025
Invoice No 50137
Due Date 12/14/2025
Terms Description n/30

Page

Terms Description n/30
Customer PO 6-2

Total Due 52,500.00

S FLOYD CO. SCHOOLS
O C/O ELLIOTT CONTRACTING
L P O BOX 3038
D PIKEVILLE, KY 41501

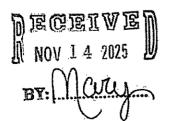
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Remit to: 680 Bizzell Dr Lexington, KY 40510

Thank you for your business. If you have any questions, please email hwhitt@thermaleq.com

Type Description Amount TX

Project: 117614 Duff-Allen Central Elem Reno
(2) Alpha Aire Units (ERU-01 and ERU-02) 52,500.00 5



Taxable	Nontaxable	Sales Tax	Total
0.00	52,500.00	0.00	52,500.00



#### **EVIDENCE OF PROPERTY INSURANCE**

DATE (MM/DD/YYYY) 11/20/2025

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST. PHONE (AJC, No. Ext): (859) 263-2771 Amerisure Mutual Insurance Company Houchens Insurance Group 505 Wellington Way Lexington, KY 40503 PO Box 2060 Farmington Hills, MI 48333-2060 E-MAIL ADDRESS: policy@higusa.com FAX (A/C, No): (859) 263-1999 CODE:
AGENCY
CUSTOMER ID #: THEELL-C01 SUB CODE: Elliott Contracting, Inc LOAN NUMBER INSURED POLICY NUMBER PO Box 3038 IM 211742504 Pikeville, KY 41502 EFFECTIVE DATE EXPIRATION DATE 7/1/2025 7/1/2026 CONTINUED UNTIL
TERMINATED IF CHECKED THIS REPLACES PRIOR EVIDENCE DATED: PROPERTY INFORMATION LOCATION/DESCRIPTION THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. X | SPECIAL **COVERAGE INFORMATION** BROAD PERILS INSURED BASIC COVERAGE / PERILS / FORMS AMOUNT OF INSURANCE DEDUCTIBLE Limit at any one location Limit \$750,000 1,000 Limit per disaster Limit \$750,000 1,000 \$500,000 1,000 Limit at temporary location Limit Transit ilmit Limit \$200,000 1,000 Earthquake Limit \$750,000 1,000 Flood Limit \$750,000 1,000 **REMARKS (Including Special Conditions)** Special Conditions:
Project: Duff Allen Central Elementary Renovation BP#6 Combo Floyd County Board of Education, Codell Construction Company, Summit Architects & Engineers and Shrout Tate Wilson listed as an Additional Insured with respect to the General Liability as required by written contract, except as otherwise provided by the policy. Material: Thermal Equipment PO#6-2 -Alpha Aire Units Amount: \$62,500.00 CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. ADDITIONAL INTEREST X LOSS PAYEE NAME AND ADDRESS ADDITIONAL INSURED LENDER'S LOSS PAYABLE MORTGAGEE LOAN# Floyd County Board of Education 442 KY Route 550 AUTHORIZED REPRESENTATIVE Eastern, KY 41622

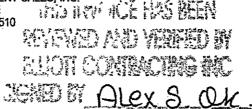




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#### Invoice





Page

11/17/2025

1

Invoice Date Invoice No

**Customer PO** 

50167

Due Date Terms Description

12/17/2025 6-2

1ELL05 FLOYD CO. SCHOOLS C/O ELLIOTT CONTRACTING P O BOX 3038

PIKEVILLE, KY 41501

Total Due

48,180.00

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#### Thank you for your business. If you have any questions, please call 859-255-9665 ext 2106

Туре	Description	Amount TX
Project: 117614 Phase: 35	Duff-Allen Central Elem Reno	
	(52) Hose Kits for WSHPs	48,180.00 -5



 Taxable	Nontaxable	Sales Tax	Total
0.00	48,180.00	0.00	48,180.00



#### **EVIDENCE OF PROPERTY INSURANCE**

DATE (MM/DD/YYYY) 11/20/2025

ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NO COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER	T AFFIRMATIVELY OR E OF INSURANCE DOE	NEGATIVELY AM S NOT CONSTITUT	END, EXTEND OR ALTER THE
AGENCY PHONE (A/C, No, Ext): (859) 263-2771  Houchens Insurance Group	COMPANY Amerisure Mutual Insu	rance Company	
505 Wellington Way Lexington, KY 40503	PO Box 2060 Farmington Hills, Mt 48	333-2060	
FAX (AC, No):(859) 263-1999 E-MAIL ADDRESS:policy@higusa.com			
CODE: SUB CODE: AGENCY CUSTOMER ID #: THEELL-C01			
INSURED Elliott Contracting, Inc	LOAN NUMBER		POLICY NUMBER
PO Box 3038 Pikeville, KY 41502			IM 211742504
	7/1/2025	EXPIRATION DATE 7/1/2026	CONTINUED UNTIL TERMINATED IF CHECKED
	THIS REPLACES PRIOR EVID	ENCE DATED:	
PROPERTY INFORMATION			,,, , , , , , , , , , , , , , , , , ,
LOCATION/DESCRIPTION		· · · · · · · · · · · · · · · · · · ·	
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ALL EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTA SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH IS COVERAGE INFORMATION  COVE	NY CONTRACT OR OTI AIN. THE INSURANCE AF	HER DOCUMENT V FORDED BY THE P VN MAY HAVE BEEN	WITH RESPECT TO WHICH THIS POLICIES DESCRIBED HEREIN IS IN REDUCED BY PAID CLAIMS.  BUILT OF INSURANCE DEDUCTIBLE
Limit at any one location Limit Limit per disaster Limit Limit at temporary location Limit Transit limit Limit Earthquake Limit Flood Limit			\$750,000 1,00 \$750,000 1,00 \$500,000 1,00 \$200,000 1,00 \$750,000 1,00
REMARKS (Including Special Conditions)			<u> </u>
Special Conditions: Project: Duff Allen Central Elementary Renovation BP#6 Combo			
Floyd County Board of Education, Codell Construction Company, Summit Arc respect to the General Liability as required by written contract, except as other	hitects & Engineers and invise provided by the po	Shrout Tate Wilson	listed as an Additional Insured with
Material: Thermal Equipment PO#6-2 -Hose Kits for WSHP's Total Amount: \$48,180.00			
CANCELLATION			
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANDELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	CELLED BEFORE THE	EXPIRATION DAT	TE THEREOF, NOTICE WILL BE
ADDITIONAL INTEREST	T- (		[V]
NAME AND ADDRESS	ADDITIONAL INSURED MORTGAGEE	LENDER'S LOSS PA	AYABLE X LOSS PAYEE
Floyd County Board of Education	LOAN#		
442 KY Route 550			
Eastern, KY 41622	AUTHORIZED REPRESENTAT	UVE	



Thermal Egyip Po#le-2

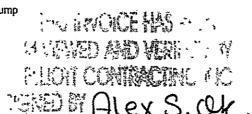
#### Job: 000833 - Duff Allen Central Elemen

For the period from 12/8/25 through 12/8/25

## Codell Construction Report Pay Request Log

invoise Numbe	r Tiyrste	Involved Date	a Entry/Date	Entered By		Reque	et/Amount	R	tention t	let Pay Amount
833-00603	BP#06-03			BLUEGRASS HYDF	RONICS AND PUMP					
5523	MAT	10/27/2025	12/08/2025	Frances Jones			5,008.00	-	0.00	5,008.00
					Totals:		5,008.00		0.00	5,008.00





Invoice

Page

10/27/2025

1

Invoice Date Invoice No

5523

**Due Date** 

11/26/2025 Terms Description Net 30 days

**Customer PO** 

6-3

**Total Due** 

5,008.00

S O L D Ť 0 === FLOYD CO BOARD OF EDUCATION C/O ÉLLIOTT CONTRACTING, INC P.O. BOX 3038 PIKEVILLE, KY 41501

Remit to: 680 Bizzell Dr

Lexington, KY 40510

Thank you for your business. If you have any questions, please email hwhitt@thermaleq.com

Description Amount TX Type DACE RENOVATION Project: E25-10496B PROGRESS BILLING: (2) SD060050-5, (2) TCHS-600-FLG, (2) 6" FLG X 4" FLG, (2) 4" FLG X 3" FLG 5,008.00 3

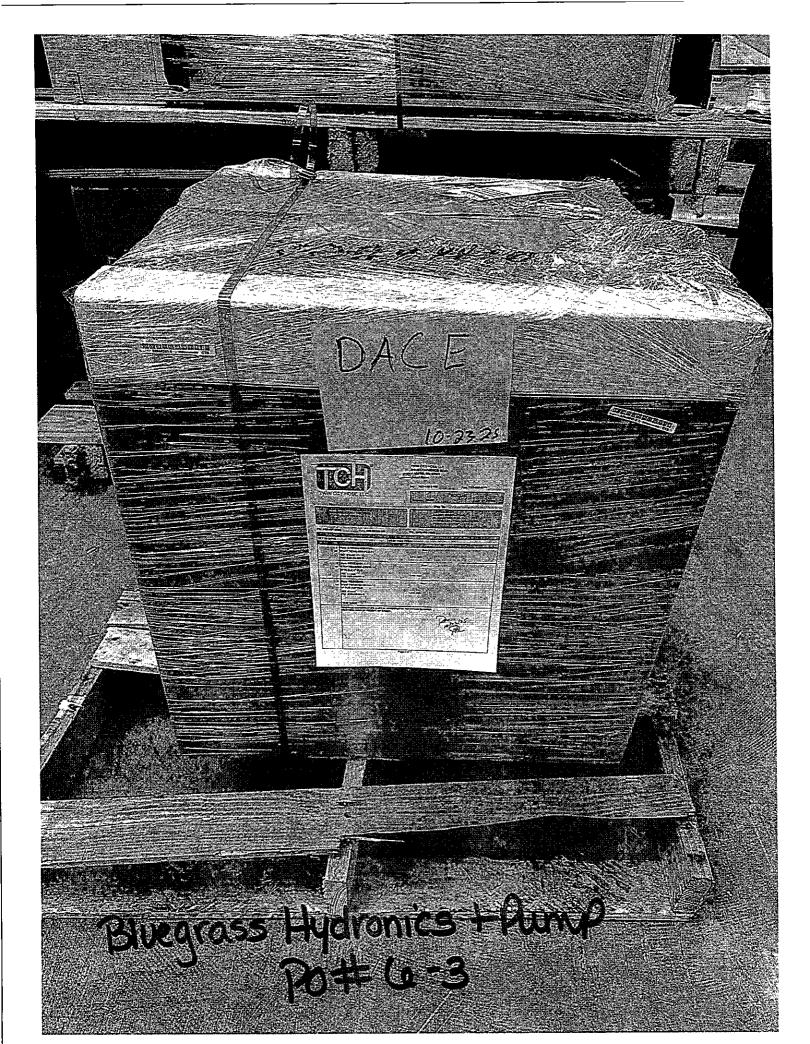
Taxable	Nontaxable	Sales Tax	Total
.0,00	5,008.00	0.00	5,008.00



#### **EVIDENCE OF PROPERTY INSURANCE**

DATE (MM/DD/YYYY) 11/20/2025

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MAT ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER.	AFFIRMATIVELY OR NI E OF INSURANCE DOES I	EGATIVELY AN	END, EXTEND OF	R ALTER THE
AGENCY PHONE (A/C, No, Ext): (859) 263-2771	COMPANY			
Houchens Insurance Group 505 Wellington Way Lexington, KY 40503	Amerisure Mutual Insuran PO Box 2060 Farmington Hills, MI 4833			
FAX (A/C, No): (859) 263-1999 E-MAIL ADDRESS: policy@higusa.com				
CODE: SUB CODE: AGENCY CUSTOMER ID #: THEELL-C01				
INSURED Elliott Contracting, Inc PO Box 3038	LCAN NUMBER		POLICY NUMBER IM 211742504	
Pikeville, KY 41502	EFFECTIVE DATE	EXPIRATION DATE		
	7/1/2025	7/1/2026	CONTINUE	D UNTIL ED IF CHECKED
	THIS REPLACES PRIOR EVIDENCE	E DATED:		
PROPERTY (NEODMATION)				
PROPERTY INFORMATION  LOCATION/DESCRIPTION			<del></del>	· · · · · · · · · · · · · · · · · · ·
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED T NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF AI EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTA SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH F	IY CONTRACT OR OTHER	R DOCUMENT ! RDED BY THE F	WITH RESPECT TO POLICIES DESCRIB	WHICH THIS ED HEREIN IS
COVERAGE INFORMATION PERILS INSURED BASIC	BROAD X SPECIAL			
COVERAGE / PERILS / FORMS	(BROAD (FT) SFECIAL	AMO	OUNT OF INSURANCE	DEDUCTIBLE
Limit at any one location Limit Limit per disaster Limit Limit at temporary location Limit Transit limit Limit Earthquake Limit Flood Limit			\$750,000 \$750,000 \$500,000 \$200,000 \$750,000	1,000 1,000 1,000 1,000 1,000
REMARKS (including Special Conditions)	· · · · · · · · · · · · · · · · · · ·			
Special Conditions: Project: Duff Allen Central Elementary Renovation BP#6 Combo  Floyd County Board of Education, Codell Construction Company, Summit Arc respect to the General Liability as required by written contract, except as othe Material: Bluegrass Hydronics & Pump PO#6-3 - Iron or Steel Pipe Fittings	nitects & Engineers and Shi wise provided by the policy	out Tate Wilson /-	listed as an Additio	nal Insured with
Amount: \$5,008.00				
CANCELLATION	PELLED REPORT THE TO	ODATION DA	TE THEREOE NO	TICE WILL BE
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANO DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	ELLED BEFORE THE E	CPIRATION DA	IE IHEREUP, NO	IICE WILL BE
ADDITIONAL INTEREST	anominate monace	LIENDERG LOGG =	AYABLE X LO	SS PAYEE
NAME AND ADDRESS	ADDITIONAL INSURED MORTGAGEE	LENDER'S LOSS P.	ATABLELO	33 FAIEE
Floyd County Board of Education	LOAN#			
442 KY Route 550 Eastern, KY 41622	AUTHORIZED REPRESENTATIVE			



#### Job: 000833 - Duff Allen Central Elemen

For the period from 12/8/25 through 12/8/25

#### Codell Construction Report Pay Request Log

Invoice Numbe	i iyee	Involce Date	Entry Date	Entered By	Request Amount	Retention Net	Pay Amount
833-00605	BP#06-05			ELLIOTT SUPPLY & GLASS			
744033	MAT	11/20/2025	12/08/2025	Frances Jones	105.21	0.00	105.21
743888	MAT	11/12/2025	12/08/2025	Frances Jones	6,201.67	0.00	6,201.67
743860	MAT	11/12/2025	12/08/2025	Frances Jones	2,149.21	00,00	2,149.21
743655	MAT	10/31/2025	12/08/2025	Frances Jones	355.73	0.00	355.73
743600	MAT	10/29/2025	12/08/2025	Frances Jones	205.36	0.00	205.36
				Totals:	 9,017.18	0.00	9,017.18

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ELLIOTT SUPPLY & GLASS INC.
P.O. BOX 3038
P.O. BOX 3038

PAGE

INVOICE DATE INVOICE NO

11/20/2025 744033

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FLOYD CO BOARD OF EDUCATION C/O ELLÍOTT CONTRACTING, INC. P.O. BOX 3038 PIKEVILLE, KY 41501

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41Ń GROVE FLÄNGE	1	EA	2.0000	2.0000	177.87000	355.
4IN FLANGE KIT (RUBBER)	1	EA	2.0000	2.0000	19.76000	39.
						2025



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

**PAGE** 

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**INVOICE DATE** 

11/12/2025

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FLOYD CO BOARD OF EDUCATION C/O ELLIOTT CONTRACTING, INC P.O. BOX 3038 PIKEVILLE, KY 41501

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Piliott Supply & Glass Inc. PIKEVILLE, KY 41502
Piliott Supply & Glass Inc. PIKEVILLE, KY 41502
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NO NINVOICE DATE INVOICE NO

11/12/2025 743860

FLOYD CO BOARD OF EDUCATION C/O ELLIOTT CONTRACTING, INC P.O. BOX 3038. PIKEVILLE, KY 41501

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

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INVOICE DATE

11/12/2025 743860

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OF COMMERCING, INC
L P.O.-BOX 3038
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S FLOYD CO BOARD OF EDUCATION-DP DUFF ALLEN CENTRAL ELEMENTARY GIVE ALL INVOICES TO MARY

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Ellott Supply & Glass Inc. But to said Pad Supply & House

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

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INVOICE DATE

11/12/2025

INVOICE NO

743860

PLOTO CO BOARD OF EDUCATION C/O ELLÍOTT CONTRACTING, INC P.O. BOX 3038 PIKEVILLE, KÝ 41501

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ELLIOTT SUPPLY & GI P.O. BOX 3000
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PIKEVILLE, KY 41502

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INVOICE DATE INVOICE NO

10/31/2025 743655

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FLOYD CO BOARD OF EDUCATION C/O ELLIOIT CONTRACTING, INC P.O. BOX 3038 PIKEVILLE, KY 41501

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FLOYD CO BOARD OF EDUCATION-DP DUFF ALLEN CENTRAL ELEMENTARY GIVE ALL INVOICES TO MARY 1

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500-030-119 THREAD CUT OIL	16 OZ OATEY 302	1 EA		1;0000	1.0000	11.22000	11.22
750-022-026 MALCO MSHXLC	30/%, 6" DUÂL DRIVER	1 ÉA		5.0000	5.0000	14,69124	73.46
540-100-035 4IN BLACK CLEVI	1 ×	1 EA	2	5.0000	25,0000	4.50000	112.50
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, 2	at the sales age	% 62% 19 km 16			TOTAL DUE	355.73

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

PAGE

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INVOICE DATE INVOICE NO

10/29/2025 743600

FLOYD G/O ELLIOTI CO PO. BOX 3038 PIKEVILLE, KY 4 FLOYD CO BOARD OF EDUCATION C/O ELLIOTI CONTRACTING, INC

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PIKEVILLE, KY 41501

FLOYD CO BOARD OF EDUCATION-DP **DUFF ALLEN CENTRAL ELEMENTARY** GIVE ALL INVOICES TO MARY 1

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APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition Page 1 Distribution to: 4 PROJECT: **ESTIMATE NO:** TO OWNER: 12/08/2025 DATE OF ESTIMATE: OWNER Duff FLOYD CO. BOARD OF EDUCATION 442 Kv Rt 550 CONSTRUCTION MANAGER Eastern, KY 41622 03/25/2024 CONTRACT DATE: ARCHITECT GENERAL CONTRACTOR PROJECT NO: 000833C **VIA ARCHITECT:** FROM: LENDER Summit Architects + Engineers Codell Construction Company OTHER 4475 Rockwell Road Winchester, KY 40391 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$400,006.70 1. Original contract sum \$0.00 2. Net change by change orders \$400,006.70 3. Contract sum to date (Line 1+/-2) \$122,153.07 4. Total completed and stored to date 5. Retainage: \$0.00 a. 0.0% of completed work \$0.00 b. 0.0% of stored material OWNER CERTIFICATE FOR PAYMENT \$0.00 Total retainage \$122,153,07 6. Total earned less retainage In accordance with the Contract Documents, based on on-site observations and the data (Line 4 less Line 5 Total) 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 7. Less previous certificates for payment \$89,363.27 quality of the Work is in accordance with the Contract Documents, and the Contractor is (Line 6 from prior Certificate) entitled to payment of the AMOUNT CERTIFIED. 8. Current payment due (Line 6 less Line 7) \$32,789.80 9. Balance to finish, including retainage \$277,853.63 (Line 3 less Line 6) THIRTY-TWO THOUSAND SEVEN HUNDRED EIGHTY-NINE AND **Amount Certified:** Change Order Summary Additions Deductions 80 / 100 DOLLARS Change orders approved in previous months by owner (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.) Number Approved Change **CONSTRUCTION MANAGER: Codell Construction Company** orders approved By: Frances Jones

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

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

ESTIMATE NO:

4

**ESTIMATE DATE:** 

12/08/2025

PERIOD TO: PROJECT NO: 12/08/2025 000833C

Α	В	С	D	E	F	G		H	1
			Work Completed		Materials	Completed and		Balance to Finish	
Item Number	Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	% (G/C)	(C-G)	Retention
100-001000	Preconstruction Phase Services	40,000.67	40,000.67	0.00	0.00	40,000.67	100.00	0.00	0.00
100-001001	On-Site Monthly (18@11000)	198,000.00	33,000.00	11,000.00	0.00	44,000.00	22,22	154,000.00	0.00
100-001002	Construction Phase Services	162,006.03	16,362.60	21,789.80	0.00	38,152.40	23.55	123,853.63	0.00
An	plication Total	400,006.70	89,363.27	32,789.80	0.00	122,153.07	30.54	277,853.63	0.00