



4475 Rockwell Road  
Winchester, KY 40391  
859 744-2222 Fax: 859 744-2225  
www.codellconstruction.com

January 11, 2023

Mr. Jeff Saylor  
Estill County Board of Education  
253 Main Street  
Irvine KY 40336

RE: BG 21-055 Estill County High School Renovation Phase 7

Dear Mr. Saylor,

The invoices and requests for payment comprising Pay Estimate 16 for the Estill County High School Renovations Phase 7 project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell	\$661,153.57
------------------------------	--------------

TOTAL:	<u>\$661,153.57</u>
--------	---------------------

If you have any questions related to the items included in this packet, please phone me at (859)744-2222 Ext 226.

Sincerely,

Teresa M. Carpenter  
Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

## ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS

ESTIMATE NO: 0016

## ESTILL COUNTY BOARD OF EDUCATION

January 11, 2023

## PAYMENT REQUEST SUMMARY FOR CONTRACTORS &amp; SUPPLIERS

OWNER				
BP #	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE
001	00	STANDAFER BUILDERS, INC.	100.00 %	\$0.00
001	01	HINKLE CONTRACTING COMPANY, LLC	100.00 %	\$0.00
003	00	CARMICLE MASONRY	100.00 %	\$16,184.75
003	01	LEE BUILDING PRODUCTS (RICHMOND)	100.00 %	\$0.00
005	00	KALKREUTH ROOFING & SHEET METAL	100.00 %	\$17,787.34
007	00	LAKE CUMBERLAND GLASS	100.00 %	\$45,368.30
007	01	SCHILLER HARDWARE	100.00 %	\$0.00
007	02	EFCO CORPORATION (CHICAGO)	100.00 %	\$0.00
008	00	BASTIN PAINTING, INC.	100.00 %	\$14,796.92
008	01	FARRELL CALHOUN PAINT	0.00 %	\$0.00
009	00	CDI FLOORING	100.00 %	\$0.00
009	01	KY FLOORING	100.00 %	\$0.00
010	00	AMERICAN TILE COMPANY, INC.	100.00 %	\$4,489.00
011	00	TOADVINE ENTERPRISES	100.00 %	\$78,788.80
011	01	NEVCO SCOREBOARD COMPANY	100.00 %	\$53,258.00
011	02	DANT CLAYTON CORPORATION	100.00 %	\$0.00
012	00	C&C INDUSTRIAL, LLC	92.46 %	\$0.00
012	01	R. L. CRAIG COMPANY, INC.	99.99 %	\$0.00
012	02	THERMAL EQUIPMENT SALES, INC.	55.95 %	\$0.00
012	03	AIR MECHANICAL SALES	33.68 %	\$0.00
012	04	PLUMBERS SUPPLY CO.	100.00 %	\$0.00
013	00	BABCON, INC.	99.61 %	\$0.00
013	01	REXEL ELECTRICAL SUPPLY CO.	98.01 %	\$0.00
013	02	GRAYBAR ELECTRIC COMPANY	99.63 %	\$0.00
013	03	MUSCO SPORTS LIGHTING, LLC	100.00 %	\$0.00
013	04	NEWTECH SYSTEMS, INC.	100.00 %	\$0.00
013	05	ALL-PHASE ELECTRIC SUPPLY	99.99 %	\$0.00
015	00	RIISING SUN DEVELOPING, INC.	100.00 %	\$410,948.81
015	01	HINKLE CONTRACTING COMPANY, LLC	100.00 %	\$0.00
015	02	HINKLE CONTRACTING COMPANY, LLC	100.00 %	\$0.00
015	03	HINKLE CONTRACTING COMPANY, LLC	0.00 %	\$0.00
015	04	TRIPLE CROWN CONCRETE	98.84 %	\$0.00
015	05	NEAT STEEL	100.00 %	\$0.00

OWNER					
BP #	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE	
015	06	ATLAS ENTERPRISES	100.00 %	\$0.00	
015	07	SCHILLER HARDWARE	100.00 %	\$15,531.65	
015	08	DOUGLAS METALS, LLC	100.00 %	\$0.00	
015	09	FORTERRA (IRVING)	99.01 %	\$0.00	
015	10	FOSTER SUPPLY (LONDON)	97.66 %	\$0.00	
015	11	ADP Lemco	100.00 %	\$0.00	
015	12	SPORTSFIELD SPECIALTIES, INC.	99.93 %	\$0.00	
015	14	STUPPY GREENHOUSE	100.00 %	\$0.00	
015	15	MMI OF KENTUCKY	97.82 %	\$0.00	
015	16	J2P LLC	100.00 %	\$0.00	
015	17	J. R. HOE (LOUISVILLE)	100.00 %	\$0.00	
015	18	CRM CO., LLC	100.00 %	\$0.00	
015	19	TTI	100.00 %	\$0.00	
015	20	ITS-SPRINTURF	100.00 %	\$0.00	
015	21	MAPEI (GEORGIA)	0.00 %	\$0.00	
100	00	CODELL CONSTRUCTION CO.	99.19 %	\$4,000.00	
		Totals	98.12 %	\$661,153.57	
TOTAL PAYMENT REQUEST				\$661,153.57	

ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS  
PROJECT CUSTOMER

January 11, 2023

ESTIMATE NO: 0016

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
001 00	STANDAFER BUILDERS, INC.	\$308,913.00	\$308,913.00	\$0.00	\$308,913.00	\$308,913.00	\$0.00	100.00 %
001 01	HINKLE CONTRACTING COMPANY, LLC	\$216,850.00	\$216,850.00	\$0.00	\$216,850.00	\$216,850.00	\$0.00	100.00 %
003 00	CARMICHAEL MASONRY	\$377,184.75	\$377,184.75	\$0.00	\$377,184.75	\$377,184.75	\$0.00	100.00 %
003 01	LEE BUILDING PRODUCTS (RICHMOND)	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	100.00 %
005 00	KALKREUTH ROOFING & SHEET METAL	\$320,704.34	\$320,704.34	\$0.00	\$320,704.34	\$320,704.34	\$0.00	100.00 %
007 00	LAKE CUMBERLAND GLASS	\$89,093.90	\$89,093.90	\$0.00	\$89,093.90	\$89,093.90	\$0.00	100.00 %
007 01	SCHILLER HARDWARE	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	100.00 %
007 02	EFCO CORPORATION (CHICAGO)	\$25,041.00	\$25,041.00	\$0.00	\$25,041.00	\$25,041.00	\$0.00	100.00 %
008 00	BASTIN PAINTING, INC.	\$101,337.45	\$101,337.45	\$0.00	\$101,337.45	\$101,337.45	\$0.00	100.00 %
008 01	FARRELL CALHOUN PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
009 00	CDI FLOORING	\$37,664.00	\$37,664.00	\$0.00	\$37,664.00	\$37,664.00	\$0.00	100.00 %
009 01	KY FLOORING	\$14,842.00	\$14,842.00	\$0.00	\$14,842.00	\$14,842.00	\$0.00	100.00 %
010 00	AMERICAN TILE COMPANY, INC.	\$12,940.00	\$12,940.00	\$0.00	\$12,940.00	\$12,940.00	\$0.00	100.00 %
011 00	TOADVINE ENTERPRISES	\$257,131.00	\$257,131.00	\$0.00	\$257,131.00	\$257,131.00	\$0.00	100.00 %
011 01	NEVCO SCOREBOARD COMPANY	\$53,258.00	\$53,258.00	\$0.00	\$53,258.00	\$53,258.00	\$0.00	100.00 %
011 02	DANT CLAYTON CORPORATION	\$449,296.00	\$449,296.00	\$0.00	\$449,296.00	\$449,296.00	\$0.00	100.00 %
012 00	C&C INDUSTRIAL, LLC	\$1,155,775.17	\$1,068,640.00	\$58,805.65	\$1,009,834.35	\$1,009,834.35	\$145,940.82	92.46 %
012 01	R. L. CRAIG COMPANY, INC.	\$19,546.58	\$19,546.57	\$0.00	\$19,546.57	\$19,546.57	\$0.01	99.99 %
012 02	THERMAL EQUIPMENT SALES, INC.	\$193,000.00	\$108,000.00	\$0.00	\$108,000.00	\$108,000.00	\$85,000.00	55.95 %
012 03	AIR MECHANICAL SALES	\$62,500.00	\$21,050.00	\$0.00	\$21,050.00	\$21,050.00	\$41,450.00	33.68 %
012 04	PLUMBERS SUPPLY CO.	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	100.00 %
013 00	BABCON, INC.	\$843,232.70	\$839,985.67	\$0.00	\$839,985.67	\$839,985.67	\$3,247.03	99.61 %
013 01	REXEL ELECTRICAL SUPPLY CO.	\$10,000.00	\$9,801.24	\$0.00	\$9,801.24	\$9,801.24	\$198.76	98.01 %

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
013 02	GRAYBAR ELECTRIC COMPANY	\$173,736.00	\$173,109.36	\$0.00	\$173,109.36	\$173,109.36	\$626.64	99.63 %
013 03	MUSCO SPORTS LIGHTING, LLC	\$234,434.00	\$234,434.00	\$0.00	\$234,434.00	\$234,434.00	\$0.00	100.00 %
013 04	NEUTECH SYSTEMS, INC.	\$226,436.03	\$226,436.03	\$0.00	\$226,436.03	\$226,436.03	\$0.00	100.00 %
013 05	ALL-PHASE ELECTRIC SUPPLY	\$364,440.50	\$364,440.18	\$0.00	\$364,440.18	\$364,440.18	\$0.32	99.99 %
015 00	RIISING SUN DEVELOPING, INC.	\$4,786,955.02	\$4,786,955.02	\$0.00	\$4,786,955.02	\$4,786,955.02	\$0.00	100.00 %
015 01	HINKLE CONTRACTING COMPANY, LLC	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00 %
015 02	HINKLE CONTRACTING COMPANY, LLC	\$241,000.00	\$241,000.00	\$0.00	\$241,000.00	\$241,000.00	\$0.00	100.00 %
015 03	HINKLE CONTRACTING COMPANY, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
015 04	TRIPLE CROWN CONCRETE	\$260,000.00	\$256,988.00	\$0.00	\$256,988.00	\$256,988.00	\$3,012.00	98.84 %
015 05	NEAT STEEL	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	100.00 %
015 06	ATLAS ENTERPRISES	\$56,329.00	\$56,329.00	\$0.00	\$56,329.00	\$56,329.00	\$0.00	100.00 %
015 07	SCHILLER HARDWARE	\$196,545.00	\$196,545.00	\$0.00	\$196,545.00	\$196,545.00	\$0.00	100.00 %
015 08	DOUGLAS METALS, LLC	\$17,357.00	\$17,357.00	\$0.00	\$17,357.00	\$17,357.00	\$0.00	100.00 %
015 09	FORTERRA (IRVING)	\$283,899.00	\$281,103.72	\$0.00	\$281,103.72	\$281,103.72	\$2,795.28	99.01 %
015 10	FOSTER SUPPLY (LONDON)	\$321,155.00	\$313,648.38	\$0.00	\$313,648.38	\$313,648.38	\$7,506.62	97.66 %
015 11	ADP Lemco	\$11,696.00	\$11,696.00	\$0.00	\$11,696.00	\$11,696.00	\$0.00	100.00 %
015 12	SPORTSFIELD SPECIALTIES, INC.	\$115,796.20	\$115,719.60	\$0.00	\$115,719.60	\$115,719.60	\$76.60	99.93 %
015 14	STUPPY GREENHOUSE	\$99,438.00	\$99,438.00	\$0.00	\$99,438.00	\$99,438.00	\$0.00	100.00 %
015 15	MMI OF KENTUCKY	\$46,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$1,000.00	97.82 %
015 16	J2P LLC	\$225,930.00	\$225,930.00	\$0.00	\$225,930.00	\$225,930.00	\$0.00	100.00 %
015 17	J. R. HOE (LOUISVILLE)	\$31,887.00	\$31,887.00	\$0.00	\$31,887.00	\$31,887.00	\$0.00	100.00 %
015 18	CRM CO., LLC	\$37,184.50	\$37,184.50	\$0.00	\$37,184.50	\$37,184.50	\$0.00	100.00 %
015 19	TTI	\$15,840.00	\$15,840.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00	100.00 %
015 20	ITS-SPRINTURF	\$159,105.80	\$159,105.80	\$0.00	\$159,105.80	\$159,105.80	\$0.00	100.00 %
015 21	MAPEI (GEORGIA)	\$9,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,790.00	0.00 %
100 00	CODELL CONSTRUCTION CO.	\$402,995.48	\$399,761.77	\$0.00	\$399,761.77	\$399,761.77	\$3,233.71	99.19 %
TOTALS		\$13,086,759.42	\$12,841,687.28	\$58,805.65	\$12,782,881.63	\$12,782,881.63	\$303,877.79	