



**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**

**Consent Agenda Item (Action Item):** 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

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

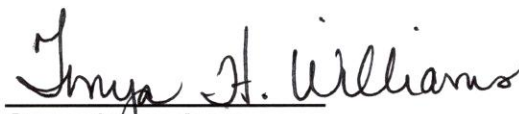
**History/Background:** The board of education is currently engaged in the renovation project of Duff Allen Central Elementary. The board selected Codell Construction for the CM and Summit Architects for the architect project. Per contract requirements and KDE regulations, Codell Construction has submitted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

**Recommended Action:** To consider and approve pay estimate #3 for Duff Allen Central Elementary project.

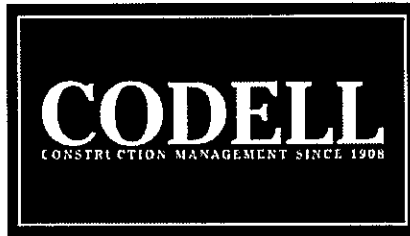
**Contact Person(s):**

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	<u>\$ 32,789.80</u>

TOTAL:	<u>\$1,085,265.28</u>
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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](mailto:fjones@codellconstruction.com).

Sincerely,

*Frances Jones*

Frances Jones  
Corporate Secretary

enc/cc

Duff Allen Central Elemen

DECEMBER 8, 2025

ESTIMATE NO: 4

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

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%



# **Document G732™ – 2019**

## **Application and Certification for Payment, Construction Manager as Adviser Edition**

**TO OWNER:**  
 Floyd County Board of Education  
 442 Ky Route 550  
 Eastern, KY 41622

**PROJECT:** Duff Allen Elementary Renovation  
 183 Rebel Lane  
 Eastern, KY 41622

**APPLICATION NO:** 4  
**PERIOD TO:** 11/20/2026  
**CONTRACT DATE:**  
**PROJECT NOS:**

**Distribution to:**  
☐ OWNER  
☐ CONSTRUCTION  
 MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

**FROM CONTRACTOR:**  
 Elliott Contracting Inc  
 PO Box 3038  
 Pikeville, KY 41502  
**CONTRACT FOR:** BP #6 Combo

### **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	\$	8,099,142.80
2. NET CHANGES IN WORK	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	8,099,142.80
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,056,933.50
5. RETAINAGE:		
a. 10 % of Completed Work	\$	105,693.50
(Column D + E on G703)		
b. 0 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I on G703)	\$	105,693.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	951,241.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	230,014.80
8. CURRENT PAYMENT DUE	\$	721,226.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	5,958,400.50

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month including Construction Change Directives	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES IN THE WORK</b>	<b>\$0.00</b>	

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

**CONTRACTOR:**

By:

Date: 11/20/2025

State of: KY  
 County of: PIKE  
 Subscribed and sworn to before me this 20th day of November 2025.  
 Notary Public

My Commission expires: 01/30/2028

### **CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** \$ 721,226.70

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

**CONSTRUCTION MANAGER:**

By:

Date: 11-29-25

**ARCHITECT:** (NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By:

Date:

12-2-25

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document 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 ITEM NO.	B DESCRIPTION OF WORK Duff Allen Elementary Renovation Summary	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	ELECTRICAL	\$738,303.00	\$32,034.00	\$11,635.00	\$23,297.00	\$66,966.00	9.07%	\$671,337.00	\$6,696.60
2	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
4	GENERAL	\$45,404.00	\$2,476.00	\$3,939.00	\$0.00	\$6,415.00	14.13%	\$38,989.00	\$641.50
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	\$105,693.50

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APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK  Duff Allen Elementary Renovation ELECTRICAL	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
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				\$0.00	0.00%	\$11,889.00	\$0.00
3	EQ RENT	\$3,215.00	\$290.00	\$225.00		\$515.00	16.02%	\$2,700.00	\$51.50
4	SMALL TOOLS	\$3,215.00	\$290.00	\$225.00		\$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				\$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	\$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	\$0.00
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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APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK  Duff Allen Elementary Renovation HVAC	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
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%	\$649,532.00	\$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	\$267.00			\$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
30	INSULATION	\$49,236.00				\$0.00	0.00%	\$49,236.00	\$0.00
31	BALANCE	\$29,262.00				\$0.00	0.00%	\$29,262.00	\$0.00
32	TEMPERATURE CONTROLS	\$445,311.00		\$30,375.00		\$30,375.00	6.82%	\$414,936.00	\$3,037.50
33	WATER TREATMENT	\$13,002.00				\$0.00	0.00%	\$13,002.00	\$0.00
34	DUCT CLEANING	\$74,849.00	\$5,510.00	\$9,460.00		\$14,970.00	20.00%	\$59,879.00	\$1,497.00
35	ROOF-SEE ATTACHED ITEMIZED SOV	\$1,776,467.00	\$40,153.00	\$657,856.00		\$698,009.00	39.29%	\$1,078,458.00	\$69,800.90
	<b>GRAND TOTALS</b>	\$6,118,229.00	\$221,062.00	\$762,492.00	\$0.00	\$983,554.00	16.08%	\$5,134,675.00	\$98,355.40

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO.:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK  ROOF BREAKDOWN	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
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				\$0.00	0.00%	\$5,203.00	
8	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%		
10	Standing Seam Roofing @ Library Wing	214,695.00		\$107,348.00		\$107,348.00	50.00%	\$107,347.00	
11	Standing Seam Roofing @ Gym Wing	97,168.00				\$0.00	0.00%	\$97,168.00	
12	EPDM Roofing @ Classroom Wing	44,708.00				\$0.00	0.00%	\$44,708.00	
13	EPDM Roofing @ Gym Wing	25,181.00				\$0.00	0.00%	\$25,181.00	
14	S.M. Flashing, Gutter & D.S. @ Cafeteria Wing	121,366.00				\$0.00	0.00%	\$121,366.00	
15	S.M. Flashing, Gutter & D.S. @ Classroom Wing	112,683.00		\$112,683.00		\$112,683.00	100.00%		
16	S.M. Flashing, Gutter & D.S. @ Library Wing	98,688.00		\$98,688.00		\$98,688.00	100.00%		
17	S.M. Flashing, Gutter & D.S. @ Gym Wing	44,655.00				\$0.00	0.00%	\$44,655.00	
18	Demo of Soffit @ Loading Dock	269.00				\$0.00	0.00%	\$269.00	
19	Soffit @ Loading Dock	1,763.00				\$0.00	0.00%	\$1,763.00	
20	Demo of Soffit @ Rear C.Y. - Food Service Wing	4,397.00				\$0.00	0.00%	\$4,397.00	
21	Soffit @ Rear C.Y. - Food Service Wing	28,776.00				\$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 - Gym Wing	3,991.00				\$0.00	0.00%	\$3,991.00	
24	Demo of Soffit @ Side Corridor Exit - Gym Wing	225.00				\$0.00	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 @ Gym Exit @ Door 19	173.00				\$0.00	0.00%	\$173.00	
27	Soffit @ Gym Exit @ Door 19	1,138.00				\$0.00	0.00%	\$1,138.00	
28	Demo of Soffit @ Gym Exit @ Door 20	173.00				\$0.00	0.00%	\$173.00	
29	Soffit @ Gym Exit @ Door 20	1,138.00				\$0.00	0.00%	\$1,138.00	
30	Demo of Soffit @ Library Exit	173.00				\$0.00	0.00%	\$173.00	
31	Soffit @ Library Exit	1,138.00				\$0.00	0.00%	\$1,138.00	
32	Demo of Soffit @ Drop Off - Food Services Wing	5,021.00				\$0.00	0.00%	\$5,021.00	
33	Soffit @ Drop Off - Food Services Wing	32,871.00				\$0.00	0.00%	\$32,871.00	
34	Demo of Soffit @ Rear C.Y. - Library Wing	6,062.00				\$0.00	0.00%	\$6,062.00	
35	Soffit @ Rear C.Y. - Library Wing	39,753.00				\$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	
37	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				\$0.00	0.00%	\$435.00	
39	Soffit - Portico - Food Services Wing	2,844.00				\$0.00	0.00%	\$2,844.00	
40	Demo of Soffit @ Rear C.Y. - Playground Area	6,677.00				\$0.00	0.00%	\$6,677.00	
41	Soffit @ Rear C.Y. - Playground Area	43,790.00				\$0.00	0.00%	\$43,790.00	
42	Demo of Soffit @ Front C.Y. - Library Wing	1,353.00				\$0.00	0.00%	\$1,353.00	
43	Soffit @ Front C.Y. - Library Wing	8,872.00				\$0.00	0.00%	\$8,872.00	
44	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 Soffit @ Dropoff - Library Wing	5,029.00			\$0.00	0.00%	\$5,029.00
47	Soffit @ 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
	<b>SUB TOTAL</b>	<b>1,776,467.00</b>		<b>\$657,856.00</b>			<b>\$1,078,458.00</b>

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

(use for all tiers)

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").

Date: 11/20/2025  
 Signature: *Roberta Ramey*  
 Subscribed and sworn before me this 20 day of NOVEMBER, 2025

Name of Company: ELLIOTT CONTRACTING, INC  
 Printed Name: ROBERTA RAMEY  
 Title: ADMIN MANAGER

Notary Signature and Seal: *Mary Galt*

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.

<b>AGENCY</b> AssuredPartners of MO LLC 12645 Olive Blvd, Suite 300 St Louis, MO 63141		<b>PHONE</b> (A/C, No, Ext): 314-523-8800		<b>COMPANY</b> Zurich American Insurance Co. 1299 Zurich Way Schaumburg, IL 60196	
<b>FAX</b> (A/C, No): 314-453-7555		<b>E-MAIL ADDRESS:</b>			
<b>CODE:</b>		<b>SUB CODE:</b>			
<b>AGENCY CUSTOMER ID #:</b>					
<b>INSURED</b> Everon, LLC 5630 Shepherdsville Rd Louisville KY 40228		<b>LOAN NUMBER</b>		<b>POLICY NUMBER</b> CPP864309101	
		<b>EFFECTIVE DATE</b> 10/02/2025		<b>EXPIRATION DATE</b> 10/02/2026	
				<input type="checkbox"/> <b>CONTINUED UNTIL TERMINATED IF CHECKED</b>	
<b>THIS REPLACES PRIOR EVIDENCE DATED:</b>					

## PROPERTY INFORMATION

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 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.

## COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Personal Property of Others In Transit	\$1,000,000 \$25,000	\$25,000 \$5,000

## REMARKS (Including Special Conditions)

RE: Duff Allen Central Elementary Renovation


Floyd County Board of Education, Elliott Contracting, Inc, Codell Construction Company, Summit Architects + Engineers, and ShROUT Tate Wilson are included as Additional Insured where permissible by law, in regards to General Liability where required by written contract. Regarding the General Liability coverage applies on a primary and non-contributory basis where required by written contract. All the above changes apply, except as otherwise provided by the policy.

Loss Payee: Codell Construction Company

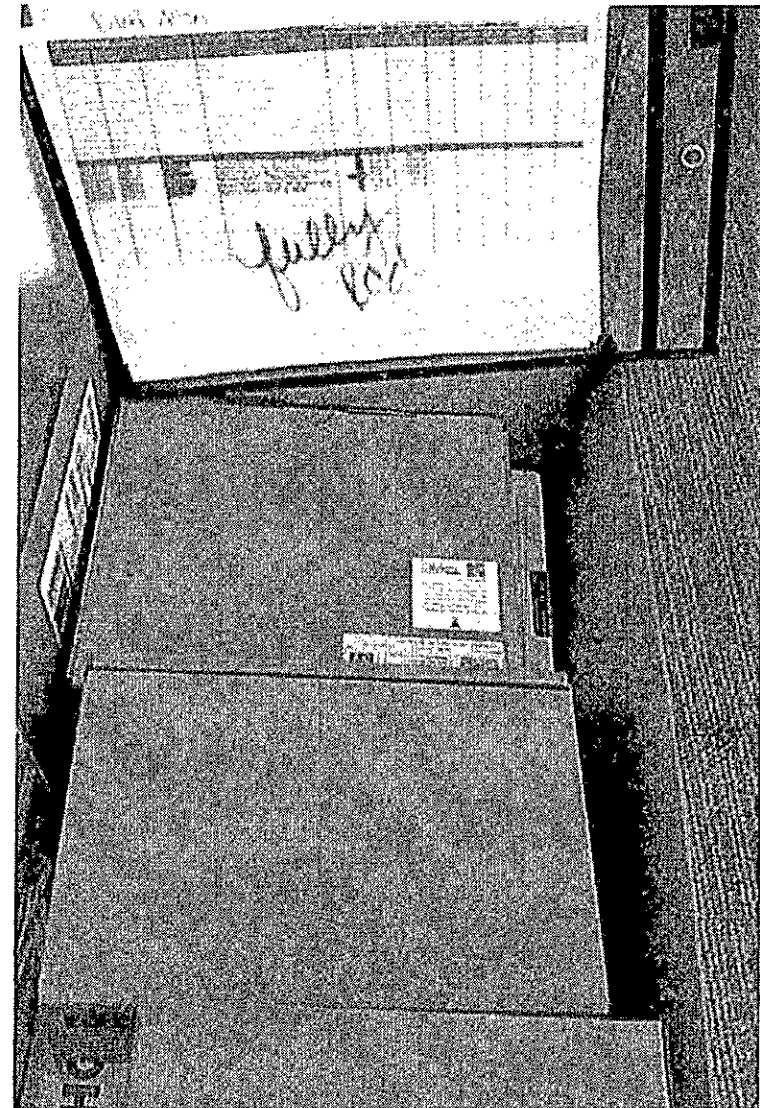
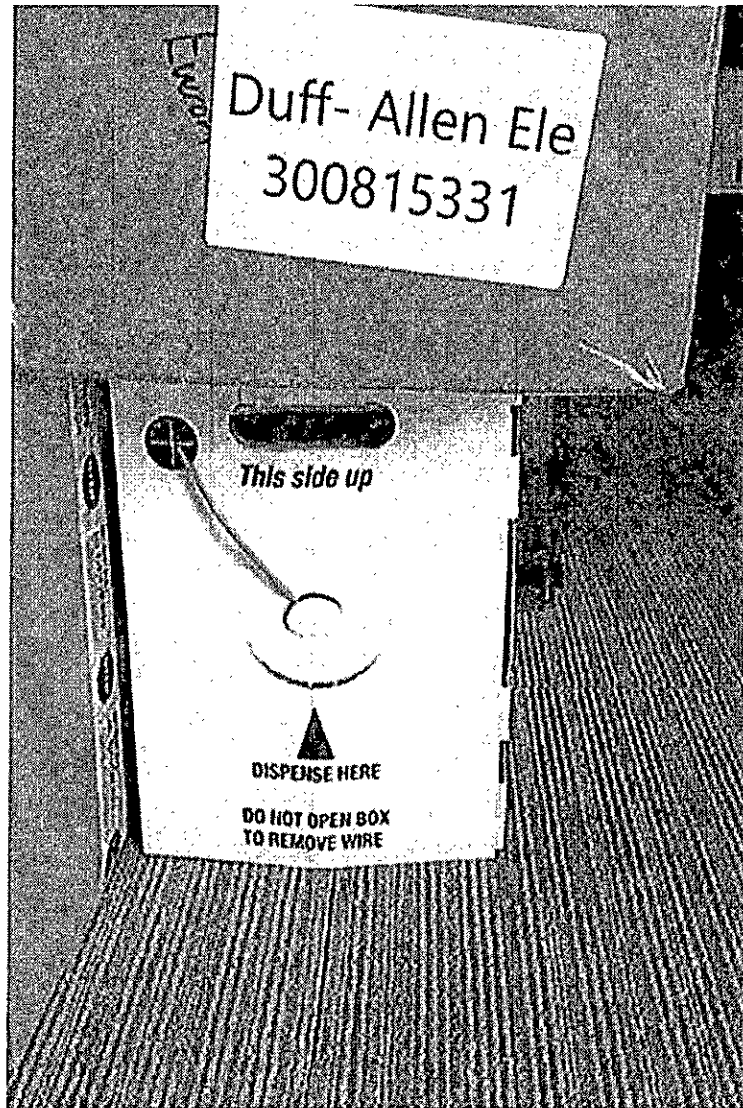
## CANCELLATION

**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

NAME AND ADDRESS	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	<input checked="" type="checkbox"/> LOSS PAYEE
	MORTGAGEE		
Floyd County Board of Education 442 KY RT 550 Eastern, KY 41622	LOAN #		
	AUTHORIZED REPRESENTATIVE 		

# 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**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention Net	Pay Amount
<u>833-00601</u>	<u>PO #06-01</u>			<u>ELLIOTT SUPPLY &amp; GLASS</u>			
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:					<u>2,663.60</u>	<u>0.00</u>	<u>2,663.60</u>



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

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

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

PAGE 1

INVOICE DATE 11/20/2025  
INVOICE NO 744041

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

TOTAL DUE 974.84

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
PR		12/20/2025	11/20/2025	00057355	11/19/2025	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		16-1/1649				11/20/2025
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
030-100-001 3/4X1/2IN REDUCING BUSHING #1161	1	EA	100.0000	100.0000	2.00000	200.00
110-030-050 1/2IN GREENFIELD ST CONN 520-DC2	1	EA	100.0000	100.0000	0.56723	56.72
110-010-004 1/2IN AL FLEXIBLE CONDUIT	1	EA	100.0000	100.0000	0.53440	53.44
010-100-004 3/4 IN RIGID STEEL COUPL	1	EA	50.0000	50.0000	1.25000	62.50
080-100-035 512 T BAR HANGER LONG CADDY	1	EA	50.0000	50.0000	11.16864	558.43
070-010-027 4SQ3/4/KO/2 1/8" DEEP	1	EA	25.0000	25.0000	1.75000	43.75

We appreciate your business.

RECEIVED  
NOV 20 2025  
BY: Mary

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	974.84	0.00	0.00	0.00	974.84
TOTAL DUE					974.84

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

PAGE 1

INVOICE DATE 11/12/2025  
INVOICE NO 743858

ORDERED BY: *Teddy Ok*

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

TOTAL DUE 555.80

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		12/12/2025	11/12/2025	00056903	11/3/2025	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		6-1/1649				11/12/2025
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
020-040-024 3/4 EMT UNISTRUT STRAP C106-3/4	1	EA	10.0000	10.0000	0.60000	6.00
000-030-066 6 IN X 6 IN WIRE TROUGH END PLATE	1	EA	2.0000	2.0000	4.86414	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	100.0000	0.58000	58.00
030-140-002 3/4 IN STEEL KO PLUG #1692	1	EA	20.0000	20.0000	0.76000	15.20
080-110-004 3/4 IN EMT MIN-LAC HANGER W/BOLT	1	EA	20.0000	20.0000	0.85984	17.20
290-160-008 SMALL ORANGE WIRENUT	1	EA	200.0000	200.0000	0.05301	10.60
290-160-013 TAN WIRENUT "HEXLOK"	1	EA	350.0000	350.0000	0.07886	27.60
750-023-035 1/4 X 1 1/4 FENDER WASHER	1	EA	100.0000	100.0000	0.05907	5.91
030-130-002 1 X 1/2 IN REDUCING WASHER #1062	1	EA	60.0000	60.0000	0.48000	28.80
080-010-004 3/4 IN EMT CONDUIT	1	FT	500.0000	500.0000	0.75000	375.00

**Elliott Supply & Glass Inc.**  
 P.O. BOX 3038  
 PIKEVILLE, KY 41502

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

PAGE 2

INVOICE DATE 11/12/2025  
 INVOICE NO 743858

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

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

TOTAL DUE 555.80

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		12/12/2025	11/12/2025	00056903	11/3/2025	

TERMS	DESCRIPTION	CUSTOMER PO NO.	SHIP VIA	SHIP DATE
NET 30 DAYS		6-1/1649		11/12/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
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ACCOUNTING

We appreciate your business.

RECEIVED  
 NOV 12 2025  
 Mary

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	555.80	0.00	0.00	0.00	555.80
TOTAL DUE					555.80

Elliott Supply & Glass Inc.  
Est. 1937  
P.O. Box 3038  
Pikeville, KY 41502

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

PAGE 1

INVOICE DATE 11/12/2025  
INVOICE NO 743862

DEMO BY *Teddy Ok*

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

TOTAL DUE 337.68

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		12/12/2025	11/12/2025	00056939	11/4/2025	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-1/1650		11/12/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
250-020-045 #12 THHN YELLOW STR CU WIRE	1	FT	500.0000	500.0000	0.22512	112.56
250-020-043 #12 THHN ORANGE STR CU WIRE	1	FT	500.0000	500.0000	0.22512	112.56
250-020-051 #12 THHN BROWN STR CU WIRE	1	FT	500.0000	500.0000	0.22512	112.56

ACCOUNTING

We appreciate your business.

PAID  
NOV 12 2025  
*Mary*

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	337.68	0.00	0.00	0.00	337.68
TOTAL DUE					337.68

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

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

THIS INVOICE HAS BEEN  
REVIEWED AND VERIFIED BY  
ELLIOTT CONTRACTING INC

SIGNED BY Teddy Ok

PAGE 1

INVOICE DATE 10/31/2025  
INVOICE NO 743651

SOLD TO

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

SHIP TO

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

TOTAL DUE 795.28

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		11/30/2025	10/31/2025	00056822	10/29/2025	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		6-1/1649				10/31/2025
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
100-030-050 6INX6INX3FT WIRE TROUGH SCR COV 16G	1	EA	1.0000	1.0000	37.76900	37.77
100-030-066 6INX6IN WIRE TROUGH END PLATE	1	EA	2.0000	2.0000	4.86414	9.73
250-020-042 #12 THHN RED STR CU WIRE	1	FT	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 CU WIRE	1	FT	500.0000	500.0000	0.22512	112.56
250-020-040 #12 THHN BLACK STR CU WIRE	1	FT	500.0000	500.0000	0.22512	112.56
250-020-046 #12 THHN GREEN STR CU WIRE	1	FT	500.0000	500.0000	0.22512	112.56
020-001-001 PHD-1013 SLOT GALV 7/8 OR 13/16 SOLD IN 10FT SECTIONS ONLY	1	FT	70.0000	70.0000	2.64256	184.98

RECEIVED  
OCT 31 2025  
BY: Mary

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

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

PAGE 2

INVOICE DATE 10/31/2025  
INVOICE NO 743651

SOLD TO  
FLOY41  
FLOYD CO BOARD OF EDUCATION-DP  
DUFF ALLEN CENTRAL ELEMENTARY  
GIVE ALL INVOICES TO MARY

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

TOTAL DUE 795.28

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		11/30/2025	10/31/2025	00056822	10/29/2025	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		CENTRAL 1/1649				10/31/2025
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION

ACCOUNTING COPY

RECEIVED  
OCT 31 2025  
BY: Mary

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	795.28	0.00	0.00	0.00	795.28
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**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>833-00602</u>	<u>PO #06-02</u>			<u>THERMAL EQUIPMENT SALES, INC.</u>			
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



THERMAL EQUIPMENT SALES, INC.  
680 BIZZELL DRIVE  
LEXINGTON, KY 40510  
UNITED STATES  
(859)-255-9665

# Invoice

Page 1

THIS INVOICE HAS BEEN  
REVIEWED AND VERIFIED BY  
ELLIOTT CONTRACTING INC  
SIGNED BY Alex S. Clark

Invoice Date 10/31/2025  
Invoice No 50091  
Due Date 11/30/2025  
Terms Description n/30  
Customer PO 6-2

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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

Type	Description	Amount	TX
Project: 117614 Phase: 17	Duff-Allen Central Elem Reno		
	BALANCE OF BILLING - WATER FURNACE WSHF	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		

RECEIVED  
OCT 31 2025  
BY: May

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



KKNIGHT

**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.

<b>AGENCY</b> Houchens Insurance Group 505 Wellington Way Lexington, KY 40503		<b>PHONE</b> (A/C, No, Ext): (859) 263-2771	<b>COMPANY</b> Amerisure Mutual Insurance Company PO Box 2060 Farmington Hills, MI 48333-2060	
<b>FAX</b> (A/C, No): (859) 263-1999		<b>E-MAIL ADDRESS:</b> policy@higusa.com		
<b>CODE:</b>		<b>SUB CODE:</b>		
<b>AGENCY CUSTOMER ID #:</b> THEELL-C01				
<b>INSURED</b> Elliott Contracting, Inc PO Box 3038 Pikeville, KY 41502			<b>LOAN NUMBER</b>	<b>POLICY NUMBER</b> IM 211742504
			<b>EFFECTIVE DATE</b> 7/1/2025	<b>EXPIRATION DATE</b> 7/1/2026
			<input type="checkbox"/> <b>CONTINUED UNTIL TERMINATED IF CHECKED</b>	
<b>THIS REPLACES PRIOR EVIDENCE DATED:</b>				

**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.

**COVERAGE INFORMATION**

PERILS INSURED

BASIC

BROAD

☒

SPECIAL

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
Limit at temporary location Limit	\$500,000	1,000
Transit limit 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 &amp; 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 -Water Furnace WSHP's  
Amount: \$213,880.00**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**

<b>NAME AND ADDRESS</b>  Floyd County Board of Education 442 KY Route 550 Eastern, KY 41522	<input type="checkbox"/>	<b>ADDITIONAL INSURED</b>	<input type="checkbox"/>	<b>LENDER'S LOSS PAYABLE</b>	<input checked="" type="checkbox"/>	<b>LOSS PAYEE</b>
	<input type="checkbox"/>	<b>MORTGAGEE</b>				
	<b>LOAN #</b>					
	<b>AUTHORIZED REPRESENTATIVE</b>					



Thermal Equip  
Po # 6-2



Thermal Equip  
PO# 6-2

# Invoice

Page 1



THERMAL EQUIPMENT SALES, INC.  
680 BIZZELL DRIVE  
LEXINGTON, KY 40510  
UNITED STATES  
(859)-255-9665

INVOICE NO. 50137  
DATE 11/14/2025  
TERMS NET 30  
CUSTOMER PO 6-2  
APPROVED BY  
ALEX S. OLC

Invoice Date 11/14/2025  
Invoice No 50137  
Due Date 12/14/2025  
Terms Description n/30  
Customer PO 6-2

Total Due 52,500.00

1ELL05  
S FLOYD CO. SCHOOLS  
O C/O ELLIOTT CONTRACTING  
L P.O. BOX 3038  
D PIKEVILLE, KY 41501  
T  
O

Remit to:  
680 Bizzell Dr  
Lexington, KY 40510

Thank you for your business. If you have any questions, please email [hwhitt@thermaleq.com](mailto: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

RECEIVED  
NOV 14 2025  
BY: Mary

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





KKNIGHT

**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.

<b>AGENCY</b> Houchens Insurance Group 505 Wellington Way Lexington, KY 40503		<b>PHONE</b> (A/C, No, Ext): (859) 263-2771	<b>COMPANY</b> Amerisure Mutual Insurance Company PO Box 2060 Farmington Hills, MI 48333-2060	
<b>FAX</b> (A/C, No): (859) 263-1999		<b>E-MAIL ADDRESS:</b> policy@higusa.com		
<b>CODE:</b>		<b>SUB CODE:</b>		
<b>AGENCY CUSTOMER ID #:</b> THEELL-C01				
<b>INSURED</b> Elliott Contracting, Inc PO Box 3038 Pikeville, KY 41502			<b>LOAN NUMBER</b>	<b>POLICY NUMBER</b> IM 211742504
			<b>EFFECTIVE DATE</b> 7/1/2025	<b>EXPIRATION DATE</b> 7/1/2026
			<input type="checkbox"/> 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.

**COVERAGE INFORMATION**

PERILS INSURED

BASIC

BROAD

☒

SPECIAL

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
Limit at temporary location Limit	\$500,000	1,000
Transit limit 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 &amp; Engineers and Shrouf 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: \$52,500.00**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**

<b>NAME AND ADDRESS</b>  Floyd County Board of Education 442 KY Route 550 Eastern, KY 41622	<b>ADDITIONAL INSURED</b>	<b>LENDER'S LOSS PAYABLE</b>	<input checked="" type="checkbox"/> <b>LOSS PAYEE</b>
	<b>MORTGAGEE</b>		
	<b>LOAN #</b>		
	<b>AUTHORIZED REPRESENTATIVE</b>		



**COPY**

SHIPMENT INFORMATION		RECEIPT INFORMATION	
SHIPMENT NO.	11-1335	RECEIPT NO.	11-1335
DATE	11-13-55	DATE	11-13-55
TIME	11:00 AM	TIME	11:00 AM
FROM	11-1335	TO	11-1335
QUANTITY	11-1335	QUANTITY	11-1335
WEIGHT	11-1335	WEIGHT	11-1335
VOLUME	11-1335	VOLUME	11-1335
VALUE	11-1335	VALUE	11-1335
DESCRIPTION	11-1335	DESCRIPTION	11-1335
SHIPMENT NO.	11-1335	SHIPMENT NO.	11-1335
DATE	11-13-55	DATE	11-13-55
TIME	11:00 AM	TIME	11:00 AM
FROM	11-1335	TO	11-1335
QUANTITY	11-1335	QUANTITY	11-1335
WEIGHT	11-1335	WEIGHT	11-1335
VOLUME	11-1335	VOLUME	11-1335
VALUE	11-1335	VALUE	11-1335
DESCRIPTION	11-1335	DESCRIPTION	11-1335

DUFF Allen  
2 Crates Total  
with Bags on Top  
11-13-55

DO NOT STACK  
MORE THAN 1 HIGH

Thermal Equip  
20 #6-2



# Invoice

Page 1



THERMAL EQUIPMENT SALES, INC.  
680 BIZZELL DRIVE  
LEXINGTON, KY 40510  
UNITED STATES  
(859)-255-9665

THIS INVOICE HAS BEEN  
REVIEWED AND VERIFIED BY  
ELLIOTT CONTRACTING INC  
SIGNED BY Alex S. Ok

Invoice Date 11/17/2025  
Invoice No 50167  
Due Date 12/17/2025  
Terms Description n/30  
Customer PO 6-2

Total Due 48,180.00

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1ELL05  
FLOYD CO. SCHOOLS  
C/O ELLIOTT CONTRACTING  
P O BOX 3038  
PIKEVILLE, KY 41501

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

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

RECEIVED  
NOV 18 2025  
BY: Mary

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





KKNIGHT

## 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.

AGENCY Houchens Insurance Group 505 Wellington Way Lexington, KY 40503		PHONE (A/C, No, Ext): (859) 263-2771	COMPANY Amerisure Mutual Insurance Company PO Box 2060 Farmington Hills, MI 48333-2060	
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 Pikeville, KY 41502		LOAN NUMBER		POLICY NUMBER IM 211742504
		EFFECTIVE DATE 7/1/2025	EXPIRATION DATE 7/1/2026	<input type="checkbox"/> 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.

## COVERAGE INFORMATION

PERILS INSURED BASIC BROAD ☒ SPECIAL

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
Limit at temporary location Limit	\$500,000	1,000
Transit limit 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 &amp; 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 -Hose Kits for WSHP's  
Total Amount: \$48,180.00

## 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

NAME AND ADDRESS  Floyd County Board of Education 442 KY Route 550 Eastern, KY 41622	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	<input checked="" type="checkbox"/> LOSS PAYEE
	MORTGAGEE		
	LOAN #		
	AUTHORIZED REPRESENTATIVE		



Thermal Equip  
PO # 6-2



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

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

**Codell Construction Report  
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>833-00603</u>	<u>BP#06-03</u>			<u>BLUEGRASS HYDRONICS AND PUMP</u>			
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

1



Bluegrass Hydronics & Pump  
680 Bizzell Drive  
Lexington, KY 40510  
UNITED STATES  
(502)-451-6100

THIS INVOICE HAS BEEN  
RECEIVED AND VERIFIED BY  
ELLIOTT CONTRACTING, INC.  
SIGNED BY Alex S. Clark

Invoice Date 10/27/2025  
Invoice No 5523  
Due Date 11/26/2025  
Terms Description Net 30 days  
Customer PO 6-3

Total Due 5,008.00

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FLOYD CO BOARD OF EDUCATION  
C/O ELLIOTT 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](mailto:hwhitt@thermaleq.com)

Type	Description	Amount	TX
Project: E25-10496B	DACE RENOVATION 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

RECEIVED  
OCT 28 2025  
BY: Mary

Taxable	Nontaxable	Sales Tax	Total
0.00	5,008.00	0.00	5,008.00

Total Due 5,008.00



KKNIGHT

## 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.

AGENCY Houchens Insurance Group 505 Wellington Way Lexington, KY 40503		PHONE (A/C, No, Ext): (859) 263-2771	COMPANY Amerisure Mutual Insurance Company PO Box 2060 Farmington Hills, MI 48333-2060	
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 Pikeville, KY 41502		LOAN NUMBER		POLICY NUMBER IM 211742504
EFFECTIVE DATE 7/1/2025		EXPIRATION DATE 7/1/2026		<input type="checkbox"/> 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.

## COVERAGE INFORMATION

PERILS INSURED

BASIC

BROAD

☒ SPECIAL

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
Limit at temporary location Limit	\$500,000	1,000
Transit limit 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 &amp; 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: Bluegrass Hydronics & Pump PO#6-3 - Iron or Steel Pipe Fittings  
Amount: \$5,008.00

## 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

NAME AND ADDRESS  Floyd County Board of Education 442 KY Route 550 Eastern, KY 41622	ADDITIONAL INSURED		LENDER'S LOSS PAYABLE	<input checked="" type="checkbox"/> LOSS PAYEE
	MORTGAGEE			
	LOAN #			
	AUTHORIZED REPRESENTATIVE			

DACE

10-23-25

**TCH**  
THERMAL CONTROL HOSE, LLC

SHIP TO	
SHIP FROM	
SHIP DATE	
SHIP TIME	
SHIP METHOD	
SHIP CLASS	
SHIP WEIGHT	
SHIP VOLUME	
SHIP VALUE	
SHIP INSURANCE	
SHIP SIGNATURE	
SHIP ADDRESS	
SHIP CITY	
SHIP STATE	
SHIP ZIP	
SHIP PHONE	
SHIP FAX	
SHIP EMAIL	
SHIP WEBSITE	
SHIP COMMENTS	

Bluegrass Hydronics + Pump  
PO# 6-3

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

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

**Codell Construction Report  
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>833-00605</u>	<u>BP#06-05</u>			<u>ELLIOTT SUPPLY &amp; GLASS</u>			
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	0.00	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:					<u>9,017.18</u>	<u>0.00</u>	<u>9,017.18</u>

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

THIS INVOICE HAS BEEN  
REVIEWED AND VERIFIED BY  
ELLIOTT CONTRACTING INC  
SIGNED BY Alex S. Clark

PAGE 1

INVOICE DATE 11/20/2025  
INVOICE NO 744033

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

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

TOTAL DUE 105.21

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		12/20/2025	11/20/2025	00057196	11/12/2025	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-5		11/20/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
530-062-310 PRESS 3/4IN COPPER 90 ELL	1	EA	10.0000	10.0000	3.64122	36.41
530-062-104 PRESS 3/4 IN COPPER FEMALE ADPT	1	EA	12.0000	12.0000	5.17722	62.13
510-038-020 3/4IN PVC PRESSURE MALE ADPTR	1	EA	15.0000	15.0000	0.44469	6.67

ACCOUNTING COPY

RECEIVED  
NOV 20 2025  
BY: Mary

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	105.21	0.00	0.00	0.00	105.21
TOTAL DUE					105.21

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

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

PAGE 1

INVOICE DATE 11/12/2025  
INVOICE NO 743868

*Alex S. Ok.*

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

**SHIP TO**  
FLOYD CO BOARD OF EDUCATION-DP  
DUFF ALLEN CENTRAL ELEMENTARY  
GIVE ALL INVOICES TO MARY  
PO# 6-5  
PER ALEX

TOTAL DUE 6,201.67

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EJB		12/12/2025	1/1/2025	00057033		
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		6-5				11/12/2025
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
1 1/2 COPPER	1	EA	200.0000	200.0000	17.56000	3,512.00
1 1/2 COPPER PRO PRESS 90	1	EA	10.0000	10.0000	48.31000	483.10
1 1/2 COPPER PRO PRESS TEE	1	EA	2.0000	2.0000	62.58000	125.16
1 1/2 X 1 1/2 X 3/4 COPPER PRO PRESS TEE	1	EA	15.0000	15.0000	54.90000	823.50
4IN GROVE PIPE	1	EA	63.0000	63.0000	13.17000	829.71
4IN PVC BOLT FLANGES	1	EA	2.0000	2.0000	16.47000	32.94
4IN GROVE FLANGE	1	EA	2.0000	2.0000	177.87000	355.74
4IN FLANGE KIT (RUBBER)	1	EA	2.0000	2.0000	19.76000	39.52

NOV 12 2025  
*Mary*





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

PAGE 2

INVOICE DATE 11/12/2025  
INVOICE NO 743868

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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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FLOYD CO BOARD OF EDUCATION-DP  
DUFF ALLEN CENTRAL ELEMENTARY  
GIVE ALL INVOICES TO MARY  
PO# 6-5  
PER ALEX

TOTAL DUE 6,201.67

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EJB		12/12/2025	11/12/2025	00057033		
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		6-5				11/12/2025
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION

ACCOUNTING COPY

We appreciate your business.

RECEIVED  
NOV 12 2025  
BY: Mary

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	6,201.67	0.00	0.00	0.00	6,201.67
TOTAL DUE					6,201.67

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

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

REVIEWED AND VERIFIED BY

PAGE 1

ELLIOTT CONTRACTING INC.

INVOICE DATE 11/12/2025  
INVOICE NO 743860

SIGNED BY Alex S. OK.

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

TOTAL DUE 2,149.21

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
PR	GH	12/12/2025	11/12/2025	00056934	11/4/2025	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-5		11/12/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
500-030-120	1	EA	1.0000	1.0000	10.54720	10.55
1QT DARK THREAD CUTTING OIL TCO3D						
020-001-002	1	FT	40.0000	40.0000	3.19518	127.81
PHD 1011 HALF SLOT HOT DIP 1 5/8 SOLD IN 10FT SECTIONS ONLY						
530-055-005	1	FT	50.0000	50.0000	2.10000	105.00
1/4 IN OD SOFT REFRIG COPPER						
550-014-050	1	EA	2.0000	2.0000	3.49384	6.99
3/4 X 1/4 BLACK HEX BUSHING						
550-014-060	1	EA	6.0000	6.0000	5.22212	31.33
X 3/4 BLACK HEX BUSHING						
571-000-007	1	EA	2.0000	2.0000	19.61906	39.24
1/2 3/4" THD FP BALL V. RESIDENTIAL						
550-013-057	1	EA	2.0000	2.0000	1.32089	2.64
NIPPLE BLACK 3/4 X CLOSE						
585-008-027	1	EA	2.0000	2.0000	165.13920	330.28
79 HOFFMAN AIR VENT 3/4" FOR WATER						
540-100-035	1	EA	25.0000	25.0000	3.75000	93.75
4IN BLACK CLEVIS HANGER						
540-005-010	1	EA	25.0000	25.0000	2.68593	67.15
3/8IN X 6 FT ZINC PLATED ROD SOLD PER PIECE						

RECEIVED  
NOV 12 2025

BY: Mary

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

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

PAGE 2

INVOICE DATE 11/12/2025  
 INVOICE NO 743860

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

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

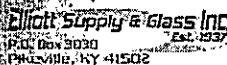
TOTAL DUE 2,149.21

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
PR	GH	12/12/2025	11/12/2025	00056934	11/4/2025	

TERMS	DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS		6-5		11/12/2025

ITEM ID	TX	CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
510-038-020 3/4IN PVC PRESSURE MALE ADPTR	1		EA	15.0000	15.0000	0.44469	6.67
530-050-120 3/4 IN L HARD COPPER 7/8OD	1		FT	80.0000	80.0000	5.04948	403.96
550-009-008 PLUG BLACK 11/2	1		EA	2.0000	2.0000	3.75000	7.50
530-062-310 PRESS 3/4IN COPPER 90 ELL	1		EA	60.0000	60.0000	3.64122	218.47
530-062-104 PRESS 3/4 IN COPPER FEMALE ADPT	1		EA	15.0000	15.0000	5.17722	77.66
530-050-120 3/4 IN L HARD COPPER 7/8OD	1		FT	80.0000	80.0000	5.04948	403.96
530-062-110 PRESS 11/2 IN COPPER FEMALE ADPT	1		EA	2.0000	2.0000	32.47774	64.96
530-045-024 KEY-TITE PIPE JOINT COMPOUND	1		EA	2.0000	2.0000	13.54383	27.09
510-038-142 4X3 PVC PRESSURE BUSHING	1		EA	2.0000	2.0000	16.15073	32.30
510-038-064 3" PVC PRESSURE 90	1		EA	6.0000	6.0000	8.98378	53.90
510-030-040 4IN PVC SCH 40 PRESSURE OR DWV	1		FT	10.0000	10.0000	3.80030	38.00

ACCOUNTING  
 RECEIVED  
 NOV 12 2025  
 Mary



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

PAGE 3

INVOICE DATE 11/12/2025  
INVOICE NO 743860

FLOYD CO BOARD OF EDUCATION  
C/O ELLIOTT 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

TOTAL DUE 2,149.21

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
PR	GH	12/12/2025	11/12/2025	00056934	11/4/2025	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		6-5				11/12/2025
ITEM ID	TX CL		UNITS	ORDERED	SHIPPED	UNIT PRICE
						EXTENSION

ACCOUNTING

We appreciate your business.

PAID  
NOV 12 2025  
Mary

TAXABLE	NON TAXABLE	FREIGHT	SALES TAX	MISC.	TOTAL
0.00	2,149.21	0.00	0.00	0.00	2,149.21
TOTAL DUE					2,149.21

ELLIOTT SUPPLY & GLASS, INC.  
P.O. BOX 3038  
PIKEVILLE, KY 41502

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

THIS INVOICE HAS BEEN  
PAID AND VERIFIED BY  
ELLIOTT CONTRACTING INC

SIGNED BY Alex S. Clark

PAGE 1

INVOICE DATE 10/31/2025  
INVOICE NO 743655

SOLD TO

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

SHIP TO

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

TOTAL DUE 355.73

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
AC		11/30/2025	10/31/2025	00056869	10/30/2025	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-5		10/31/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
020-001-001 PHD-1013 SLOT GALV 7/8 OR 13/16 SOLD IN 10FT SECTIONS ONLY	1	FT	60.0000	60.0000	2.64256	158.55
500-030-119 THREAD CUT OIL 16 OZ OATEY 30203	1	EA	1.0000	1.0000	11.22000	11.22
750-022-026 MALCO MSHXLC 6" DUAL DRIVER	1	EA	5.0000	5.0000	14.69124	73.46
540-100-035 4IN BLACK CLEVIS HANGER	1	EA	25.0000	25.0000	4.50000	112.50

We appreciate your business.

RECEIVED  
OCT 31 2025  
BY: Mary

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	355.73	0.00	0.00	0.00	355.73
TOTAL DUE					355.73

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

THIS INVOICE HAS BEEN  
REVIEWED AND VERIFIED BY  
ELLIOTT CONTRACTING INC

SIGNED BY Alex S. Orr

PAGE 1

INVOICE DATE 10/29/2025  
INVOICE NO 743600

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

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

TOTAL DUE 205.36

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		11/28/2025	10/29/2025	00056746	10/27/2025	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-5		10/29/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
460-030-025 6IN 90 ELBOW	1	EA	4.0000	4.0000	2.78892	11.16
460-030-030 8IN 90 ELBOW	1	EA	8.0000	8.0000	4.45678	35.65
020-001-001 PHD-1013 SLOT GALV 7/8 OR 13/16 SOLD IN 10FT SECTIONS ONLY	1	FT	60.0000	60.0000	2.64256	158.55

ACCOUNTING COPY

RECEIVED  
OCT 31 2025  
BY: Mary

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	205.36	0.00	0.00	0.00	205.36
TOTAL DUE					205.36

**TO OWNER:**

FLOYD CO. BOARD OF EDUCATION  
 442 Ky Rt 550  
 Eastern, KY 41622

**PROJECT:**

Duff

**ESTIMATE NO:**

4

**DATE OF ESTIMATE:**

12/08/2025

**CONTRACT DATE:**

03/25/2024

**PROJECT NO:**

000833C

**Distribution to:**

☐ OWNER  
☐ CONSTRUCTION MANAGER  
☐ ARCHITECT  
☐ GENERAL CONTRACTOR  
☐ LENDER  
☐ OTHER

**FROM:**

Codell Construction Company  
 4475 Rockwell Road  
 Winchester, KY 40391

**VIA ARCHITECT:**

Summit Architects + Engineers

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original contract sum	<u>\$400,006.70</u>
2. Net change by change orders	<u>\$0.00</u>
3. Contract sum to date (Line 1+/-2)	<u>\$400,006.70</u>
4. Total completed and stored to date	<u>\$122,153.07</u>
5. Retainage:	
a. <u>0.0%</u> of completed work	<u>\$0.00</u>
b. <u>0.0%</u> of stored material	<u>\$0.00</u>
Total retainage	<u>\$0.00</u>
6. Total earned less retainage (Line 4 less Line 5 Total)	<u>\$122,153.07</u>
7. Less previous certificates for payment (Line 6 from prior Certificate)	<u>\$89,363.27</u>
8. Current payment due (Line 6 less Line 7)	<u>\$32,789.80</u>
9. Balance to finish, including retainage (Line 3 less Line 6)	<u>\$277,853.63</u>

**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-TWO THOUSAND SEVEN HUNDRED EIGHTY-NINE AND 80 / 100 DOLLARS

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

**CONSTRUCTION MANAGER:** Codell Construction Company

By: Frances Jones Date: 12/8/25

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



**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:** 12/08/2025  
**PROJECT NO:** 000833C

A	B	C	D	E	F	G		H	I
Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%( G/C)	Balance to Finish (C-G)	Retention
			Previous Application	This Period					
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
<b>Application Total</b>		400,006.70	89,363.27	32,789.80	0.00	122,153.07	30.54	277,853.63	0.00