

March 8, 2024

Mrs. Sarah Wasson, Superintendent  
Powell County Board of Education  
691 Breckenridge Street  
Stanton, KY 40380

RE: BG 21-072 New Stanton Elementary School

Dear Mrs. Wasson,

The documents included with this letter comprise Pay Estimate #1 for the above referenced project. During a meeting with the Facilities and Finance staff it was determined that Pay Estimates would be submitted directly to Finance for review and processing weekly until further notice.

Contractors/Suppliers	\$ 304,213.50
Codell	<u>\$ 70,353.60</u>
TOTAL:	<u>\$ 374,567.10</u>

Any questions or concerns related to the submitted documentation should be directed to me. My phone number is (859)744-2222 Ext 234 and my email is [kdavidson@codellconstruction.com](mailto:kdavidson@codellconstruction.com)

Sincerely,

A handwritten signature in blue ink that reads "Kacey Davidson".

Kacey Davidson  
Project Accountant

enc/cc Alicia Frazier – Powell County Board of Education Finance Director  
Sherman Carter Barnhart Architects – Allison Commings

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

OWNER PO/MUNIS #	BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
866620	002	00	HINKLE CONTRACTING COMPANY LLC	0.00%	\$0.00
866600	004	00	MASON STRUCTURE, INC.	5.44%	\$72,270.00
866602	004	01	MMI OF KENTUCKY	0.00%	\$0.00
866604	004	02	READING ROCK	0.00%	\$0.00
866589	004	03	CLAY INGELS COMPANY	0.00%	\$0.00
866598	004	04	LEE BUILDING PRODUCTS	0.00%	\$0.00
866601	004	05	MILLS SUPPLY COMPANY	0.00%	\$0.00
862314	004	06	THE WELLS GROUP	0.00%	\$0.00
862724	006	00	DIXIE ROOFING, INC.	0.00%	\$0.00
862725	006	01	DIXIE, LLC	0.00%	\$0.00
866624	007	00	GRAYHAWK, LLC	2.29%	\$10,350.00
866610	007	01	VALLEY INTERIOR PRODUCTS	0.00%	\$0.00
866585	007	02	AMERICAN MIDWEST SUPPLY, INC.	0.00%	\$0.00
866595	007	03	GOLTERMAN & SABO, INC.	0.00%	\$0.00
866593	008	00	ELLIOTT CONTRACTING, INC.	2.32%	\$6,493.50
862999	008	01	ELLIOTT SUPPLY & GLASS	0.00%	\$0.00
866588	012	00	C&T DESIGN & EQUIPMENT CO.,	0.00%	\$0.00
866587	012	01	BLUE MOUNTAIN COMPANY	0.00%	\$0.00
866596	013	00	IRWIN INSTALLATION SOURCE	0.00%	\$0.00
866597	013	01	IRWIN SEATING COMPANY	0.00%	\$0.00
864154	014	00	MARTIN FLOORING COMPANY, INC.	0.00%	\$0.00
866590	014	01	CONNOR SPORTS FLOORING	0.00%	\$0.00
866625	017	00	TWIN LAKES FIRE SERVICE, LLC	0.00%	\$0.00
866623	018	00	CENTRAL KENTUCKY SHEET METAL	0.00%	\$0.00
866619	018	01	AIR MECHANICAL SALES	0.00%	\$0.00
864670	018	02	THERMAL EQUIPMENT SALES, INC.	0.00%	\$0.00

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

OWNER PO/MUNIS #	BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
866618	018	03	WINNELSON COMPANY	0.00%	\$0.00
865709	018	04	GEOHERMAL SUPPLY	0.00%	\$0.00
866583	019	00	RIMAR ELECTRIC, LLC	9.18%	\$139,500.00
866592	019	01	ECKART, LLC	0.00%	\$0.00
866592	019	02	ECKART, LLC	0.00%	\$0.00
866603	019	03	NEWTECH SYSTEMS, INC.	0.00%	\$0.00
865722	019	04	SCHILLER HARDWARE	0.00%	\$0.00
865843	020	00	FACILITY COMMISSIONING GROUP	0.00%	\$0.00
866605	021	00	RISING SUN DEVELOPING, INC.	1.22%	\$75,600.00
866620	021	01	HINKLE CONTRACTING COMPANY LLC	0.00%	\$0.00
866620	021	02	HINKLE CONTRACTING COMPANY LLC	0.00%	\$0.00
866626	021	03	TRIPLE CROWN CONCRETE	0.00%	\$0.00
866602	021	04	MMI OF KENTUCKY	0.00%	\$0.00
862314	021	05	THE WELLS GROUP	0.00%	\$0.00
866586	021	06	ATLAS ENTERPRISES	0.00%	\$0.00
866612	021	07	ADP Lemco	0.00%	\$0.00
866611	021	08	VULCRAFT A DIVISION OF NUCOR	0.00%	\$0.00
866608	021	09	SISKIN STEEL & SUPPLY CO., INC	0.00%	\$0.00
866616	021	10	METAL PROS LLC	0.00%	\$0.00
866606	022	00	ROSA MOSAIC & TILE COMPANY	0.00%	\$0.00
866617	022	01	KIEFER SPECIALTY FLOORING	0.00%	\$0.00
866584	022	02	TERRAZZO AND MARBLE SUPPLY	0.00%	\$0.00
866305	100	00	CODELL CONSTRUCTION CO.	10.00%	\$70,353.60

TOTAL PAYMENT REQUEST

\$374,567.10

**Stanton Elementary School**

**FEBRUARY 22, 2024**

**CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL**

**ESTIMATE NO: 1**

<b>BID DIV</b>	<b>PO #</b>	<b>CONTRACTOR</b>	<b>CONTRACT AMOUNT</b>	<b>BILLED TO DATE</b>	<b>RETAINED TO DATE</b>	<b>NET TO DATE</b>	<b>CONTRACT BALANCE</b>	<b>% COMP</b>
002	00	HINKLE CONTRACTING COMPANY LLC	\$878,344.00	\$0.00	\$0.00	\$0.00	\$878,344.00	0.00%
004	00	MASON STRUCTURE, INC.	\$1,476,430.00	\$80,300.00	\$8,030.00	\$72,270.00	\$1,404,160.00	5.44%
004	01	MMI OF KENTUCKY	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00%
004	02	READING ROCK	\$44,250.00	\$0.00	\$0.00	\$0.00	\$44,250.00	0.00%
004	03	CLAY INGELS COMPANY	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	0.00%
004	04	LEE BUILDING PRODUCTS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
004	05	MILLS SUPPLY COMPANY	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
004	06	THE WELLS GROUP	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
006	00	DIXIE ROOFING, INC.	\$406,280.00	\$0.00	\$0.00	\$0.00	\$406,280.00	0.00%
006	01	DIXIE, LLC	\$448,375.00	\$0.00	\$0.00	\$0.00	\$448,375.00	0.00%
007	00	GRAYHAWK, LLC	\$502,000.00	\$11,500.00	\$1,150.00	\$10,350.00	\$491,650.00	2.29%
007	01	VALLEY INTERIOR PRODUCTS	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00%
007	02	AMERICAN MIDWEST SUPPLY, INC.	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0.00%
007	03	GOLTERMAN & SABO, INC.	\$17,200.00	\$0.00	\$0.00	\$0.00	\$17,200.00	0.00%
008	00	ELLIOTT CONTRACTING, INC.	\$310,750.00	\$7,215.00	\$721.50	\$6,493.50	\$304,256.50	2.32%
008	01	ELLIOTT SUPPLY & GLASS	\$352,250.00	\$0.00	\$0.00	\$0.00	\$352,250.00	0.00%
012	00	C&T DESIGN & EQUIPMENT CO.,	\$27,414.00	\$0.00	\$0.00	\$0.00	\$27,414.00	0.00%
012	01	BLUE MOUNTAIN COMPANY	\$475,124.06	\$0.00	\$0.00	\$0.00	\$475,124.06	0.00%
013	00	IRWIN SEATING COMPANY	\$14,350.95	\$0.00	\$0.00	\$0.00	\$14,350.95	0.00%
013	01	IRWIN SEATING COMPANY	\$56,744.17	\$0.00	\$0.00	\$0.00	\$56,744.17	0.00%
014	00	MARTIN FLOORING COMPANY, INC.	\$68,418.00	\$0.00	\$0.00	\$0.00	\$68,418.00	0.00%
014	01	CONNOR SPORTS FLOORING	\$30,870.00	\$0.00	\$0.00	\$0.00	\$30,870.00	0.00%

**Stanton Elementary School**

**FEBRUARY 22, 2024**

**CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL**

**ESTIMATE NO: 1**

<b>BID DIV</b>	<b>PO #</b>	<b>CONTRACTOR</b>	<b>CONTRACT AMOUNT</b>	<b>BILLED TO DATE</b>	<b>RETAINED TO DATE</b>	<b>NET TO DATE</b>	<b>CONTRACT BALANCE</b>	<b>% COMP</b>
017	00	TWIN LAKES FIRE SERVICE, LLC	\$503,280.00	\$0.00	\$0.00	\$0.00	\$503,280.00	0.00%
018	00	CENTRAL KENTUCKY SHEET METAL	\$3,263,567.00	\$0.00	\$0.00	\$0.00	\$3,263,567.00	0.00%
018	01	AIR MECHANICAL SALES	\$325,060.00	\$0.00	\$0.00	\$0.00	\$325,060.00	0.00%
018	02	THERMAL EQUIPMENT SALES, INC.	\$635,500.00	\$0.00	\$0.00	\$0.00	\$635,500.00	0.00%
018	03	WINNELSON COMPANY	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
018	04	GEOTHERMAL SUPPLY	\$156,900.00	\$0.00	\$0.00	\$0.00	\$156,900.00	0.00%
019	00	RIMAR ELECTRIC, LLC	\$1,688,259.62	\$155,000.00	\$15,500.00	\$139,500.00	\$1,548,759.62	9.18%
019	01	ECKART, LLC	\$546,000.00	\$0.00	\$0.00	\$0.00	\$546,000.00	0.00%
019	02	ECKART, LLC	\$505,000.00	\$0.00	\$0.00	\$0.00	\$505,000.00	0.00%
019	03	NEWTECH SYSTEMS, INC.	\$181,700.00	\$0.00	\$0.00	\$0.00	\$181,700.00	0.00%
019	04	SCHILLER HARDWARE	\$139,040.38	\$0.00	\$0.00	\$0.00	\$139,040.38	0.00%
020	00	FACILITY COMMISSIONING GROUP	\$53,350.00	\$0.00	\$0.00	\$0.00	\$53,350.00	0.00%
021	00	RISING SUN DEVELOPING, INC.	\$6,892,783.85	\$84,000.00	\$8,400.00	\$75,600.00	\$6,817,183.85	1.22%
021	01	HINKLE CONTRACTING COMPANY LLC	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00%
021	02	HINKLE CONTRACTING COMPANY LLC	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00%
021	03	TRIPLE CROWN CONCRETE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00%
021	04	MMI OF KENTUCKY	\$254,000.00	\$0.00	\$0.00	\$0.00	\$254,000.00	0.00%
021	05	THE WELLS GROUP	\$158,412.15	\$0.00	\$0.00	\$0.00	\$158,412.15	0.00%
021	06	ATLAS ENTERPRISES	\$684,470.00	\$0.00	\$0.00	\$0.00	\$684,470.00	0.00%
021	07	ADP Lemco	\$59,579.00	\$0.00	\$0.00	\$0.00	\$59,579.00	0.00%
021	08	VULCRAFT A DIVISION OF NUCOR	\$695,755.00	\$0.00	\$0.00	\$0.00	\$695,755.00	0.00%
021	09	SISKIN STEEL & SUPPLY CO., INC	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00%

Stanton Elementary School

FEBRUARY 22, 2024

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 1

BID DIV	PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
021	10	METAL PROS LLC	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00%
022	00	ROSA MOSAIC & TILE COMPANY	\$775,265.00	\$0.00	\$0.00	\$0.00	\$775,265.00	0.00%
022	01	KIEFER SPECIALTY FLOORING	\$218,380.00	\$0.00	\$0.00	\$0.00	\$218,380.00	0.00%
022	02	TERRAZZO AND MARBLE SUPPLY	\$62,520.00	\$0.00	\$0.00	\$0.00	\$62,520.00	0.00%
100	00	CODELL CONSTRUCTION CO.	\$703,536.02	\$70,353.60	\$0.00	\$70,353.60	\$633,182.42	10.00%
<b>TOTALS</b>			<b>\$25,415,958.20</b>	<b>\$408,368.60</b>	<b>\$33,801.50</b>	<b>\$374,567.10</b>	<b>\$25,041,391.10</b>	<b>1.61%</b>

# AIA Document G732™ - 2009

## APPLICATION AND CERTIFICATE FOR PAYMENT

## CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa

PAGE ONE OF PAGES

**TO OWNER:**  
Powell County Board of Education  
691 Breckenridge Street  
Stanton, KY 40380  
**FROM CONTRACTOR:**  
Mason Structure  
P.O. Box 949  
Lexington, KY 40588  
**CONTRACT FOR: BP #4 - Masonry**

**PROJECT: BG # 21-072 - Stanton Elementary School**  
770 West College Ave  
Stanton, KY 40380

**APPLICATION: 1**  
**PERIOD TO: 02/29/24**  
**PROJECT NO:**

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

**CONTRACT DATE: January 15, 2024**

### CONTRACTOR'S APPLICATION FOR PAYMENT

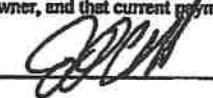
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. MODIFIED CONTRACT SUM	\$	1,476,430.00	✓
2. Net change by Change Orders	\$	0.00	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,476,430.00	✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	80,300.00	✓
<b>5. RETAINAGE:</b>			
a. 10 % of Completed Work (Column D + E on G703)	\$	8,030.00	
b. 0 % of stored material (Column F on G703)	\$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			
	\$	8,030.00	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	72,270.00	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$		
8. CURRENT PAYMENT DUE	\$	72,270.00	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,404,160.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this month including Construction Change Directives		
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		

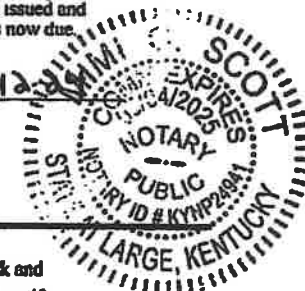
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

**CONTRACTOR:**

By:   
State of: Kentucky  
County of: Fayette  
Subscribed and sworn to before me this 18<sup>th</sup> day of Feb. 2024  
Notary Public: *Mrs. J. S. Scott*  
My Commission expires: 5-4-2025

Date:

2-12-24



### 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** \$ 72,270.00

(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 CONSTRUCTION MANAGER:

By:   
Architect: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)  
Date: 2-16-24

By:   
Date: 20 FEB 24

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 G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 2/12/24

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

PERIOD TO: 2/29/24

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	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	Bond	\$75,500.00		\$75,500.00		\$75,500.00	100.00%	\$0.00	\$7,550.00
2	Mobilization/Equipment	\$163,930.00				\$0.00	0.00%	\$163,930.00	\$0.00
3	Submittals	\$3,500.00		\$2,800.00		\$2,800.00	80.00%	\$700.00	\$280.00
4	Shop Drawings	\$2,500.00		\$2,000.00		\$2,000.00	80.00%	\$500.00	\$200.00
5	Safety	\$16,500.00				\$0.00	0.00%	\$16,500.00	\$0.00
6	Spray Foam	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
7	Area A CMU Material	\$38,000.00				\$0.00	0.00%	\$38,000.00	\$0.00
8	Area A CMU Labor	\$108,500.00				\$0.00	0.00%	\$108,500.00	\$0.00
9	Area A Reinforcing Material	\$16,500.00				\$0.00	0.00%	\$16,500.00	\$0.00
10	Area A Reinforcing Labor	\$24,500.00				\$0.00	0.00%	\$24,500.00	\$0.00
11	Area A Veneer Material	\$22,000.00				\$0.00	0.00%	\$22,000.00	\$0.00
12	Area A Veneer Labor	\$98,500.00				\$0.00	0.00%	\$98,500.00	\$0.00
13	Area B CMU Material	\$47,500.00				\$0.00	0.00%	\$47,500.00	\$0.00
14	Area B CMU Labor	\$162,500.00				\$0.00	0.00%	\$162,500.00	\$0.00
15	Area B Reinforcing Material	\$17,500.00				\$0.00	0.00%	\$17,500.00	\$0.00
16	Area B Reinforcing Labor	\$35,500.00				\$0.00	0.00%	\$35,500.00	\$0.00
17	Area B Veneer Material	\$32,000.00				\$0.00	0.00%	\$32,000.00	\$0.00
18	Area B Veneer Labor	\$113,500.00				\$0.00	0.00%	\$113,500.00	\$0.00
19	Area C CMU Material	\$43,500.00				\$0.00	0.00%	\$43,500.00	\$0.00
20	Area C CMU Labor	\$147,500.00				\$0.00	0.00%	\$147,500.00	\$0.00
21	Area C Reinforcing Material	\$18,500.00				\$0.00	0.00%	\$18,500.00	\$0.00
22	Area C Reinforcing Labor	\$33,500.00				\$0.00	0.00%	\$33,500.00	\$0.00
23	Area C Veneer Material	\$42,000.00				\$0.00	0.00%	\$42,000.00	\$0.00
24	Area C Veneer Labor	\$165,500.00				\$0.00	0.00%	\$165,500.00	\$0.00
25	Site Material	\$2,500.00				\$0.00	0.00%	\$2,500.00	\$0.00
26	Site Labor	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
27	OWNER PURCHASE ORDERS	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00
28	Clay Ingels	\$270,000.00				\$0.00	0.00%	\$270,000.00	\$0.00
29	Reading Rock	\$44,250.00				\$0.00	0.00%	\$44,250.00	\$0.00
30	Lee Building Products	\$200,000.00				\$0.00	0.00%	\$200,000.00	\$0.00
31	Wells Group	\$50,000.00				\$0.00	0.00%	\$50,000.00	\$0.00
32	Mills Supply	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
						\$0.00	0.00%	\$90,000.00	\$0.00



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 2/12/24

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

PERIOD TO: 2/29/24

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	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)		
34	Total Owner Purchase Orders	(\$679,250.00)				\$0.00	0.00%	(\$679,250.00)	\$0.00
	<b>GRAND TOTALS</b>	\$1,476,430.00	\$0.00	\$80,300.00	\$0.00	\$80,300.00	5.44%	\$1,396,130.00	\$8,030.00

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

**PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT**

(use for all tiers)

STATE OF Kentucky  
 COUNTY OF Fayette  
 TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install Masonry Labor & Material for project known as Stanton Elementary School ("PROJECT") of which Powell County Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Seventy-two Thousand Two Hundred Seventy Dollars (\$72,270.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.\* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 02/12/24

Signature: \_\_\_\_\_

Printed Name: Joseph P Correll

Name of Company Mason Structure Inc.

(Undersigned)

Subscribed and sworn before me this 12th day of Feb. 2024

Title of Person Signing: President

Notary Signature and Seal: \_\_\_\_\_

NOTE: \*Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER. CONTRACTOR'S AFFIDAVIT. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used. Corporate seal signed and filed of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

STATE OF Kentucky  
 COUNTY OF Fayette  
 TO WHOM IT MAY CONCERN:

**CONTRACTOR'S AFFIDAVIT**



THE Undersigned, being duly sworn, deposes and says that (s)he Joseph P. Correll the President of Mason Structure Inc. ("Company name and Undersigned"), who is the contractor for the Stanton Elementary School work on the project ("Project") located at 770 West College Ave Stanton, KY owned by Powell County Board of Education ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of \$0.00 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
<u>Mason Structure</u>	<u>Masonry</u>	<u>1,476,430.00</u>	<u>0.00</u>	<u>72,270.00</u>	<u>1,404,160.00</u>
<b>TOTAL LABOR,EQUIPMENT,SERVICES, &amp; MATERIAL TO COMPLETE</b>		<b>1,476,430.00</b>	<b>0.00</b>	<b>72,270.00</b>	<b>1,404,160.00</b>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: 02/12/24

Name of Company Mason Structure Inc.

Signature: \_\_\_\_\_

Printed Name: Joseph P. Correll

Subscribed and sworn before me this 12th day of Feb.

2024

Notary Signature and Seal: \_\_\_\_\_



**AIA** Document G732™ - 2009

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G732/CMa

**CONSTRUCTION MANAGER-ADVISER EDITION**

PAGE ONE OF PAGES

TO OWNER:  
Powell County Board of Education  
691 Breckenridge Street  
Stanton, KY 40380

PROJECT: BG # 21-072 - Stanton Elementary School  
770 West College Ave  
Stanton, KY 40380

APPLICATION: 1  
PERIOD TO: 2/1/2024  
PROJECT NO: 2/29/2024

Distribution to:  
 OWNER  
 CONSTRUCTION  
MANAGER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
Grayhawk LLC  
2424 Merchant Street  
Lexington, KY

CONTRACT DATE: January 15, 2024

CONTRACT FOR: BP #7 - Gypsum Board/Ceilings

**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. MODIFIED CONTRACT SUM \$ 502,000.00 ✓
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 502,000.00 ✓
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 11,500.00 ✓
- 5. RETAINAGE:
  - a. 10 % of Completed Work (Column D + E on G703) \$ 1,150.00
  - b. 0 % of Stored Material \$
  - (Column F on G703)
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,150.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 10,350.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$
- 8. CURRENT PAYMENT DUE \$ 10,350.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 491,650.00

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: Melena Tracey Date: 2/13/24

State of: Kentucky  
County of: Fayette

Subscribed and sworn to before me this 13th day of February  
Notary Public:

My Commission expires: 7/20/2027

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on evaluations of the Work the data comprising this application, the Construction manager and Architect to the Owner that to the best of their knowledge, information and belief the Work 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 \$ 10,350.00

(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 CONSTRUCTION MANAGER:

By: [Signature] Date: 2-16-24  
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 20 FEB 24

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this month including Construction Change Directives		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		

# 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: 1

APPLICATION DATE: 2/1/2024

PERIOD TO: 2/29/2024

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	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)		
	AREA A METAL FRAMING LABOR	\$32,000.00				\$0.00	0.00%	\$32,000.00	\$0.00
	AREA A GYPSUM DRYWALL LABOR	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
	AREA A INSULATION LABOR	\$2,000.00				\$0.00	0.00%	\$2,000.00	\$0.00
	AREA A FINISHING LABOR	\$8,500.00				\$0.00	0.00%	\$8,500.00	\$0.00
	AREA A A/C GRID LABOR	\$7,500.00				\$0.00	0.00%	\$7,500.00	\$0.00
	AREA A/C TILE LABOR	\$21,000.00				\$0.00	0.00%	\$21,000.00	\$0.00
	AREA B METAL FRAMING LABOR	\$32,000.00				\$0.00	0.00%	\$32,000.00	\$0.00
	AREA B GYPSUM DRYWALL LABOR	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.00
	AREA B INSULATION LABOR	\$2,500.00				\$0.00	0.00%	\$2,500.00	\$0.00
	AREA B FINISHING LABOR	\$16,500.00				\$0.00	0.00%	\$16,500.00	\$0.00
	AREA B A/C GRID LABOR	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
	AREA B A/C TILE LABOR	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.00
	AREA C METAL FRAMING LABOR	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.00
	AREA C GYPSUM DRYWALL LABOR	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.00
	AREA C INSULATION LABOR	\$4,500.00				\$0.00	0.00%	\$4,500.00	\$0.00
	AREA C FINISHING LABOR	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
	AREA C A/C GRID LABOR	\$21,000.00				\$0.00	0.00%	\$21,000.00	\$0.00
	AREA C A/C TILE LABOR	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.00
	SUBMITALLS	\$3,000.00				\$0.00	0.00%	\$3,000.00	\$0.00
	SUPERVISION	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
	MOBILIZATION	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
	DEMOBILIZATION	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
	GENERAL CONIDITIONS	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.00
	EQUIPMENT	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.00
	CLEANUP	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
	P&P BOND	\$11,500.00		\$11,500.00		\$11,500.00	10.00%	\$0.00	\$1,150.00
	<b>GRAND TOTALS</b>	\$502,000.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.23%	\$490,500.00	\$1,150.00

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



**PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT**

(use for all tiers)

STATE OF Kentucky  
 COUNTY OF Fayette  
 TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install BG#21-072 for project known as Stanton Elem School ("PROJECT") of which Powell 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 ten thousand three hundred fifty dollars 00/100 (\$ 10,350.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.\* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 2/13/2024

Name of Company Grayhawk LLC  
 (Undersigned)

Signature: \_\_\_\_\_

Subscribed and sworn before me this 13th day of February, 2024

Printed Name: Mark E Nabity

Title of Person Signing: CEO

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. CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed, and title of officer signing waiver and release should be set forth. If waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

STATE OF Kentucky  
 COUNTY OF Fayette  
 TO WHOM IT MAY CONCERN:

**CONTRACTOR'S AFFIDAVIT**

THE Undersigned, being duly sworn, deposes and says that (s)he Mark E Nabity the CEO of Grayhawk LLC ("Company name and Undersigned"), who is the contractor for the BG#21-072 work on the project ("Project") located at 770 West College Ave Stanton KY 40380 owned by Powell Co. Board of Ed ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 0 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind to be done upon or in connection with said work other than above stated.

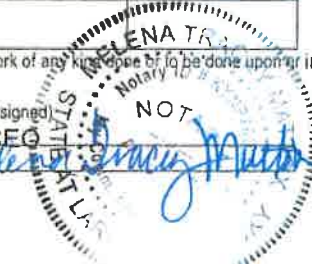
Date: 2/13/2024

Name of Company Grayhawk LLC (Undersigned)

Signature: \_\_\_\_\_

Printed Name: Mark E Nabity Title CEO

Subscribed and sworn before me this 13th day of February, 2024 Notary Signature and Seal: \_\_\_\_\_



**APPLICATION AND CERTIFICATE FOR PAYMENT**

**CONSTRUCTION MANAGER-ADVISER EDITION**

AIA DOCUMENT G732/CMa

PAGE ONE OF PAGES

TO OWNER:  
Powell County Board of Education  
691 Breckenridge Street  
Stanton, KY 40380  
FROM CONTRACTOR:  
Elliott Contracting  
P.O. Box 3038  
Pikeville KY 41502

PROJECT: BG # 21-072 - Stanton Elementary School  
770 West College Ave  
Stanton, KY 40380

APPLICATION: 1  
PERIOD TO: 02/15/2024  
PROJECT NO:

CONTRACT DATE: January 15, 2024

Distribution to:  
 OWNER  
 CONSTRUCTION  
MANAGER  
 ARCHITECT  
 CONTRACTOR

**CONTRACT FOR: BP #8 - Windows/Storefronts**

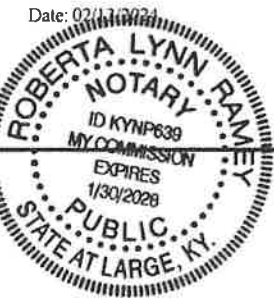
**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. MODIFIED CONTRACT SUM	\$	310,750.00	✓
2. Net change by Change Orders	\$	0.00	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	310,750.00	✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	7,215.00	✓
5. RETAINAGE:			
a. 10 % of Completed Work	\$	721.50	
(Column D + E on G703)			
b. 0 % of Stored Material	\$		
(Column F on G703)			
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	721.50	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	6,493.50	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$		
8. CURRENT PAYMENT DUE	\$	6,493.50	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	304,256.50	

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: Mary Cole  
By: \_\_\_\_\_  
State of: Kentucky  
County of: \_\_\_\_\_  
Subscribed and sworn to before  
me this 13th day of February, 2024.  
Notary Public: Robertta Ramey  
My Commission expires: 01/31/2028



**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 \$ 6,493.50

(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 CONSTRUCTION MANAGER:

By: \_\_\_\_\_ Date: 2-16-24  
ARCHITECT (NOTE: Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: \_\_\_\_\_ Date: 20 FEB 24

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this month including Construction Change Directives		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		

# 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	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)		
	<b>STANTON ELEMENTARY SCHOOL BP#8 SUMMARY</b>								
1	MISC MATERIAL	\$6,050.00				\$0.00	0.00%	\$6,050.00	\$0.00
2	LABOR Area A	\$28,675.00				\$0.00	0.00%	\$28,675.00	\$0.00
3	LABOR Area B	\$64,970.00				\$0.00	0.00%	\$64,970.00	\$0.00
4	LABOR Area C	\$97,425.00				\$0.00	0.00%	\$97,425.00	\$0.00
5	MOBILIZATION	\$650.00				\$0.00	0.00%	\$650.00	\$0.00
6	DEMOBILIZATION	\$650.00				\$0.00	0.00%	\$650.00	\$0.00
7	EQUIPMENT	\$11,600.00				\$0.00	0.00%	\$11,600.00	\$0.00
8	FREIGHT	\$1,160.00				\$0.00	0.00%	\$1,160.00	\$0.00
9	STORAGE	\$3,480.00				\$0.00	0.00%	\$3,480.00	\$0.00
10	FINAL CLEANING	\$8,800.00				\$0.00	0.00%	\$8,800.00	\$0.00
11	SHOP DRAWINGS	\$12,435.00				\$0.00	0.00%	\$12,435.00	\$0.00
12	TRUCK/FUEL	\$15,080.00				\$0.00	0.00%	\$15,080.00	\$0.00
13	BOND	\$7,215.00		\$7,215.00		\$7,215.00	10.00%	\$0.00	\$721.50
14	GENERAL CONDITIONS	\$52,560.00				\$0.00	0.00%	\$52,560.00	\$0.00
	<b>GRAND TOTALS</b>	\$310,750.00	\$0.00	\$7,215.00	\$0.00	\$7,215.00	0.23%	\$303,535.00	\$721.50

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF KENTUCKY
COUNTY OF PIKE
TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install BP#8 MATERIAL & LABOR for project known as STANTON ELEMENTARY SCHOOL BG#21-072 ("PROJECT") of which POWELL COUNTY BOARD OF EDUCATION is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of SIX THOUSAND FOUR HUNDRED NINETY THREE DOLLARS AND FIFTY CENTS (\$ 6,493.50 ) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below including extras.\* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 02/13/2024

Name of Company ELLIOTT CONTRACTING, INC (Undersigned)

Signature: [Handwritten Signature]

Subscribed and sworn before me this 13TH day of FEBRUARY, 20 24

Printed Name: ROBERTA RAMEY

Title of Person Signing: OFFICE ADMIN

Notary Signature and Seal: [Handwritten Signature]

NOTE: \*Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal and signature of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

STATE OF KENTUCKY
COUNTY OF PIKE
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT



THE Undersigned, being duly sworn, deposes and says that (s)he ROBERTA RAMEY the OFFICE ADMIN of ELLIOTT CONTRACTING, INC ("Company name and Undersigned"), who is the contractor for the STANTON ELEMENTARY SCHOOL BG#21-072 work on the project ("Project") located at STANTON, KY owned by POWELL COUNTY BOARD OF EDUCATION ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 0.00 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

Table with 6 columns: NAMES, TYPE /SCOPE WORK, CONTRACT PRICE, AMOUNT PREVIOUSLY PAID, THIS PAYMENT, BALANCE DUE. Includes a row for 'TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE'.

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind to be done upon or in connection with said work other than above stated.

Date: 02/13/2024 Name of Company ELLIOTT CONTRACTING, INC (Undersigned)

Signature: [Handwritten Signature] Printed Name: ROBERTA RAMEY OFFICE ADMIN

Subscribed and sworn before me this 13TH day of FEBRUARY, 20 24 Notary Signature and Seal: [Handwritten Signature]



**APPLICATION AND CERTIFICATE FOR PAYMENT**

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa

PAGE ONE OF PAGES

TO OWNER:  
Powell County Board of Education  
691 Breckenridge Street  
Stanton, KY 40380

PROJECT: BG # 21-072 - Stanton Elementary School  
770 West College Ave  
Stanton, KY 40380

APPLICATION: 0

PERIOD TO:

PROJECT NO:

CONTRACT DATE: January 15, 2024

Distribution to:

- OWNER
- CONSTRUCTION MANAGER
- ARCHITECT
- CONTRACTOR

FROM CONTRACTOR:

Rimar Electric  
35 Pendleton Street  
Winchester, KY 40391

CONTRACT FOR: BP #19 - Electrical

**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. MODIFIED CONTRACT SUM \$ 1,688,259.62 ✓
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,688,259.62 ✓
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 155,000.00 ✓
- 5. RETAINAGE:
  - a. 10 % of Completed Work \$ 15,500.00  
(Column D + E on G703)
  - b. 0 % of Stored Material \$ \_\_\_\_\_  
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 15,500.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 139,500.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
- 8. CURRENT PAYMENT DUE \$ 139,500.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,548,759.62

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this month including Construction Change Directives		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		

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: Wallof Date: 2/16/2024  
By: \_\_\_\_\_ State of: Kentucky  
County of: \_\_\_\_\_

Subscribed and sworn to before me this 16th day of February 2024  
Notary Public:  
My Commission expires: 8/27/26

**SARAH E. PERRY**  
NOTARY PUBLIC  
STATE AT LARGE  
KENTUCKY  
MY COMMISSION EXPIRES \_\_\_\_\_

**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 \$ 139,500.00  
(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

CONSTRUCTION MANAGER:  
By: [Signature] Date: 2-16-24  
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)  
By: [Signature] Date: 20 Feb 24

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 G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

Contractor's signed certification is attached.

APPLICATION DATE:

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

PERIOD TO:

Use Column 1 on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	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	Bid Bond	\$155,000.00		\$155,000.00		\$155,000.00	100.00%	\$0.00	\$15,500.00
2	Submittal Process	\$6,500.00				\$0.00	0.00%	\$6,500.00	\$0.00
3	Mobilization	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
4	Demobilization	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
5	Utility Fee "Allowance"	\$55,000.00				\$0.00	0.00%	\$55,000.00	\$0.00
6	Construction Traller Temp Service	\$3,500.00				\$0.00	0.00%	\$3,500.00	\$0.00
7	Building Pad Temp Power & Lighting	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
8	Area "A" Under Slab Rough	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
9	Area "A" Wall Rough In	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
10	Area "A" Fire Stop Install	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
11	Area "A" Above Ceiling Rough In	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
12	Area "A" Device Trim Out	\$12,500.00				\$0.00	0.00%	\$12,500.00	\$0.00
13	Area "A" Light Fixture Install	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
14	Area "A" Low Voltage Pathways	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
15	Area "A" Low Voltage Cable Installation	\$39,000.00				\$0.00	0.00%	\$39,000.00	\$0.00
16	Area "A" Low Voltage TrimOut & Test	\$39,000.00				\$0.00	0.00%	\$39,000.00	\$0.00
17	Area "B" Under Slab Rough Wire	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
18	Area "B" Wall Rough In	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
19	Area "B" Fire Stop Install	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
20	Area "B" Above Ceiling Rough In	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
21	Area "B" Device Trim Out	\$12,500.00				\$0.00	0.00%	\$12,500.00	\$0.00
22	Area "B" Light Fixture Install	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
23	Area "B" Low Voltage Cable Installation	\$39,000.00				\$0.00	0.00%	\$39,000.00	\$0.00
24	Area "B" Low Voltage TrimOut & Test	\$39,000.00				\$0.00	0.00%	\$39,000.00	\$0.00
25	Area "C" Under Slab Rough Wire	\$45,000.00				\$0.00	0.00%	\$45,000.00	\$0.00
26	Area "C" Wall Rough In	\$45,000.00				\$0.00	0.00%	\$45,000.00	\$0.00
27	Area "C" Fire Stop Install	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
28	Area "C" Above Ceiling Rough In	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
29	Area "C" Device Trim Out	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
30	Area "C" Light Fixture Install	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.00
31	Area "C" Low Voltage Pathways	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
32	Area "C" Low Voltage Cable Installation	\$39,000.00				\$0.00	0.00%	\$39,000.00	\$0.00
33	Area "C" Low Voltage Trim Out & Test	\$39,000.00				\$0.00	0.00%	\$39,000.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

Contractor's signed certification is attached.

APPLICATION DATE:

In tabulations below, amounts are stated to the nearest dollar

PERIOD TO:

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	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)		
34	Area "A" Fire Alarm Pathway	\$17,000.00				\$0.00	0.00%	\$17,000.00	\$0.00
35	Area "B" Fire Alarm Pathway	\$17,000.00				\$0.00	0.00%	\$17,000.00	\$0.00
36	Area "C" Fire Alarm Pathway	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
37	Area "A" Fire Alarm Device	\$12,500.00				\$0.00	0.00%	\$12,500.00	\$0.00
38	Area "B" Fire Alarm Device	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
39	Area "C" Fire Alarm Device	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
40	Site Work Trenching & Backfill	\$52,500.00				\$0.00	0.00%	\$52,500.00	\$0.00
41	Site Work Conduit Labor "Feeders"	\$45,000.00				\$0.00	0.00%	\$45,000.00	\$0.00
42	Site Work Conduit Labor "Branch"	\$68,000.00				\$0.00	0.00%	\$68,000.00	\$0.00
43	Site Xformer & Pole Base Concrete	\$38,759.62				\$0.00	0.00%	\$38,759.62	\$0.00
44	Site & Canopy Lighting	\$38,500.00				\$0.00	0.00%	\$38,500.00	\$0.00
45	Gear & Panel Labor	\$65,000.00				\$0.00	0.00%	\$65,000.00	\$0.00
46	Area "A" Door Access	\$85,000.00				\$0.00	0.00%	\$85,000.00	\$0.00
47	Area "B" Door Access	\$95,000.00				\$0.00	0.00%	\$95,000.00	\$0.00
48	Area "C" Door Access	\$115,000.00				\$0.00	0.00%	\$115,000.00	\$0.00
<b>GRAND TOTALS</b>		\$1,688,259.62	\$0.00	\$155,000.00	\$0.00	\$155,000.00	9.18% 0.00	\$1,533,259.62	\$15,500.00

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF Kentucky
COUNTY OF Clark
TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install BID PACKAGE #19 Electrical for project known as Stanton Elementary School ("PROJECT") of which Powell County Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of One hundred thirty nine thousand five hundred dollars & zero cents (\$ 139,500.00 ) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 02/16/2024

Name of Company Rimar Electric LLC

(Undersigned)

Signature:

Subscribed and sworn before me this 16th day of February 2024

Printed Name: William A Perry

Title of Person Signing: Manager / Estimator

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, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth. If waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

STATE OF Kentucky
COUNTY OF Clark
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he William A Perry the Manager / Estimator of Rimar Electric LLC ("Company name and Undersigned"), who is the contractor for the Stanton Elementary School work on the project ("Project") located at 795 West College Ave, Stanton, Ky 40380 owned by Powell County Board Of Education ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of \$ Zero Dollars prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

Table with 6 columns: NAMES, TYPE /SCOPE WORK, CONTRACT PRICE, AMOUNT PREVIOUSLY PAID, THIS PAYMENT, BALANCE DUE. Row 1 contains 'N/A' under NAMES.

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: 2/16/2024

Name of Company Rimar Electric LLC

(Undersigned)

Signature:

Printed Name: William A Perry

Title: Manager / Estimator

Subscribed and sworn before me this 16th day of February 2024

Notary Signature and Seal:

Handwritten signature of Sarah E Perry

AIA Type Document  
Application and Certification for Payment

TO (OWNER): Powell County Board of Edu.  
691 Breckenridge Street  
Stanton, KY 40380

PROJECT: Stanton Elementary School  
776 West College Avenue  
Stanton, KY 40380

APPLICATION NO: 1  
PERIOD TO: 2/19/2024

DISTRIBUTION TO:  
 OWNER  
 CONSTRUCTION  
MANAGER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

ARCHITECT'S  
PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

### CONTRACTOR'S APPLICATION FOR PAYMENT

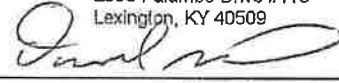
Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM .....	\$	<u>6,892,783.85</u>
2. Net Change by Change Orders .....	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	<u>6,892,783.85</u>
4. TOTAL COMPLETED AND STORED TO DATE .....	\$	<u>84,000.00</u>
<b>5. RETAINAGE:</b>		
a. <u>10.00</u> % of Completed Work .....	\$	<u>8,400.00</u>
b. <u>0.00</u> % of Stored Material .....	\$	<u>0.00</u>
Total retainage (Line 5a + 5b) .....	\$	<u>8,400.00</u>
6. TOTAL EARNED LESS RETAINAGE .....	\$	<u>75,600.00</u>
(Line 4 less Line 5 Total)		
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b>		
(Line 6 from prior Certificate) .....	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE .....	\$	<u>75,600.00</u>
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b>		
(Line 3 less Line 6)	\$	<u>6,817,183.85</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

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: Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

By:  Date: 2-13-24  
Donnie Naoier / Project Manager

State of: KY

County of: Fayette

Subscribed and Sworn to before me this thirteenth Day of February 20 24  
Notary Public: Shandra Sutton

My Commission Expires: 8 Jan 25

### CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of 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: \$ 75,600.00

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

CONSTRUCTION MANAGER:  
By:  Date: 2-16-24

ARCHITECT:  
By:  Date: 20 FEB 24

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.

AIA Type Document  
Application and Certification for Payment

TO (OWNER): Powell County Board of Edu.  
691 Breckenridge Street  
Stanton, KY 40380

PROJECT: Stanton Elementary School  
776 West College Avenue  
Stanton, KY 40380

APPLICATION NO: 1  
PERIOD TO: 2/19/2024

DISTRIBUTION TO:  
 OWNER  
 CONSTRUCTION  
MANAGER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

ARCHITECT'S  
PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	construction entrance mat	2,807.65	0.00	0.00	0.00	0.00	0.00	2,807.65	0.00
2	construction entrance labor	2,658.00	0.00	0.00	0.00	0.00	0.00	2,658.00	0.00
3	3000 cy allowance	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
4	4500 sy filter fabric allowance	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00
5	4500 sy geo grid allowance	10,575.00	0.00	0.00	0.00	0.00	0.00	10,575.00	0.00
6	gravel allowance 800 ton	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
7	strip top soil	48,192.00	0.00	0.00	0.00	0.00	0.00	48,192.00	0.00
8	mass cut	523,576.00	0.00	0.00	0.00	0.00	0.00	523,576.00	0.00
9	mass fill	215,956.00	0.00	0.00	0.00	0.00	0.00	215,956.00	0.00
10	export on site	123,780.00	0.00	0.00	0.00	0.00	0.00	123,780.00	0.00
11	silt fence mat	3,819.30	0.00	0.00	0.00	0.00	0.00	3,819.30	0.00
12	silt fence labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
13	temp seeding	21,684.00	0.00	0.00	0.00	0.00	0.00	21,684.00	0.00
14	erosion control mat	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
15	erosion control labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
16	cut and fill wetland	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
17	rip rap mat	9,700.00	0.00	0.00	0.00	0.00	0.00	9,700.00	0.00
18	rip rap labor	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00
19	downspout boots mat	7,301.28	0.00	0.00	0.00	0.00	0.00	7,301.28	0.00
20	downspout labor	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00
21	castings mat	12,273.74	0.00	0.00	0.00	0.00	0.00	12,273.74	0.00
22	4" PE mat	219.20	0.00	0.00	0.00	0.00	0.00	219.20	0.00

AIA Type Document  
Application and Certification for Payment

TO (OWNER): Powell County Board of Edu.  
691 Breckenridge Street  
Stanton, KY 40380

PROJECT: Stanton Elementary School  
776 West College Avenue  
Stanton, KY 40380

APPLICATION NO: 1  
PERIOD TO: 2/19/2024

DISTRIBUTION TO:  
 OWNER  
 CONSTRUCTION  
MANAGER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

ARCHITECT'S  
PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
23	4" pe labor	742.00	0.00	0.00	0.00	0.00	0.00	742.00	0.00
24	6" pe mat	2,030.40	0.00	0.00	0.00	0.00	0.00	2,030.40	0.00
25	6" pe labor	8,460.00	0.00	0.00	0.00	0.00	0.00	8,460.00	0.00
26	8" pe mat	2,130.00	0.00	0.00	0.00	0.00	0.00	2,130.00	0.00
27	8" pe labor	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
28	10" pe mat	2,564.00	0.00	0.00	0.00	0.00	0.00	2,564.00	0.00
29	10" pe labor	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00
30	12" pe mat	8,272.00	0.00	0.00	0.00	0.00	0.00	8,272.00	0.00
31	12" pe labor	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
32	15" pe mat	5,454.00	0.00	0.00	0.00	0.00	0.00	5,454.00	0.00
33	15" pe labor	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00
34	18" pe mat	2,002.00	0.00	0.00	0.00	0.00	0.00	2,002.00	0.00
35	18" pe labor	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00
36	24" pe mat	3,243.80	0.00	0.00	0.00	0.00	0.00	3,243.80	0.00
37	24" pe labor	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
38	15" rop mat	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00
39	15" rop labor	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00
40	headwall mat	4,324.80	0.00	0.00	0.00	0.00	0.00	4,324.80	0.00
41	headwall labor	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
42	manhole mat	5,015.90	0.00	0.00	0.00	0.00	0.00	5,015.90	0.00
43	manhole labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
44	catchbasin mat	7,657.44	0.00	0.00	0.00	0.00	0.00	7,657.44	0.00

AIA Type Document  
Application and Certification for Payment

TO (OWNER): Powell County Board of Edu.  
691 Breckenridge Street  
Stanton, KY 40380

PROJECT: Stanton Elementary School  
776 West College Avenue  
Stanton, KY 40380

APPLICATION NO: 1  
PERIOD TO: 2/19/2024

DISTRIBUTION TO:  
- OWNER  
- CONSTRUCTION  
- MANAGER  
- ARCHITECT  
- CONTRACTOR

FROM (CONTRACTOR): Rlsing Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

ARCHITECT'S  
PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
45	catchbasin labor	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
46	drop box mat	5,037.12	0.00	0.00	0.00	0.00	0.00	5,037.12	0.00
47	drop box labor	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
48	nyplast mat	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
49	nyplast labor	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00
50	pipe acc.	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
51	gravel mat	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
52	site surveying	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
53	fuel	64,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00
54	site superintendent	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
55	area a footer labor	138,250.00	0.00	0.00	0.00	0.00	0.00	138,250.00	0.00
56	area b footer labor	80,800.00	0.00	0.00	0.00	0.00	0.00	80,800.00	0.00
57	area c footer labor	177,200.00	0.00	0.00	0.00	0.00	0.00	177,200.00	0.00
58	pre cast mezz. plank mat	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
59	pre cast mezz. plank labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
60	topping mezz. labor	3,678.00	0.00	0.00	0.00	0.00	0.00	3,678.00	0.00
61	icf area a block labor	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
62	icf area b block labor	176,000.00	0.00	0.00	0.00	0.00	0.00	176,000.00	0.00
63	icf area c block labor	303,000.00	0.00	0.00	0.00	0.00	0.00	303,000.00	0.00
64	icf acc mat	47,200.00	0.00	0.00	0.00	0.00	0.00	47,200.00	0.00
65	icf pump labor	32,400.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00
66	sidewalk labor	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00



**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** Powell County Board of Edu.  
 691 Breckenridge Street  
 Stanton, KY 40380

**PROJECT:** Stanton Elementary School  
 776 West College Avenue  
 Stanton, KY 40380

**APPLICATION NO:** 1  
**PERIOD TO:** 2/19/2024

**DISTRIBUTION TO:**  
 OWNER  
 CONSTRUCTION  
 MANAGER  
 ARCHITECT  
 CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
 2555 Palumbo Drive #110  
 Lexington, KY 40509

**ARCHITECT'S**  
**PROJECT NO:** BG 21-072

**VIA CONSTRUCTION MANAGER:** Codell Construction

**CONTRACT FOR:** Stanton Elementary School

**VIA ARCHITECT:** Sherman Carter Barnhart

**CONTRACT DATE:** 1/15/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
67	pavement labor	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
68	flagpole base labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
69	pipe bollard labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
70	moument sign labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
71	dumpster labor	3,249.00	0.00	0.00	0.00	0.00	0.00	3,249.00	0.00
72	paver mat	3,990.00	0.00	0.00	0.00	0.00	0.00	3,990.00	0.00
73	paver labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
74	gravel labor area a	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
75	gravel labor area b	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
76	gravel labor area c	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
77	tornado shelter slab labor	48,700.00	0.00	0.00	0.00	0.00	0.00	48,700.00	0.00
78	slab area a on grade labor	39,816.00	0.00	0.00	0.00	0.00	0.00	39,816.00	0.00
79	slab area b on grade labor	90,416.00	0.00	0.00	0.00	0.00	0.00	90,416.00	0.00
80	slab area c on grade labor	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00
81	wiremesh area a ma	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
82	wiremesh area b ma	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
83	wiremesh area c ma	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
84	wiremesh area a labo	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
85	wiremesh area b labo	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
86	wiremesh area c labo	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
87	poly area a labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
88	poly area b labor	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00

AIA Type Document  
Application and Certification for Payment

TO (OWNER): Powell County Board of Edu.  
691 Breckenridge Street  
Stanton, KY 40380

PROJECT: Stanton Elementary School  
776 West College Avenue  
Stanton, KY 40380

APPLICATION NO: 1  
PERIOD TO: 2/19/2024

DISTRIBUTION TO:  
\_ OWNER  
\_ CONSTRUCTION  
\_ MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

ARCHITECT'S  
PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
89	poly area c labor	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
90	poly mat	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
91	form mat	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
92	concrete pumping	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00
93	grout for baseplates mat	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
94	grout area a labor	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
95	grout area b labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
96	grout area c labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
97	wood blocking ma	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
98	wood blocking area a labc	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
99	wood blocking area b labo	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
100	wood blocking area c labo	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
101	casework labor area a	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
102	casework labor area b	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
103	casework labor area c	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
104	fire caulking mat	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
105	fire caulking labor area a	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
106	fire caulking labor area b	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
107	fire caulking labor area c	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
108	door frame labor area a	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
109	door frame labor area b	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
110	door frame labor area c	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00

**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** Powell County Board of Edu.  
 691 Breckenridge Street  
 Stanton, KY 40380

**PROJECT:** Stanton Elementary School  
 776 West College Avenue  
 Stanton, KY 40380

**APPLICATION NO:** 1  
**PERIOD TO:** 2/19/2024

**DISTRIBUTION TO:**  
 OWNER  
 CONSTRUCTION  
 MANAGER  
 ARCHITECT  
 CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
 2555 Palumbo Drive #110  
 Lexington, KY 40509

**ARCHITECT'S**  
**PROJECT NO:** BG 21-072

**VIA CONSTRUCTION MANAGER:** Codell Construction

**CONTRACT FOR:** Stanton Elementary School

**VIA ARCHITECT:** Sherman Carter Barnhart

**CONTRACT DATE:** 1/15/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
111	door and hardware labor area a	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
112	door and hardware labor area b	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
113	door and hardware labor area c	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
114	louver mat	9,858.00	0.00	0.00	0.00	0.00	0.00	9,858.00	0.00
115	overhead door mat	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
116	overhead door labor	26,466.00	0.00	0.00	0.00	0.00	0.00	26,466.00	0.00
117	decorative fiberglass mat	2,625.00	0.00	0.00	0.00	0.00	0.00	2,625.00	0.00
118	decorative fiberglass labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
119	visual display labor area a	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
120	visual display labor area b	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
121	corner guards area c labor	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
122	signage area a labor	4,670.00	0.00	0.00	0.00	0.00	0.00	4,670.00	0.00
123	signage area b labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
124	signage area c labor	3,450.00	0.00	0.00	0.00	0.00	0.00	3,450.00	0.00
125	post and panel labor	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
126	toilet compartment labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
127	toilet compartment labor area b	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
128	toilet compartment labor area c	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
129	toilet acc labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
130	toilet acc labor area b	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
131	toilet acc labor area c	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
132	fire protection labor area a	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00

AIA Type Document  
Application and Certification for Payment

TO (OWNER): Powell County Board of Edu.  
691 Breckenridge Street  
Stanton, KY 40380

PROJECT: Stanton Elementary School  
776 West College Avenue  
Stanton, KY 40380

APPLICATION NO: 1  
PERIOD TO: 2/19/2024

DISTRIBUTION TO:  
- OWNER  
- CONSTRUCTION  
- MANAGER  
- ARCHITECT  
- CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company  
2565 Palumbo Drive #110  
Lexington, KY 40509

ARCHITECT'S  
PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
133	fire protection labor area b	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
134	fire protection labor area c	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
135	knox box area c labor	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
136	metal lockers labor	840.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00
137	canopy mat	43,913.00	0.00	0.00	0.00	0.00	0.00	43,913.00	0.00
138	canopy labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
139	flagpole labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
140	gym equipment labor	7,920.00	0.00	0.00	0.00	0.00	0.00	7,920.00	0.00
141	roller shades mat	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
142	roller shades area a labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
143	roller shades area b labor	1,064.43	0.00	0.00	0.00	0.00	0.00	1,064.43	0.00
144	roller shades area c labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
145	termite control	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00
146	joint sealant ma	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
147	joint sealant labo	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
148	chainlink fence mat	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	0.00
149	chainlink fence labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
150	dumpster gates mat	29,310.42	0.00	0.00	0.00	0.00	0.00	29,310.42	0.00
151	dumpster gate labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
152	sod	18,072.00	0.00	0.00	0.00	0.00	0.00	18,072.00	0.00
153	hydro seed	33,300.00	0.00	0.00	0.00	0.00	0.00	33,300.00	0.00
154	ada pavers mat	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00

**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** Powell County Board of Edu.  
 691 Breckenridge Street  
 Stanton, KY 40380

**PROJECT:** Stanton Elementary School  
 776 West College Avenue  
 Stanton, KY 40380

**APPLICATION NO:** 1  
**PERIOD TO:** 2/19/2024

**DISTRIBUTION TO:**  
 - OWNER  
 - CONSTRUCTION  
 - MANAGER  
 - ARCHITECT  
 - CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
 2555 Palumbo Drive #110  
 Lexington, KY 40509

**ARCHITECT'S**  
**PROJECT NO:** BG 21-072

**VIA CONSTRUCTION MANAGER:** Codell Construction

**CONTRACT FOR:** Stanton Elementary School

**VIA ARCHITECT:** Sherman Carter Barnhart

**CONTRACT DATE:** 1/15/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
155	ada paver labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
156	foundation drain mat	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
157	foundation drain labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
158	steel package	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	shop drawings	38,440.00	0.00	0.00	0.00	0.00	0.00	38,440.00	0.00
160	anchor bolt mat	330.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00
161	embedd mat	6,720.00	0.00	0.00	0.00	0.00	0.00	6,720.00	0.00
162	pipe bollard mat	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00
163	structural steel fab	413,190.00	0.00	0.00	0.00	0.00	0.00	413,190.00	0.00
164	stair and ship ladder fab	14,125.00	0.00	0.00	0.00	0.00	0.00	14,125.00	0.00
165	roof ladder fab	10,340.00	0.00	0.00	0.00	0.00	0.00	10,340.00	0.00
166	structural steel erection area a	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
167	structural steel erection area b	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
168	structural steel erection	112,530.00	0.00	0.00	0.00	0.00	0.00	112,530.00	0.00
169	bar joist and deck labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
170	bar joist and deck area b labor	18,100.00	0.00	0.00	0.00	0.00	0.00	18,100.00	0.00
171	bar joist and deck area c labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
172	industrial ladder labor	2,430.00	0.00	0.00	0.00	0.00	0.00	2,430.00	0.00
173	roof ladders labor	1,840.00	0.00	0.00	0.00	0.00	0.00	1,840.00	0.00
174	painting package	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	area a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	paint mat	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00





AIA Type Document  
Application and Certification for Payment

TO (OWNER): Powell County Board of Edu  
691 Breckenridge Street  
Stanton, KY 40380

PROJECT: Stanton Elementary School  
776 West College Avenue  
Stanton, KY 40380

APPLICATION NO: 1  
PERIOD TO: 2/19/2024

DISTRIBUTION TO:  
\_ OWNER  
\_ CONSTRUCTION  
\_ MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

ARCHITECT'S  
PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
221	card reader mat	53,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00
222	geothermal temp fence	2,760.00	0.00	0.00	0.00	0.00	0.00	2,760.00	0.00
223	site layout	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
224	bmp	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
225	temp fence	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
226	osha cables	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
227	temp toilets	20,250.00	0.00	0.00	0.00	0.00	0.00	20,250.00	0.00
228	interim cleaning	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
229	final cleaning	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
230	temp signs	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
231	temp enclosures	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
232	dryair machine	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
233	project sign	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
234	dumpsters	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
235	equipment	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
236	fuel	91,000.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00
237	travel	91,000.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00
238	project manager	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
239	project superintendent	96,000.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00
240	carpenter allowance	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
241	labor allowance	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
242	cm labor allownace	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00



AIA Type Document  
Application and Certification for Payment

**TO (OWNER):** Powell County Board of Edu.  
691 Breckenridge Street  
Stanton, KY 40380

**PROJECT:** Stanton Elementary School  
776 West College Avenue  
Stanton, KY 40380

**APPLICATION NO:** 1  
**PERIOD TO:** 2/19/2024

**DISTRIBUTION TO:**  
- OWNER  
- CONSTRUCTION  
- MANAGER  
- ARCHITECT  
- CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECT'S**  
**PROJECT NO:** BG 21-072

**VIA CONSTRUCTION MANAGER:** Codell Construction

**CONTRACT FOR:** Stanton Elementary School

**VIA ARCHITECT:** Sherman Carter Bamhart

**CONTRACT DATE:** 1/15/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
243	shop drawings	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
244	bond	84,000.00	0.00	84,000.00	0.00	84,000.00	100.00	0.00	8,400.00
245	general conditions	785,766.12	0.00	0.00	0.00	0.00	0.00	785,766.12	0.00
246	mobilization	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
247	demobilization	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
<b>REPORT TOTALS</b>		<b>\$6,892,783.85</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>1.22</b>	<b>\$6,808,783.85</b>	<b>\$8,400.00</b>

**PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT**

(use for all tiers)

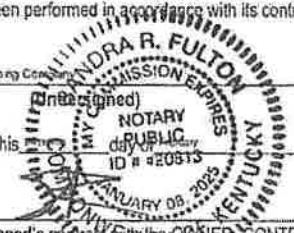
STATE OF Kentucky  
 COUNTY OF Fayette  
 TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed by Floyd County Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install 100 Package #21 Compton Rd (site work, general trades, electrical) for project known as Star View Elementary School ("PROJECT") of which Floyd County Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Seventy five thousand six hundred dollars and no cents (\$ 75,600.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.\* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 2/13/24  
 Signature: [Handwritten Signature]  
 Printed Name: Richard Gear

Name of Company: Rising Sun Developing Company  
 Subscribed and sworn before me this 13th day of February, 2024



Title of Person Signing: CEO 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. Only the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth. If waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner,

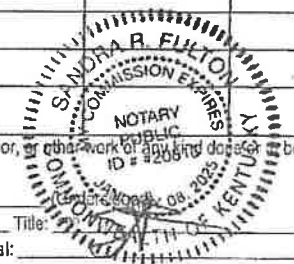
STATE OF Kentucky **CONTRACTOR'S AFFIDAVIT**  
 COUNTY OF Fayette  
 TO WHOM IT MAY CONCERN:

THE Undersigned, being duly sworn, deposes and says that (s)he Richard Gear the CEO of Rising Sun Developing Company ("Company name and Undersigned"), who is the contractor for the Star View Elementary School work on the project ("Project") located at 774 West College Avenue, Stanton, KY 40282 which Codell Construction Company is a ("Contractor" or "Construction Manager"), owned by Stanton County Board of Education ("Owner") and on

That it has received payment of \$ \_\_\_\_\_ prior to this payment.  
 That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind to be done upon or in connection with said work other than above stated.  
 Date: 2/13/24 Name of Company: Rising Sun Developing Company  
 Signature: [Handwritten Signature] Printed Name: Richard Gear Title: \_\_\_\_\_  
 Subscribed and sworn before me this 13th day of February, 2024 Notary Signature and Seal: \_\_\_\_\_





**APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition**

**TO OWNER:**  
 POWELL CO. BOARD OF EDUCATION  
 691 BRECKINRIDGE STREET  
 STANTON, KY 40380

**PROJECT:**  
 Stanton Elementary School  
 West College Ave  
 Stanton, KY 40380

**ESTIMATE NO:** 1  
**DATE OF ESTIMATE:** 02/22/2024  
**CONTRACT DATE:** 01/15/2024  
**PROJECT NO:** 000743C

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	CONSTRUCTION MANAGER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	GENERAL CONTRACTOR
<input type="checkbox"/>	LENDER
<input type="checkbox"/>	OTHER

**FROM:**  
 Codell Construction Company  
 4475 Rockwell Road  
 Winchester, KY 40391

**VIA ARCHITECT:**  
 Sherman Carter Barnhart

**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	\$703,536.02
2. Net change by change orders	\$0.00
3. Contract sum to date (Line 1+/-2)	\$703,536.02
4. Total completed and stored to date	\$70,353.60
5. Retainage:	
a. 0.0% of completed work	\$0.00
b. 0.0% of stored material	\$0.00
Total retainage	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$70,353.60
7. Less previous certificates for payment (Line 6 from prior Certificate)	\$0.00
8. Current payment due (Line 6 less Line 7)	\$70,353.60
9. Balance to finish, including retainage (Line 3 less Line 6)	\$633,182.42

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

**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:** SEVENTY THOUSAND THREE HUNDRED FIFTY-THREE AND 60 / 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:  Date: 3-8-24

**CONTINUATION SHEET -- page 2**

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

**ESTIMATE NO:** 1  
**ESTIMATE DATE:** 02/22/2024  
**PERIOD TO:** 02/22/2024  
**PROJECT NO:** 000743C

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	Codell Pre-Construction	70,353.60	0.00	70,353.60	0.00	70,353.60	100.00	0.00	0.00
100-001001	Monthly On-Site (13,000 per month)	234,000.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00
100-001002	Construction Phase Fee	399,182.42	0.00	0.00	0.00	0.00	0.00	399,182.42	0.00
<b>Application Total</b>		703,536.02	0.00	70,353.60	0.00	70,353.60	10.00	633,182.42	0.00