

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 \$ 70,353.60

TOTAL: \$ 374,567.10

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

Sincerely,

Kacey Davidson

Project Accountant

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

MARCHO, LOL4

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	GEOTHERMAL 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

BID DIV	PO#	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
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%
800	00	ELLIOTT CONTRACTING, INC.	\$310,750.00	\$7,215.00	\$721.50	\$6,493.50	\$304,256.50	2.32%
800	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

BID DIV	PO#	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
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%
		T	OTALS \$25,415,958.20	\$408,368.60	\$33,801.50	\$374,567.10	\$25,041,391.10	1.61%



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

Powell County Board of Education 770 West College Ave Stanton, KY 40380 PERIOD TO: 02/29/24 CONSTRUCTION Stanton, KY 40380 PERIOD TO: 02/29/24 CONSTRUCTION MANAGER ARCHITECT ARCHITECT CONTRACTOR: Mason Structure CONTRACT DATE: January 15, 2024 CONTRACTOR MANAGER ARCHITECT CONTRACT DATE: January 15, 2024 CONTRACTOR P.O. Box 949 Lexington, KY 40588 CONTRACT FOR: BP #4 - Masonry CONTRACT FOR: APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Shoet, Ald Document G703, is etisched. MADIFIED CONTRACT SUM 1,476,430.00 Unit Contract of Work for Work fo	ALA DOCUMENT G732/CMa			PAGE ONE OF PAGES
Powell Country Board of Education 779 West College Ave 961 Breakenridge Street Stanton, KY 40380 PROJECT NO: MANAGER ARCHITECT CONTRACTOR: ARCHITECT CONTRACTOR: ARCHITECT CONTRACT DATE: January 15, 2024 CONTRACT DATE: January 15, 2024 CONTRACT DATE: January 15, 2024 CONTRACT DATE: January 15, 2024 The undersigned Contractor certifies that to the best of the Contractor's browledge, information and belief the Work covered by this Application is more been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contract Documents, and that current geyment shown herein a now due, and payments received from the Owner, and that current geyment shown herein a now due, and payments of the contract Documents, that all amounts have been paid by the Contract Documents, bear on evaluations of the Work and payments of the Work have provided the standard payment of the AMOUNT CERTIFICATE FOR PAYMENT (Line 6 feet payment with the Contract Documents, based on evaluations of the Work and payments of the AMOUNT CERTIFICATE FOR PAYMENT (Line 6 feet payments of the AMOUNT CERTIFICATE FOR PAYMENT (Line 6 feet payments of the AMOUNT CERTIFICATE FOR PAYMENT (Line 6 feet payments of the AMOUNT CERTIFICATE FOR PAYMENT (Line 6 feet payments of the AMOUNT CERTIFICATE FOR PAYMENT (Line 6 feet payments of the AMOUNT CERTIFICATE FOR PAYMENT (Line 6 feet payments of the AMOUNT CERTIFICATE	TO OWNER:	PROJECT:BG # 21-072 - Stanton Element	ary School APPLICATION: 1	Distribution to:
Stanton, KY 40380 PERIOD TO: 02/29/24 PROJECT NO: MANAGER ARCHITECT MANAGER ARCHITECT CONTRACT DATE: January 15, 2024 CONTRACTOR Basa Structure CONTRACT POR: BP 84 - Masoury CONTRACT OR: BP 84 - Masoury The undersigned Contractor certifies that to the best of the Contractor's knowledge, rolling that the Contract Design of the Contractor's knowledge, rolling that the Contract Design of the Contractor's knowledge, rolling that the Contract Design of the Contractor's knowledge, rolling that the Contract Design of the Contractor's knowledge, rolling that the Contract Design of the Contractor's knowledge, rolling that the Contract Design of the Contractor's knowledge, rolling that the Contract Design of the Contractor's knowledge, rolling that the Contract Design of the Contractor's knowledge, rolling that the Contract Design of the Contractor's knowledge, rolling that the Contract Design of the Contractor's knowledge, rolling that the Contract Design of the Contractor's knowledge, rolling that the Contract Design of the Contractor's knowledge, rolling that the Contract Design of the Contractor's knowledge, rolling that the Contract Design of the Contractor's knowledge, rolling that the Contract Design of the Contractor's knowledge, rolling that the Contract Design of the Contractor's knowledge, rolling that the Contract Design of the Contractor's knowledge, rolling that the Contract Design of the Contractor's knowledge, rolling that the Contractor of the Contractor of the Contract	Powell County Board of Education			
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FROM CONTRACTOR: Mason Structure P.O. Box 949 Lexingion, KY 40588 CONTRACT POR: BP #4 - Masoury The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief file Work and the Contract Porting to the Contractor of the Contractor's knowledge, information and belief file Work and the Contract Porting to the Contractor of the Contractor's knowledge, information and belief file Work covered by this Application for Payment has been continuation Sheet, Ald Document (703), as tracked. I. MUDIFIED CONTRACT SUM 2. Not change by Change Orders 3. LA76,430,000 3. CONTRACT DATE: Jeauary 15, 2024 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief file Work and the Contract power in t	Stanton, KY 40380		PROJECT NO:	
Mason Structure P.O. Box 949 Lexington, KY 40588 CONTRACT POR: BP #4 - Masonry CONTRACT FOR: BP #4 - Masonry CONTRACT TOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, Ald Document (703, is structure) I. MUDIFIED CONTRACT SUM I. DATE (Line 1 ± 2) I. TARASJUD I. S. LOUTRACT SUM TO DATE (Line 1 ± 2) I. TARASJUD I. S. LOUTRACT SUM TO DATE (Line 1 ± 2) I. TARASJUD I. S. LOUTRACT SUM TO DATE (Line 1 ± 2) I. TARASJUD I. S. LEIN PARTIEL DE TO DATE I. MUDIFIED CONTRACT SUM I. DATE (Line 1 ± 2) I. TARASJUD I. S. LOUTRACT SUM TO DATE (Line 1 ± 2) I. TARASJUD I. S. LOUTRACT SUM TO DATE (Line 1 ± 2) I. TARASJUD I. TO SI COURT SACTOR II TO SI COURT SACTOR	FROM CONTRACTOR:			Control of the Contro
P.O. Box 949 Lexington, KY 4058 CONTRACT FOR: BP #4 - Masoury CONTRACT SUM 10 counted for payment, as shown below, in commection with the Contract. Continuation shoet, Ala Document 4703, is stached. I. MUNIFIED CONTRACT SUM CONTRACT SUM 10 DATE (Line 1 = 2) CONTR	Mason Structure		CONTRACT DATE: January 15, 2024	
CONTRACT FOR: BP 64 - Masoury CONTRACT FOR: BP 64 - Masoury Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is ettached. MUDIFIED CUNTRACT SUM 1. MODIFIED CUNTRACT SUM 2. Net change by Change Circless 3. 0.00 2. Net change by Change Circless 3. 0.00 3. 1,476,430.00 3. 1,476,430.00 4. Net change by Change Circless 3. 0.00 4. CONTRACT SUM TO DATE (Line 1 ± 2) 5. 1,476,330.00 6. CONTRACT SUM TO DATE (Line 1 ± 2) 6. CONTRACT SUM TO DATE (Line 1 ± 2) 7. CONTRACT SUM TO DATE (Line 1 ± 2) 8. CONTRACT SUM TO DATE	P.O. Box 949		1	
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information is made for payment, as shown below, in commection with the Contract. Continuation Sheet, Ald Document (3703, is statished. MUDIFIED CUNTRACT SUM 1. MODIFIED CUNTRACT SUM 2. Net classings by Change Orders 3. 1.476,430.00 2. Net classings by Change Orders 3. 1.476,430.00 3. 1.476,430.00 3. 1.476,430.00 3. 1.476,430.00 3. 1.476,430.00 4. Net classings by Change Orders 3. 0.00 4. Net classings of Change Orders 3. 0.00 4. Net Almacut File B & SURBED TO DATE (Column of or G703) Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) S. D. S.	Lexington, KY 40588			
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document (\$703, is attached.) I. MODIFIED CONTRACT SUM 2. Net change by Change (Index 5	CONTRACT FOR: BP#4 - Masonry			
Continuation Sheet, AIA Document G703, is stached. MODIFIED CONTRACT SUM Con	CONTRACTOR'S APPLICATIO	N FOR PAYMENT	The undersigned Contractor certifies that to the best of	the Contractor's knowledge,
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1. MOUNT ELECTORY IN ACT SUM 1. MOUNT ELECTORY 1. Net change by Change Orders 2. CUNTRACT SUM TO DATE (Line 1 ± 2) 3. CUNTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL CUMPLETED & STURKED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) 5. U % of Stored Material (Column B on G703) 6. TOTAL EARNED LESS RETAINAGE (Line 3 test Line 5) Island (Line 3 test Line 5) Island 3. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 3. CURRENT PAYMENT DUE 3. RALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 test Line 5) Island (Line 3 test Line 5) Island 3. CURRENT PAYMENT DUE 5. CURRENT PAYMENT DUE 5. RALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 test Line 5) Island (Line 3 test Li			by the Contractor for Work for which previous Certific	ates for Payment were issued and
3. CUNTRACT SUM TO DATE (Line 1 ± 2) 3. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a 10 % of Completed Work 5. RETAINAGE: a 10 % of Completed Work 6. Column F on G703) Total Realinage (Lines 5a + 5b or Total in Column I of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 1041) 1. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 2. CURRENT PAYMENT (Line 6 from prior Certificate) 3. CURRENT PAYMENT (Line 6 from prior Certificate) 3. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 4. CHARGE ONDER SUMMARY ADDITIONS DEDUCTIONS NOTO TOTAL EARNED LESS RETAINAGE (Line 3 less Line 6) 4. CURRENT PAYMENT (Line 6 from prior Certificate) 5. TOTAL EARNED LESS PETAINAGE (Line 3 less Line 6) 6. CURRENT PAYMENT (Line 6 from prior Certificate) 6. CURRENT PAYMENT (Line 6 from prior Certificate) 7. COMPLETED STORED STO			DAN.A	10 11 1/2 1
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Subscribed and sworn to before me this 18 day of F2 day of Column D + E on GT03) B. U % of Stored Material \$ (Column D + E on GT03) Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) S. TOTAL EARNED LESS RETAINAGE \$ 72,270.00 (Line 4 test Line 5 total) LESS PREVIOUS CERTIFICATES FOR PAYMENT LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) B. CURRENT PAYMENT DUE \$ 72,270.00 (Line 3 less Line 6) CHARGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total approved this mouth including Construction Change TOTALS \$0.00 \$0.00 So.00 So	4. TOTAL COMPLETED & STURED TO DATE		State of: Kentucky	
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Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 5. Total in Column I of G703) 5. Total EARNED LESS RETAINAGE 6. Total in Column I of G703) 6. Total EARNED LESS RETAINAGE 772,270.00 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 7. CURRENT PAYMENT (Line 6 from prior Certificate) 7. CURRENT PAYMENT DUE 7. BALANCE TO FINISH, INCLUDING RETAINAGE 8. 1,404,160.00 1. CHANGE ORDER SUMMARY 7. ADDITIONS 7. Total approved this mosth including Construction Change 7. Total approved this mosth including Construction Change 7. CHANGES by Change Order	a_ 10 % of Completed Work \$	8,030.00	me this 1 and day of Feb. 2034	SIS
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AMOUNT CERTIFIED S 72,270.00		\$	Documents, and the Contractor is chance to payment to	i die AMOUNT CERTIFIED.
(Line 3 less Line 6) CHANGE UNDER SUMMAKY ADDITIONS DEDUCTIONS Total approved in previous months by Owner Otal approved this month including Construction Change irrectives TOTALS \$0.00 \$0.00 Solution Interctives Int	B. CURRENT PAYMENT DUE		AMOUNT CERTIFIED \$ 72.2	70.00
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Total approved this month including Construction Change TOTALS \$0.00 \$0.00 NET CHANGES by Change Order Total State Stat		ADDITIONS DEDUCTIONS	CONSTRUCTION MANAGER:	7 11.24
NET CHANGES by Change Order the Project, the Architect's Certification is not required. By: Change Order	Total approved in previous months by Owner		By:	Line
NET CHANGES by Change Order TOTALS \$0.00 \$0.00 by: Change Order	otal approved this month including Construction Change			
NET CHANGES by Change Order			UTS FTOJECT, MICATETHIECE'S CEPTIFICATION IS NOT required	
		§ \$0.00 S0.00	By: Gran	Date: LOFEDZY
This Pertificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	NET CHANGES by Change Order		9 0	
Application and the second sec				* - *
Contractor named herein. Issuance, payment and acceptance of payment are without nucleiffice to any rights of the Owner or Contractor under this Contract.				

AIA DOCUMENT GYSZCAIS - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER ADVISER EDITION - 1992 EDITION - 1992 THE AMERICAN INSTITUTE OF ARCHITECTE, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20005-6232

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:

110.

APPLICATION DATE: 2/12/24

PERIOD TO: 2/29/24

ARCHITECT'S PROJECT NO:

A	В	С	D	E	F	G		н	I
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABL RATE)
	Bond	\$75,500.00		\$75,500.00		\$75,500.00	100.00%	\$0.00	\$7,550.0
	Mobilization/Equipment	\$163,930.00				\$0.00	0.00%	\$163,930.00	\$0.0
-	Submittals	\$3,500.00		\$2,800.00		\$2,800.00	80.00%	\$700.00	\$280.0
	Shop Drawings	\$2,500.00		\$2,000.00		\$2,000.00	80.00%	\$500.00	\$200.
	Safety	\$16,500.00		l. I		\$0.00	0.00%	\$16,500.00	\$0.
	Spray Foam	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.
7	Area A CMU Material	\$38,000.00		l I		\$0.00	0.00%	\$38,000.00	\$0.0
8	Area A CMU Labor	\$108,500.00		1		\$0.00	0.00%	\$108,500.00	\$0.
9	Area A Reinforcing Material	\$16,500.00		1		\$0.00	0.00%	\$16,500.00	\$0.
10	Area A Reinforcing Labor	\$24,500.00				\$0.00	0.00%	\$24,500.00	\$0.
-11	Area A Veneer Material	\$22,000.00		1		\$0.00	0.00%	\$22,000.00	\$ 0.
12	Area A Veneer Labor	\$98,500.00		1 1		\$0.00	0.00%	\$98,500.00	\$0.
13	Area B CMU Material	\$47,500.00		1 1		\$0.00	0.00%	\$47,500.00	\$0.
14	Area B CMU Labor	\$162,500.00				\$0.00	0.00%	\$162,500.00	\$0.
15	Area B Reinforcing Material	\$17,500.00				\$0.00	0.00%	\$17,500.00	\$0.
16	Area B Reinforcing Labor	\$35,500.00		i i		\$0.00	0.00%	\$35,500.00	\$0.
17	Area B Veneer Material	\$32,000.00		1		\$0.00	0.00%	\$32,000.00	\$0.
18	Area B Veneer Labor	\$113,500.00				\$0.00	0.00%	\$113,500.00	\$0.
19	Area C CMU Material	\$43,500.00		1 1		\$0.00	0.00%	\$43,500.00	\$0.
20	Area C CMU Labor	\$147,500.00		l ì		\$0.00	0.00%	\$147,500.00	\$0.
21	Area C Reinforcing Material	\$18,500.00		l I		\$0.00	0.00%	\$18,500.00	\$0.
22	Areac C Reinforcing Labor	\$33,500.00		l I		\$0.00	0.00%	\$33,500.00	\$0.
23	Area C Veneer Material	\$42,000.00		l I		\$0.00	0.00%	\$42,000.00	\$0.
24	Area C Veneer Labor	\$165,500.00		l I		\$0.00	0.00%	\$165,500.00	\$0.
25	Site Material	\$2,500.00		l I		\$0.00	0.00%	\$2,500.00	\$0.
26	Site Labor	\$25,000.00		l I		\$0.00	0.00%	\$25,000.00	\$0.
27	OWNER PURCHASE ORDERS	\$0.00		1 1		\$0.00	#DIV/0!	\$0.00	\$0.
	Clay Ingels	\$270,000.00				\$0.00	0.00%	\$270,000.00	\$0.
- 1	Reading Rock	\$44,250.00		1		\$0.00	0.00%	\$44,250.00	\$0.
	Lee Building Products	\$200,000.00				\$0.00	0.00%	\$200,000.00	\$0.
	Wells Group	\$50,000.00				\$0.00	0.00%	\$50,000.00	\$0.
	Mills Supply	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.
	AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW Y					\$0.00	0.00%	\$90,000.00	G703-19

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: 2/12/24

PERIOD TO: 2/29/24

ARCHITECT'S PROJECT NO:

Α	В	С	D	E	F	G		Н	1
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
34	Total Owner Purchase Orders	(\$679,250,00)				\$0.00	0.00%	(\$679,250.00)	\$0.00
	GRAND TOTALS	\$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

STATE OF Kentucky				(use fo	r all tiers)
COUNTY OF Favette TO WHOM IT MAY CONCERN:					
The Control Prince Control Control on the Control of the Control o					
WriEREAS, the undersigned ("Undersigned") has been employed Stanton Elementary School	to furnish and install <u>Mason</u>	v Labor & Material		for project kno	NVN 8S
Powell County Board of Education is	the owner ("OWNER") and or		("PROJECT") o	f which	
s also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	DO OMICE (OMICE) CHOOL	WIRCH CALLEST CONSTITUE	HOLL COMBREN	THE	***
Bir 180					
The Undersigned, for and in consideration of Seventy-two Thousand Twand in consideration of such sum and other good and valuable consideration to Construction the Construction of Sumbardian Sumbardian Construction of Sumbardian Sum	o Hundred Seventy Deliers	Marian balan		(\$72.270	.00 Dolla
residence in a contraction of the constitution between the	atto artiformulli nationment at	tifut and comis of their lacem	non managin milia	delladas salatad a steri	Cott-s
ast and present officers, directors, heirs, and administrators, from any taiutes of the municipality, state or federal government retailing to pay addition all lies, or dainy of or right to firm under municipal state or federal government.	end all suits, debts, demands, t	orts, charges, causes of eco	ion and claims fo	r payment, including	daims under the laws o
o the labor, services, material fixtures, equipment, engagatus or machin	18ys, 1Unus or other considerate rons furnished by the Undomina	or or or occome oue in	um the Owner, on	account of, arising o	ut of or relating in any v
alow, including extras.* The undersigned certifies, warrants, and guara roject.	ntees that all work it has perfor	ned on the Project has bee	n performed in ac	contiance with its con	tract documents on the
Tolers /					
Date: 02/12/24	Name of	Company Mason Struct			
Signature:			(Undersigned)	
Printed Name; Joseph P Correll	Subscrib	ed and swom before me thi	s 12th day	ofFeb.	2024
			- , ,	الألاسي ا	G. 5'4
ide of Person Signing: <u>President</u> OTE: "Extres include but are not limited to changes, both oral and writt	Notary	Signature and Seal:	June &	. SCOTENI	NAME OF
JUNG I NUCLITUM MANAGER, All weivers and releases must be for the	full amount paid. If walver end	release is for a comoration	. concorate name	should be used less	Material should and
i crimpal sufficial district, stud casesses automo do set lotar; il majnet sud le	lease is for a partnership, the pi	Ertnership name should be	used, partner sho	wid sign and designs	Opposition of the second
TATE OF Kentucky	CONTRACTOR'S AFFIDAV	T		2.5	The Control of
OUNTY OF Favette O WHOM IT MAY CONCERN:				1	OBLIGHT -
O WHOM IT MAY CONCERN:				3,97	1000
HE Undersigned, being duly swom, deposes and says that (s)he lose	eph P. Correll		President	1044	GE KELLIN
Mason Structure Inc. Stanton Elementary School	CCompany name and Un	deraigned"), who is the co rk on the project ("Project")	ntractor for the	Neat College Ave	1111111.
Stanton, KY owned by Powell Cou	nty Board of Education	ur ou me buolets (Liolets)	100300 81 170 G	(Own	er") and on
hich Codell Construction Company	is a ("Contractor" or "Cons	itruction Manager").			
hat it has received payment of \$0.00	ior to this payment.				
hat all welvers and releases are true, correct, and genuine and delivers	d unconditionally and that there	is no daim either legal are	equitable to defea	n the validity of said v	raivers or
eleases. That the following are the names of all parties who have furnis sortions of said work or for material entering into the construction thereo	i hed meterial, equipment, servic f and the amount due or he boor	285, or labor for said work & ome due each and that the	nd all partes navi Nama mentioned i	ing contracts or subci Include all lisbor, equi	omracis for specials oment, services, and
naterial required to complete said work according to plans and specifical	tions. The Undersigned agrees	to indemnify, defend, and I	hold harmless the	Owner, Contractor	Contractor's surety,
construction Manager, Construction Manager's surety from any and of listed below.	all daims for alleged payment	made by the Undersigned's	andblisse of any	contractors pertaining	to the project whether
	1		AMOUNT		
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Mason Structure	Masonry	1,476.430.00	0.00	72,270.00	1,404,160.00
Mason Sudding	IMAROTHY	1,470.450.00	0.00	12,210.00	1,101,100.00
15-16-16-16-16-16-16-16-16-16-16-16-16-16-					
				 	
			-		
		.			
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE		1,476,430.00	110:00.	72.270.00	1,404,160.00
hat there are no other contracts for said work outsta/riling, and that ther	re is nothing due or to become o	tue to any person for mater	al lister, by differ	Mark of any kind don	e or to be done upon o
onnaction with said work other than about his golf		1,1/2	WEXO'C	35	v74 = 1, 690/0+00±01669±4 ± −1963±
hat there are no other contracts for said work outstarding, and that there on nection with said work other than above histool ster: 02/12/24 Name of C ignature:	Company Meson Structure Ir	5.0	JUNZOS FON	decalgred)	
ignature:ubscribed and swom before me this 12thday of Feb.	Printed Name: Joseph P. C 2024	Normali	OTA/PIE: PA	esidedi T	JUGO
ubscribed and sworn before me this 12th day of Feb.	. 20,49	Notary Significance	AURI CAS	25	
		14.14	ID # KUN	95 5	
		471	ADOF KEN	11.	
				•	



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G/32/CMa			PAGE ONE OF PAGES
TO OWNER:	PROJECT:BG # 21-072 - Stanton Element	tary School APPLICATION: 1	Distribution to:
Powell County Board of Education	770 West College Ave	•	OWNER
691 Breckenridge Street	Stanton, KY 40380	PERIOD TO: 2/1/2024	X CONSTRUCTION
Stanton, KY 40380		PROJECT NO:2/29/2024	MANAGER
FROM CONTRACTOR:		I ILOUND X I LOIM MIT MOLT	ARCHITECT
Grayhawk LLC		CONTRACT DATE: January 15, 2024	
2424 Merchant Street		CONTINUE DATE. January 13, 2024	CONTRACTOR
Lexington, KY			
CONTRACT FOR: BP #7 - Gypsum Board/Co	eilings		
CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in co Continuation Sheet, AIA Document G703, is attached. 1. MODIFIED CONTRACT SUM	onnection with the Contract.	The undersigned Contractor certifies that to the best of information and belief the Work covered by this Applic completed in accordance of the Contract Documents, by the Contractor for Work for which previous Certifican payments received from the Owner, and that current payments received from the Owner, and the owner that the owner th	ation for Payment has been that all amounts have been paid ates for Payment were issued and
Net change by Change Orders	\$ 502,000.00 V		
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 502,000.00 \	CONTRACTOR	2/12/21
4. TOTAL COMPLETED & STORED TO DATE	\$ 11,500.00 \	By: State of: Kentucky	Date:
(Column G on G703)	v	County of: Fayette	***************************************
5. RETAINAGE:		Subscribed and sworn to before	Mary Sang TRANS
a. 10 % of Completed Work \$ (Column D + E on G703)	1,150.00	me this 13th day of February Notary Public:	NA MOULE OF BUTHER
b. 0 % of Stored Material \$		My Commission expires: 1/20/2027	To be to the state of the state
(Column F on G703)		CERTIFICATE FOR PAYMENT	9: NOTAP, 8:0
Total Retainage (Lines 5a + 5b or	_	In accordance with the Contract Documents, based on e	
Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE	\$ 1,150.00	the data comprising this application, the Construction m	anager and Architect trans
(Line 4 less Line 5 lotal) 7. LESS PREVIOUS CERTIFICATES FOR	\$ 10,350.00	to the Owner that to the best of their knowledge, inform progressed as indicated, the quality of the Work is in accomments, and the Contractor is entitled to payment of	ation and belief the Work The cordance with the Contract
PAYMENT (Line 6 from prior Certificate)	\$	Documents, and the Contractor is entitled to payment of	the AMOUNT CERTIFIED TAGE, KEN SHIFT
8. CURRENT PAYMENT DUE		AMOUNT CERTIFIED \$ 10.35	20 00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	E \$ 491,650.00	(Attach explanation if amount certified differs from the c	
(Line 3 less Line 6) CHANGE ORDER SUMMARY		figures on this Application and on the Continuation Shed	et that changed to conform to the
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	CONSTRUCTION MANAGER:	2 11 211
Total approved in previous months by Owner		By: A	Date: 2.16-24
Total approved this month including Construction Change Directives		ARCHITECT: (NOTE: If Multiple Prime Contractors at	re responsible for performing portions of
Directives		the Project, the architect's Certification is not required.	4 4 4 4 1
TOTALS	\$0.00	By: ()	Date: 20FEB 24
NET CHANGES by Change Order			
	- 11 -	This Certificate is not negotiable. The AMOUNT CERT	(IFIED is payable only to the
		Contractor named herein. Issuance, payment and accepta	ance of payment are without
		prejudice to any rights of the Owner or Contractor under	this Contract.

CONTINUATION SHEET

ALA 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:

2/1/2024

PERIOD TO:

2/29/2024

ARCHITECT'S PROJECT NO:

Α	В	С	D	Е	F	G		н	l i
IEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLI RATE)
	AREA A METAL FRAMING LABOR	\$32,000.00				\$0.00	0.00%	\$32,000.00	\$0.0
	AREA A GYPSUM DRYWALL LABOR	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.0
	AREA A INSULATION LABOR	\$2,000.00				\$0.00	0.00%	\$2,000.00	\$0.0
	AREA A FINISHING LABOR	\$8,500.00				\$0.00	0.00%	\$8,500.00	\$0.0
	AREA A A/C GRID LABOR	\$7,500.00				\$0.00	0.00%	\$7,500.00	\$0.0
	AREA A/C TILE LABOR	\$21,000.00				\$0.00	0.00%	\$21,000.00	\$0.0
	AREA B METAL FRAMING LABOR	\$32,000.00				\$0.00	0.00%	\$32,000.00	\$0.0
	AREA B GYPSUM DRYWALL LABOR	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.0
	AREA B INSULATION LABOR	\$2,500.00				\$0.00	0.00%	\$2,500.00	\$0.0
	AREA B FINISHING LABOR	\$16,500.00				\$0.00	0.00%	\$16,500.00	\$0.0
	AREA B A/C GRID LABOR	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.0
	AREA B A/C TILE LABOR	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.0
	AREA C METAL FRAMING LABOR	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.0
	AREA C GYPSUM DRYWALL LABOR	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.0
	AREA C INSULATION LABOR	\$4,500.00				\$0.00	0.00%	\$4,500.00	\$0.0
	AREA C FINISHING LABOR	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.0
	AREA C A/C GRID LABOR	\$21,000.00				\$0.00	0.00%	\$21,000.00	\$0.0
	AREA C A/C TILE LABOR	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.0
	SUBMITALLS	\$3,000.00				\$0.00	0.00%	\$3,000.00	\$0.0
	SUPERVISION	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.0
	MOBILIZATION	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.0
	DEMOBILIZATION	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.0
	GENERAL CONIDTIONS	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.0
	EQUIPMENT	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.0
(CLEANUP	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.0
į.	P&P BOND	\$11,500.00		\$11,500,00		\$11,500.00	10.00%	\$0.00	\$1,150.0
	GRAND TOTALS	\$502,000.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.23%	\$490,500.00	\$1,150.0
							0.2370	3170,300.00	Ψ1,150.0

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 TO WHOM IT MAY CONCERN: COUNTY OF WHEREAS, the undersigned ("Undersigned") has been employed to furnish and Install BG#21-072 Stanton Elem School for project known as ("PROJECT") of which Powell Co Board is the owner ("OWNER") and on which Codell Construction Company of Education

so a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of ten thousand three hundred fifty dollars 00/100 (\$_10,350.00 and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, post 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, apparatos 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 confines, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Dale: 2/13/20 Grayhawk LLC Name of Company (Undersigned) Subscribed and swom before me this 13th day of February Mark E Nabity Printed Name: The same of the sa CEO Title of Person Signing: Notary Signature and Seal: CONTRACTOR 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 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 said, of CONTRACTOR'S AFFIDAVIT

CONTRACTOR'S AFFIDAVIT

CONTRACTOR'S AFFIDAVIT

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly swom, deposes and says that (s)he Mark E Nabity

("Company name and Undersigned"), who is the contractor for the THE Undersigned, being duly swom, deposes and says that (s)he Mark E Nabity of Grayhawk LLC ("Company name 770 West College Ave ("Company name and Undersigned"), who is the contractor for the BG#21-072 work on the project ("Project") located at _ owned by Powell Co. Board of Ed Stanton KY 40380 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 equilable 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'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. AMOUNT **PREVIOUSLY** THIS NAMES TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT BALANCE DUE ENA TRE King ope by lo be done upon ar in TOTAL LABOR, EQUIPMENT, SERVICES, MATERIAL TO 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 connection with said work editer than above stated. (Undersigned) Grayhawk LLC Date: 2/13/2024 Name of Company_

Printed Name: Mark E Nabity

20 24

Notary Signature and Seal:

Signature: 1

Subscribed and sworn before me this

13th

day of February



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G/32/CMa			PAGE ONE OF PAGES
TO OWNER:	PROJECT:BG # 21-072 - Stanton Elementary Sc	chool APPLICATION I	Distribution to:
Powell County Board of Education	770 West College Ave		OWNER
691 Breckenridge Street	Stanton, KY 40380	PERIOD TO: 02/15/2024	X CONSTRUCTION
Stanton, KY 40380		PROJECT NO:	MANAGER
FROM CONTRACTOR:			ARCHITECT
Elliott Contracting		CONTRACT DATE: January 15, 2024	CONTRACTOR
P.O. Box 3038) -
Pikeville KY 41502			
CONTRACT FOR: BP #8 - Windows/Storefronts			
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in conne Continuation Sheet, AIA Document G703, is attached		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 per by the Contractor for Work for which previous Certificates for Payment were issued a payments received from the Owner, and that current payment shown herein is now due	nd
MODIFIED CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703)	S 310,750.00 S 0.00 S 310,750.00 S 7,215.00 V	CONTRACTOR: By: State of: Kentucky County of:	Date: 03/14/10/14/14/14/14/14/14/14/14/14/14/14/14/14/
5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material S	721.50	Subscribed and sworn to before me this 13th day of February 2024. Notary Public: My Commission expires: 01/30/2028	NY NOTAA SI
(Column F on G703) Total Retainage (Lines 5a + 5b or		CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on evaluations of the Work and	a comes
Total in Column 1 of G703)	\$ 721.50	the data comprising this application, the Construction manager and Architect certify	0 01/30/2028
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	S 6,493.50	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.	AT LARGE KY
8. CURRENT PAYMENT DUE	\$ 6,493.50	AMOUNT CERTIFIED S 6.49	3.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 304,256.50	(Attach explanation if amount certified differs from the amount applied for. Initial a figures on this application and on the Continuation Sheet that changed to conform to	
CHANGE ORDER SUMMARY Total approved in previous months by Owner	ADDITIONS DEDUCTIONS	CONSTRUCTION MANAGER:	Date: 2.16.24
Total approved this month including Construction Change		ARCHITECT/100TE: Multiple Prime Contractors are responsible for performing	
Directives		the Project, the Architect's Certification is not required.	
TOTAL: NET CHANGES by Change Order	\$ \$0.00	By: Date:	LOFEB Z
NET CHANGES by Change Order		THE CONTROL OF THE AMOUNT CEPTIFIED	
I		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.	
		1 1	

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	В	С	D	E	F	G		н	Í
ІТЕМ	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
	STANTON ELEMENTARY SCHOOL		APPLICATION		STORED	AND STORED		(C - G)	RATE)
	BP#8		(D + E)		(NOT IN	TO DATE	1		
	SUMMARY				D OR E)	(D+E+F)			
1	MISC MATERIAL	\$6,050.00				\$0.00	0.00%	\$6,050.00	\$0.0
-	LABOR Area A	\$28,675.00				\$0.00	0.00%	\$28,675.00	\$0.0
	LABOR Area B	\$64,970.00	!		1	\$0.00	0.00%	\$64,970.00	\$0.0
_	LABOR Area C		i i		1	1	0.00%	\$97,425.00	\$0.0
		\$97,425.00				\$0.00		\$650.00	
	MOBILIZATION	\$650.00		J. J.		\$0.00	0.00%		\$0.0
	DEMOBILIZATION	\$650,00				\$0,00	0,00%	\$650,00	\$0.0
	EQUIPMENT	\$11,600.00		4	1	\$0.00	0.00%	\$11,600.00	\$0.0
	FREIGHT	\$1,160.00				\$0.00	0.00%	\$1,160.00	\$0,0
	STORAGE	\$3,480.00				\$0.00	0.00%	\$3,480.00	\$0.0
	FINAL CLEANING	\$8,800.00				\$0.00	0.00%	\$8,800.00	\$0.0
	SHOP DRAWINGS	\$12,435.00				\$0.00	0.00%	\$12,435.00	\$0.0
	TRUCK/FUEL	\$15,080.00				\$0.00	0.00%	\$15,080.00	\$0.0
13	BOND	\$7,215.00		\$7,215.00		\$7,215.00	10.00%	\$0.00	\$721.5
14	GENERAL CONDITIONS	\$52,560.00				\$0.00	0.00%	\$52,560.00	\$0,0
210	GRAND TOTALS	\$310,750.00	\$0.00	\$7,215.00	\$0.00	\$7,215.00	0.23%	\$303,535.00	\$721.

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 STANTON ELEMENTARY SCHOOL BG#21-072 for project known as ("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 1 Dollars. and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, ansing out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Name of Company ELLIOTT CONTRACTING, INC Date: 02/13/2024 (Undersigned) 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: 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, CONTS 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, of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and des STATE OF KENTUCKY **CONTRACTOR'S AFFIDAVIT** COUNTY OF PIKE EXPIRES TO WHOM IT MAY CONCERN: THE Undersigned, being duly sworn, deposes and says that (s)he ROBERTA RAMEY of ELLIOTT CONTRACTING, INC ("Company name") the OFFICE ADMIN ("Company name and Undersigned"), who is the contractor for the ("Owner") Meanmann STANTON ELEMENTARY SCHOOL BG#21-072 work on the project ("Project") located at STANTON, KY owned by POWELL COUNTY BOARD OF EDUCATION 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 **AMOUNT PREVIOUSLY** THIS NAMES TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT **BALANCE DUE** TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO 5/1/2025 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 connection with said work other than above stated. Date: 02/13/2024 Name of Company ELLIOTT CONTRACTING, INC ____(Undersigned, Signature: ______ Printed Name: ROBERTA RAMEY day of FEBRUARY Subscribed and sworn before me this 13TH 20 24 Notary Signature and Seal: 1



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa	The second secon		PAGE ONE OF PAGES
TO OWNER:	PROJECT:BG # 21-072 - Stanton Element	tary School APPLICATION: 0	Distribution to:
Powell County Board of Education	770 West College Ave		OWNER
691 Breckenridge Street	Stanton, KY 40380	PERIOD TO:	X CONSTRUCTION
Stanton, KY 40380		PROJECT NO:	MANAGER
FROM CONTRACTOR:			ARCHITECT
Rimar Electric		CONTRACT DATE: January 15, 2024	CONTRACTOR
35 Pendleton Street			
Winchester, KY 40391			
CONTRACT FOR: BP #19 - Electrical			
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in cor Continuation Sheet, AIA Document G703, is attached. 1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Libe 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE		The undersigned Contractor certifies that to the best of the information and belief the Work covered by this Application completed in accordance with the Contract Documents, the by the Contractor for Work for which previous Certificate payments received from the Owner, and that current payments received from the Owner, and the Owner of	ion for Payment has been hat all amounts have been paid es for Payment were issued and
(Column G on G703) 5. RETAINAGE:		County of: Subscribed and sworn to before	SARAH E. PERRY NOTARY PUBLIC
a. 10 % of Completed Work \$	15,500.00	me this 16th day of February 2024	STATE AT LARGE
(Column D + E on G703)		Notary Public:	KENTUCKY
b. 0 % of Stored Material \$		My Commission expires: 8/27/26	MY COMMISSION EXPIRES
(Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 leas Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	\$ 15,500,00 \$ 139,500.00 \$ 2 0.00 \$ 139,500.00	CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on eva the data comprising this application, the Construction man to the Owner that to the best of their knowledge, informati progressed as indicated, the quality of the Work is in acco Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED \$ 139,500	nager and Architect certify tion and belief the Work has ordance with the Contract the AMOUNT CERTIFIED.
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		(Attach explanation if amount certified differs from the ar figures on this Application and on the Continuation Sheet	mount applied for. Initial all
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	CONSTRUCTION AND NAGER:	
Total approved in previous months by Owner		Ву:	Date: 2-16.24
Total approved this month including Construction Change Directives		ARCHITECT: NOTE: If Multiple Prime Contractors are the Project, the Mchine of Contraction is not required.	
TOTALS	\$ 50.00	Ву: / 802 (/)	Date: 20/5324
NET CHANGES by Change Order		100	
		This Certificate is not negotiable. The AMOUNT CERTI Contractor named herein, Issuance, payment and acceptar prejudice to any rights of the Owner or Contractor under	nce of payment are without

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	В	С	D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CON	IPLETED THIS PERIOD	MATERIALS	TOTAL COMPLETED	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	AND STORED	(G+C)	(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE		()	
				25 44 4	D OR E)	(D+E+F)			
1	Bid Bond	\$155,000.00		\$155,000.00		\$155,000.00	100.00%	50.00	\$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	l'à			\$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	S0.00
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		1		\$0.00	0.00%	\$25,000.00	00.02
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	l.	i		\$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		1 1		\$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	ľ			\$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, Si Low Voltage Trim Qut & Test-	992 EDITS39,000.00	1002			\$0.00	0.00%	\$39,000.00	\$0.00
	REAMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YO			-				E.	G703-1992

Ala Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

APPLICATION DATE:

APPLICATION NO:

PERIOD TO:

In tabulations below, amounts are stated to the nearest dollar

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

ARCHITECT'S PROJECT NO:

A	В	C	D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED TO DATE		(C - G)	RATE)
			(D + E)		(NOT IN D OR E)	(D+E+F)			
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		1		\$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			<u> </u>	\$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	1			\$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	1			\$0.00	0.00%	\$38,500.00	\$0.00
45	Gear & Panel Labor	\$65,000.00		1		\$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 Acess	\$95,000.00	1			\$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
	GRAND TOTALS	\$1,688,259.62	\$0.00	\$155,000.00	\$0.00	\$155,000.00	9.18%	\$1,533,259.62	\$15,500.00
							0.00		

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:				(000.0	
WHEREAS, the undersigned ("Undersigned") has been employed in	to fumich and install RID PA	CKAGE #19 Flectr	ical	for project kno	wn as
Stanton Flementary School			"PROJECT") of w		
	the owner ("OWNER") and on y	which Codell Constructi	on Company		
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").					
		Annual 177		(\$ 139,50	00.00) Dollars,
The Undersigned, for and in consideration of One hundred tricky nine the and in consideration of such sum and other good and valuable consider	ations UPON RECIEPT do(es)	or its heirs, executors, and	administrators, he	reby waive and rel	ease the Owner, the
Contractor, the Contractor's Surety, the Construction Manager, the post and present officers, directors, heirs, and administrators, from any statutos of the municipality, state or lederal government relating to pay addition all lien, or claim of, or right to, lien, under municipal, state, or fe improvements thereon, and on the malerial relating to mechanics' liens, the material, fixtures, apparatus or machinery furnished, and on the more to the tabor, services, material, fixtures, equipment, apparatus or machinely liens, including extras.* The undersigned certifies, warrants, and guara Project.	Construction Manager's suret and all suits, debts, demands, tor nent bonds, the Miller Act, or othe deral laws or statutes, relating to payment bonds, the Miller Act or neys, funds or other consideration new furnished by the Undersione	y, and each of their insure ts, charges, causes of acti ir act or statute including p mechanics' liens, with resp other law, act, or statute, in due or to become due fro d, on the above-described	rs, parents, subsidion and claims for prompt payment stated to and on said with respect to and mithe Owner, on a Project from the be	aries, related entili eayment, including of lutes, or bonds related before a above-described For said above-des account of, arising of eginning of time thr	es, attiliates, members, claims under the laws or stiling to the Project, and in Project, and the scribed premises, and on ut of or retating in any way ough the date indicated
Date: 02/16/2024	Name of C	ompany Rimar Electric	LLC		
1.11116			(Undersigned)		_
Signature: Wally	Subscribe	d and sworn before me this	s 160 day o	February	602
Printed Name: William A Perry		80044	(1	
Title of Person Signing: Manager / Estimator NOTE: *Extras include but are not limited to changes, both oral and write CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavior and release should be set forth: If walver and re	iten, to the contract, and Claims a e full amount paid. If walver and elease is for a partnership, the pa	release ls for a corporation rinership name should be i	, corporate name s used, partner shoul	inoula de usaa, co: Id sign and designa	te himself as partner
STATE OF Kentucky	CONTRACTOR'S AFFIDAVI				***************************************
COUNTY OF Clark	DOMINATION O'N' FIDAM				
TO WHOM IT MAY CONCERN:					
THE Undersigned, being duly swom, deposes and says that (s)he Will of Rimar Electric LLC Stanton Elementary School	("Company name and Une		Manager / Estir	(0)15	е.
Stanton, Ky 40380 owned by Powell Cot	unty Board Of Education		located at 199 1	(*Owr	ner") and on
which Codell Construction Company	is a ("Contractor" or "Cons	truction Manager").			
That it has received payment of \$ Zero Dollars p. That all waivers and releases are true, correct, and genuine and deliver releases. That the following are the names of all parties who have furning the portions of said work or for material entering into the construction there material required to complete said work according to plans and specific Construction Manager, Construction Manager's surety from any an	ished material, equipment, service of and the amount due or to beca allogs. The Hodershoed screes	es, or labor for said work a me due each and that the to indemnify, defend, and	nd all parties havin Ilems mentioned in hold harmless the (g contracts or subt clude all labor, equ Owner, Contracto	ipment, services, and r, Contractor's surety,
not listed below.	and monitor in a management of the particular in	A TOTAL TOTAL CONTROL OF THE STATE OF THE ST			1
			AMOUNT PREVIOUSLY	THIS	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUF
N/A					
IVA			-		
			-		
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE					
That there are no other contracts for said work outstanding, and that the	ere is nothing due or to become d	ue to any person for mater	nal, labor, or other	work of any kind do	ane or to be done upon or at
connection with said work other than above stated.					
11-01111	Company Rimar Electric LLC		Tillo: Me	ersigned) nager / Estirnat	or 🔿
Signature: Subscribed and sworn before me this 16th day of February	Printed Name: William A P	Notary Signature a		7	1
adoptioned alto aword description the mistout	, 20 3.1		1	Van	C
			10	OUN	12 lewy

Page 1 of 13

TO (OWNER): Powell County Board of Edu. PROJECT: Stanton Elementary School APPLICATION NO: 1 DISTRIBUTION TO: 691 Breckenridge Street 776 West College Avenue OWNER PERIOD TO: 2/19/2024 Stanton, KY 40380 Stanton, KY 40380 CONSTRUCTION MANAGER ARCHITECT FROM (CONTRACTOR): RIsing Sun Developing Company CONTRACTOR ARCHITECT'S 2555 Palumbo Drive #110 PROJECT NO: BG 21-072 Lexington, KY 40509 VIA CONSTRUCTION MANAGER: Codell Construction CONTRACT FOR: Stanton Elementary School CONTRACT DATE: 1/15/2023 VIA ARCHITECT: Sherman Carter Barnhart The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief CONTRACTOR'S APPLICATION FOR PAYMENT the work covered by this application for Payment has been completed in accordance with the Contract Application is made for Payment, as shown below, in connection with the Contract. Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Continuation Sheet, AIA Type Document is attached. Payment were issued and payments received from the owner, and that current payment shown herein is now due. 1. ORIGINAL CONTRACT SUM \$ 6,892,783,85 CONTRACTOR: Rising Sun Developing Company 2. Net Change by Change Orders 5 0,00 2555 Palumbo Drive #110 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 6,892,783,85 Lexington, KY 40509 4. TOTAL COMPLETED AND STORED TO DATE \$ 84,000.00 Donnie Nacier / Project Manager 5. RETAINAGE: State of: KY 10.00% of Completed Work County of: Favette Subscribed and Sworn to before me this thertenth Day of elruny 20 24 0.00% of Stored Material Total retainage (Line 5a + 5b) \$ 8.400.00 6, TOTAL EARNED LESS RETAINAGE\$ (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES 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 0.00 knowledge, information and belief the Work has progressed as indicated,the quality of the work is in 8. CURRENT PAYMENT DUE \$ 75,600.00 accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 6,817,183,85 AMOUNT CERTIFIED.... (Attach explanation if africant certified differs from the amount applied, Initial all figures on this CHANGE ORDER SUMMARY **ADDITIONS** DEDUCTIONS Application and on the Continuation Sheet that are changed to conform to the amount certified.) Total changes approved in previous months by Owner 0.00 0.00 ARCHITECT

0.00

0,00

0.00

0.00

0.00

Total approved this Month

NET CHANGES by Change Order

TOTALS

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.

Page 2 of 13

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street

PROJECT: Stanton Elementary School 776 West College Avenue

APPLICATION NO: 1

DISTRIBUTION TO: _ OWNER CONSTRUCTION

Stanton, KY 40380

Stanton, KY 40380

PERIOD TO: 2/19/2024

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

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	00,00	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	slit 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	00,0	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	00,0	0.00	8,400.00	0.00
21	castings mat	12,273.74	0.00	0.00	0.00	00.00	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

Page 3 of 13

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

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" rep mat	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00
39	15" rcp 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

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AIA Type Document Application and Certification for Payment

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street

PROJECT: Stanton Elementary School

APPLICATION NO: 1 PERIOD TO: 2/19/2024 DISTRIBUTION TO: OWNER CONSTRUCTION

Stanton, KY 40380

776 West College Avenue Stanton, KY 40380

MANAGER ARCHITECT CONTRACTOR

ARCHITECT'S

PROJECT NO: BG 21-072

FROM (CONTRACTOR): RIsing Sun Developing Company 2555 Palumbo Drive #110

Lexington, KY 40509

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	9/ ₀	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
ෙ	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	00,0	0.00	78,000.00	0.00

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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

FROM (CONTRACTOR): Rising Sun Developing Company

MANAGER ARCHITECT CONTRACTOR

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

		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	tomado 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	39,616.00	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	00,0	0.00	0.00	0.00	105,000.00	0.00
B1	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

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

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 o labor	2,500.00	0.00	0.00	0,00	00,0	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	00,0	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

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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

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110 Lexington, KY 40509 ARCHITECT'S

PROJECT NO: BG 21-072

ARCHITECT CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Starton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	0/2	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	2,825.00	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	00.0	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

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
33	fire protectionlabor area b	500.00	0.00	0.00	0.00	0.00	0.00	500,00	0.00
34	fire protection labor area c	1,650.00	0.00	0.00	0,00	0.00	0.00	1,650.00	0.00
35	knox box area c labor	250.00	0.00	0.00	0.00	0,00	0.00	250.00	0.00
36	metal lockers labor	840.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00
37	canopy mat	43,913.00	0.00	0.00	0.00	0.00	0.00	43,913.00	0.00
38	canopy labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
39	flagpole labor	3,000.00	0.00	0.00	0,00	0.00	0.00	3,000.00	0.00
40	gym equipment labor	7,920.00	0.00	0.00	0.00	0.00	0.00	7,920.00	0.00
41	roller shades mat	20,000.00	0,00	0.00	0.00	0.00	0.00	20,000.00	0.00
42	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
44	rollare shades area c labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
45	termîte control	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00
46	joint sealant ma	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
47	joint sealant labo	1,800.00	0.00	0.00	0,00	0.00	0.00	1,800.00	0.00
48	chainlink fence mat	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	0.00
49	chainlink fence labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
50	dumpster gates mat	29,310.42	0.00	0.00	0.00	0.00	0.00	29,310.42	0.00
51	dumpster gate labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
52	sod	18,072.00	0.00	0.00	0.00	0.00	0.00	18,072.00	0.00
53	hydro seed	33,300.00	0.00	0.00	0.00	0.00	0.00	33,300.00	0.00
54	ada pavers mat	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00

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

PROJECT: Stanton Elementary School 776 West College Avenue

APPLICATION NO: 1

DISTRIBUTION TO: OWNER CONSTRUCTION

Stanton, KY 40380

PERIOD TO: 2/19/2024

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

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	6.00	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	агеа а	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

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TO (OWNER): Powell County Board of Edu.

691 Breckenridge Street Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue

APPLICATION NO: 1

DISTRIBUTION TO: OWNER

Stanton, KY 40380

PERIOD TO: 2/19/2024

CONSTRUCTION MANAGER ARCHITECT

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
177	paint labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
178	area b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179	paint mat	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
180	paint labor	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
181	area c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182	paint mat	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
183	paint labor	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
184	caulking mat	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
185	cauking labor	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0,00
186	spray foam mat	20,000.00	0.00	0.00	0.00	0.09	0.00	20,000.00	0.00
187	spray foam labor	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
88	equipment	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
89	alt. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	hydroseed	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
91	earthwork	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
92	general conditions	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0,00
93	alt. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	hyrdoseed	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
95	sign labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
96	earthwork	40,000.00	0.00	0.00	0.00	0.00	0,00	40,000.00	0.00
97	general conditions	17,200.00	0.00	0.00	0.00	0.00	00.0	17,200.00	0.00
98	alt. 3	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00

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

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
199	hydroseed	900.00	0.00	0.00	0.00	0,00	0.00	900.00	0.00
200	sign labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
201	earthwork	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
202	general conditions	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00
203	alt.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	anchor bolt survey	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
205	concrete mat	20,055,00	0.00	0.00	0.00	0.00	0.00	20,055.00	0.00
206	concrete labor	21,380.00	0.00	0.00	0.00	0.00	0.00	21,380.00	0.00
207	rebar mat	3,150.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00
208	rebar labor	875.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00
209	concrete acc	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00
210	canopy mat	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
211	canopy labor	26,149.00	0.00	0.00	0.00	0.00	0.00	26,149.00	0.00
212	grout for baseplate mat	3,300.00	0.00	0,00	0.00	0.00	0.00	3,300.00	0.00
213	grout labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0,00
214	general conditions	71,191.00	0.00	0.00	0.00	0.00	0.00	71,191.00	0.00
215	alt 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	site grading	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
217	alt.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	wood buck mat	14,483,44	0.00	0.00	0.00	0.00	0.00	14,483.44	0.00
219	general conditions	1,015.81	0.00	0.00	0.00	0.00	0.00	1,015.81	0.00
220	alt, 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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

FROM (CONTRACTOR): Rising Sun Developing Company

ARCHITECT'S

MANAGER ARCHITECT CONTRACTOR

2555 Palumbo Drive #110 Lexington, KY 40509

PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Starton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

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 deaning	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

Page 13 of 13

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

PROJECT: Stanton Elementary School

APPLICATION NO: 1 776 West College Avenue Stanton, KY 40380

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

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	moblization	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
247	demoblization	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	REPORT TOTALS	\$6,892,783.85	\$0.00	\$84,000.00	\$0.00	\$84,000.00	1.22	\$6,808,783.85	\$8,400.00

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF Kontucky COUNTY OF Favers TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Bid Package #21 Come ration Bid (419 work, paneral trades, stool, palet) for project known as ("PROJECT") of which Proved Enterly Entered Security is the owner ("OWNER") and on which Code Constitution Comp. Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). (\$ 75 too oc The Undersigned, for and in consideration of ** Forest two Pousses to harded soon and see such) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, 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 to the labor, services, material, including extras.* The undersigned cortifies, 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: 2133* | Name of Company | Name Sun Developing Contract | SSION | Ornatesigned | NOTARY | Signature: | Ornatesigned | NOTARY | Subscribed and sworm before me this 200 | Ornatesigned | NOTARY | Ornatesigned | O Subscribed and sworn before me this Tille of Person Signing: 580

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 Grytte CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate managing wavier and release should be set forth: If waiver and release is for a nathership. The partnership pages should be used, corporate seal affixed and title of officer signing wavier and release should be set forth: If waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner, STATE OF Kentucky CONTRACTOR'S AFFIDAVIT COUNTY OF FARM TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he managed and says that (s)he the cao Of Fishing Sun Developing Company ("Company name and Undersigned"), who is the contractor for the owned by Samon Court Sound of Education ("Owner") and on Which Codes Construction Company is a ("Contractor" or "Construction Manager"). That is has received payment of 5. 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'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. AMOUNT PREVIOUSLY THIS NAMES TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT BALANCE DUE P R FI MAES TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO 5 a other 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 done of the dane upon or in connection with said work other than above stated. Dale: 21324 Name of Company Nating Sun Developing Company Signature: Subscribed and sworn before me this University Signalure: _ Printed Name: Rehard Gner day of Followy Notary Signature and Seal:



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

Page 1

Distribution to:

TO OWNER:

FROM:

POWELL CO. BOARD OF EDUCATION 691 BRECKINRIDGE STREET STANTON, KY 40380

Codell Construction Company 4475 Rockwell Road Winchester, KY 40391

PF	SO	1F	CT

Stanton Elementary School West College Ave Stanton, KY 40380

VIA ARCHITECT:

Sherman Carter Barnhart

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DATE OF ESTIMATE:

02/22/2024

CONTRACT DATE:

01/15/2024

PROJECT NO:

000743C

j	OWNER
	CONSTRUCTION MANAGER
ľ	ARCHITECT
ĺ	GENERAL CONTRACTOR
	LENDER
	OTHER

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	1/2	\$703,536.02
2. Net change by change orders	75	\$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. <u>0.0</u> % 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 previous mont		*		
Change orders approved this month	Number	Approved		
Totals				
Net change by	change orders			

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

Date

CONTINUATION SHEET -- page 2

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

ESTIMATE NO:

1

ESTIMATE DATE: PERIOD TO:

02/22/2024 02/22/2024

PROJECT NO:

000743C

A	В	С	D	E	F	G		Н	
			Work Co	mpleted	Materials	Completed and		Balance to Finish	
Item Number	Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	% (G/C)	(C-G)	Retention
100-001000	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
Application Total		703,536.02	0.00	70,353.60	0.00	70,353.60	10.00	633,182.42	0.00