

April 5, 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 #2 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	\$ 460,953.09
Codell	\$ <u>26,572.20</u>
TOTAL:	\$ <u>487,525.29</u>

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

Sincerely,

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

Kacey Davidson
Project Accountant

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

***REVISIONS OR REQUESTS FOR REVISIONS RELATED TO PAYMENT INSTRUCTIONS, AMOUNTS, OR DOCUMENTS, INCLUDED IN THIS SUBMITTAL SHALL BE CONFIRMED VIA PROTOCOL ESTABLISHED BY AND BETWEEN OWNER AND CODELL, NEVER VIA EMAIL CORRESPONDENCE. ***

MARCH 25, 2024

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%	\$0.00
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%	\$0.00
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%	\$0.00
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	1.38%	\$40,500.00
866619	018	01	AIR MECHANICAL SALES	0.00%	\$0.00
864670	018	02	THERMAL EQUIPMENT SALES, INC.	0.00%	\$0.00

MARCH 25, 2024

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	9.54%	\$5,400.00
866592	019	01	ECKART, LLC	0.00%	\$0.00
866592	019	02	ECKART, LLC	19.53%	\$98,650.39
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.	6.32%	\$316,402.70
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.	13.78%	\$26,572.20

TOTAL PAYMENT REQUEST

\$487,525.29

Stanton Elementary School

MARCH 25, 2024

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 2

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%
008	00	ELLIOTT CONTRACTING, INC.	\$310,750.00	\$7,215.00	\$721.50	\$6,493.50	\$304,256.50	2.32%
008	01	ELLIOTT SUPPLY & GLASS	\$352,250.00	\$0.00	\$0.00	\$0.00	\$352,250.00	0.00%
012	00	C&T DESIGN & EQUIPMENT CO.,	\$27,414.00	\$0.00	\$0.00	\$0.00	\$27,414.00	0.00%
012	01	BLUE MOUNTAIN COMPANY	\$475,124.06	\$0.00	\$0.00	\$0.00	\$475,124.06	0.00%
013	00	IRWIN INSTALLATION SOURCE	\$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%

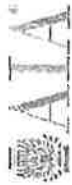
Stanton Elementary School**MARCH 25, 2024****CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL****ESTIMATE NO: 2**

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	\$45,000.00	\$4,500.00	\$40,500.00	\$3,223,067.00	1.38%
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	\$161,000.00	\$16,100.00	\$144,900.00	\$1,543,359.62	9.54%
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	\$98,650.39	\$0.00	\$98,650.39	\$406,349.61	19.53%
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	\$435,558.56	\$43,555.86	\$392,002.70	\$6,500,781.15	6.32%
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
MARCH 25, 2024
CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 2

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	\$96,925.80	\$0.00	\$96,925.80	\$606,610.22	13.78%
TOTALS			\$25,415,958.20	\$936,149.75	\$74,057.36	\$862,092.39	\$24,553,865.81	3.68%



Document G732™ - 2009

BP# 18

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:	PROJECT: Stanton Elementary School	APPLICATION: 1	Distribution to:
Powell County Board of Education	770 West College Ave		<input type="checkbox"/> OWNER
691 Breckenridge Street	Stanton, KY 40380	PERIOD TO: 3/12/2024	<input checked="" type="checkbox"/> CONSTRUCTION
Stanton, KY 40380	BG # 21-072	PROJECT NO:	MANAGER
FROM CONTRACTOR:			<input type="checkbox"/> ARCHITECT
CKSM			<input type="checkbox"/> CONTRACTOR
2672 Cartersville Road		CONTRACT DATE: January 15, 2024	
Paint Lick, KY 40461			

CONTRACT FOR: BP #18 - Mechanical/Plumbing

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM	\$ 3,223,567.00	✓
2. Net change by Change Orders	\$ 0.00	✓
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 3,223,567.00	✓
4. TOTAL COMPLETED & STORED TO DATE	\$ 45,000.00	✓

(Column G on G703)

5. RETAINAGE:	\$ 4,500.00
a. 10 % of Completed Work	
(Column D + E on G703)	
b. 0 % of Stored Material	
(Column F on G703)	

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE	\$ 4,500.00
(Line 4 less Line 5 Total)	\$ 40,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 40,500.00
8. CURRENT PAYMENT DUE	\$ 3,223,067.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$
(Line 3 less Line 6)	

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

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

CONTRACTOR: Amanda Susan Barrett Date: 3/7/24

By: Amanda Susan Barrett

State of: Kentucky

County of: Garrard

Subscribed and sworn to before

me this 7th day of March 2024

Notary Public: Amanda Susan Barrett

My Commission expires: October 12, 2025

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 40,500.00

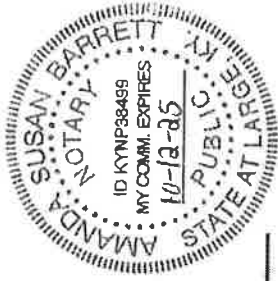
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER:

By: Amanda Susan Barrett Date: 3-13-24

ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: Amanda Susan Barrett Date: 19 MAR 24

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached

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

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

APPLICATION NO. 1

APPLICATION DATE: 3/7/2024

PERIOD TO: 3/12/2024

ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	Bond	\$45,000.00		\$45,000.00		\$45,000.00	\$0.00	\$4,500.00
	Mechanical Mobilization	\$25,000.00				\$0.00	\$25,000.00	\$0.00
	Geothermal Mobilization	\$75,000.00				\$0.00	\$75,000.00	\$0.00
	Drilling Labor	\$110,000.00				\$0.00	\$110,000.00	\$0.00
	Drilling Material	\$233,000.00				\$0.00	\$233,000.00	\$0.00
	Header Labor	\$75,000.00				\$0.00	\$75,000.00	\$0.00
	Header Material	\$110,000.00				\$0.00	\$110,000.00	\$0.00
	Test Flush and Fill	\$5,100.00				\$0.00	\$5,100.00	\$0.00
	Site Utilities Labor	\$80,000.00				\$0.00	\$80,000.00	\$0.00
	Site Utilities Material	\$100,000.00				\$0.00	\$100,000.00	\$0.00
	Underslab Plumbing rough in Area A Labor	\$55,000.00				\$0.00	\$55,000.00	\$0.00
	Underslab Plumbing rough in Area A Material	\$65,000.00				\$0.00	\$65,000.00	\$0.00
	Plumbing Wall Rough in Area A Labor	\$40,000.00				\$0.00	\$40,000.00	\$0.00
	Plumbing Wall Rough in Area A Material	\$20,000.00				\$0.00	\$20,000.00	\$0.00
	Mechanical Plumbing Rough in Above ceiling Area A Labor	\$96,020.00				\$0.00	\$96,020.00	\$0.00
	Mechanical plumbing Rough in Above ceiling Area A Material	\$25,000.00				\$0.00	\$25,000.00	\$0.00
	Duct Install Labor Area A	\$40,000.00				\$0.00	\$40,000.00	\$0.00
	Duct Install Material Area A	\$12,000.00				\$0.00	\$12,000.00	\$0.00
	Mech/Plumb Insulation Area A Labor	\$47,000.00				\$0.00	\$47,000.00	\$0.00
	Mech/Plumb Insulation Area A Material	\$31,000.00				\$0.00	\$31,000.00	\$0.00
	Mech Equipment set/Tie in Area A Labor	\$18,000.00				\$0.00	\$18,000.00	\$0.00
	Mech Equipment set/Tie in Area A Material	\$10,000.00				\$0.00	\$10,000.00	\$0.00
	GRDs Area A Labor	\$6,000.00				\$0.00	\$6,000.00	\$0.00
	GRDs Area A Material	\$1,200.00				\$0.00	\$1,200.00	\$0.00
	Plumbing Fixtures Labor Area A	\$10,000.00				\$0.00	\$10,000.00	\$0.00
	Plumbing Fixtures Material Area A	\$1,000.00				\$0.00	\$1,000.00	\$0.00
	Punch List Area A Labor	\$8,000.00				\$0.00	\$8,000.00	\$0.00
	Final Cleaning Area A	\$5,000.00				\$0.00	\$5,000.00	\$0.00
	Underslab Plumbing rough in Area B Labor	\$65,000.00				\$0.00	\$65,000.00	\$0.00
	Underslab Plumbing rough in Area B Material	\$70,000.00				\$0.00	\$70,000.00	\$0.00
	Plumbing Wall Rough in Area B Labor	\$5,000.00				\$0.00	\$5,000.00	\$0.00
	Plumbing Wall Rough in Area B Material	\$30,000.00				\$0.00	\$30,000.00	\$0.00
	Mechanical Plumbing Rough in Above ceiling Area B Labor	\$45,000.00				\$0.00	\$45,000.00	\$0.00
	Mechanical plumbing Rough in Above ceiling Area B Material	\$30,000.00				\$0.00	\$30,000.00	\$0.00
	Duct Install Labor Area B	\$102,000.00				\$0.00	\$102,000.00	\$0.00
	Duct Install Material Area B	\$15,000.00				\$0.00	\$15,000.00	\$0.00
	Mech/Plumb Insulation Area B Labor	\$47,000.00				\$0.00	\$47,000.00	\$0.00
	Mech/Plumb Insulation Area B Material	\$31,000.00				\$0.00	\$31,000.00	\$0.00
	Mech Equipment set/Tie in Area B Labor	\$45,000.00				\$0.00	\$45,000.00	\$0.00
	Mech Equipment set/Tie in Area B Material	\$15,000.00				\$0.00	\$15,000.00	\$0.00
	Plumbing Fixtures Labor Area B	\$10,000.00				\$0.00	\$10,000.00	\$0.00
	Plumbing Fixtures Material Area B	\$1,000.00				\$0.00	\$1,000.00	\$0.00
	Punch List Area B Labor	\$8,000.00				\$0.00	\$8,000.00	\$0.00
	Final Cleaning Area B	\$5,000.00				\$0.00	\$5,000.00	\$0.00
	Underslab Plumbing rough in Area C Labor	\$65,000.00				\$0.00	\$65,000.00	\$0.00
	Underslab Plumbing rough in Area C Material	\$70,000.00				\$0.00	\$70,000.00	\$0.00
	Plumbing Wall Rough in Area C Labor	\$5,000.00				\$0.00	\$5,000.00	\$0.00
	Plumbing Wall Rough in Area C Material	\$30,000.00				\$0.00	\$30,000.00	\$0.00
	Mechanical Plumbing Rough in Above ceiling Area C Labor	\$45,000.00				\$0.00	\$45,000.00	\$0.00
	Mechanical Plumbing Rough in Above ceiling Area C Material	\$30,000.00				\$0.00	\$30,000.00	\$0.00
	Duct Install Labor Area C	\$102,000.00				\$0.00	\$102,000.00	\$0.00
	Duct Install Material Area C	\$15,000.00				\$0.00	\$15,000.00	\$0.00
	Mech/Plumb Insulation Area C Labor	\$47,000.00				\$0.00	\$47,000.00	\$0.00
	Mech/Plumb Insulation Area C Material	\$31,000.00				\$0.00	\$31,000.00	\$0.00
	Mech Equipment set/Tie in Area C Labor	\$45,000.00				\$0.00	\$45,000.00	\$0.00
	Mech Equipment set/Tie in Area C Material	\$15,000.00				\$0.00	\$15,000.00	\$0.00
	Plumbing Fixtures Labor Area C	\$10,000.00				\$0.00	\$10,000.00	\$0.00
	Plumbing Fixtures Material Area C	\$1,000.00				\$0.00	\$1,000.00	\$0.00
	Punch List Area C Labor	\$8,000.00				\$0.00	\$8,000.00	\$0.00
	Final Cleaning Area C	\$5,000.00				\$0.00	\$5,000.00	\$0.00
	Underslab Plumbing rough in Area D Labor	\$65,000.00				\$0.00	\$65,000.00	\$0.00
	Underslab Plumbing rough in Area D Material	\$70,000.00				\$0.00	\$70,000.00	\$0.00
	Plumbing Wall Rough in Area D Labor	\$5,000.00				\$0.00	\$5,000.00	\$0.00
	Plumbing Wall Rough in Area D Material	\$30,000.00				\$0.00	\$30,000.00	\$0.00
	Mechanical Plumbing Rough in Above ceiling Area D Labor	\$45,000.00				\$0.00	\$45,000.00	\$0.00
	Mechanical Plumbing Rough in Above ceiling Area D Material	\$30,000.00				\$0.00	\$30,000.00	\$0.00
	Duct Install Labor Area D	\$102,000.00				\$0.00	\$102,000.00	\$0.00
	Duct Install Material Area D	\$15,000.00				\$0.00	\$15,000.00	\$0.00
	Mech/Plumb Insulation Area D Labor	\$47,000.00				\$0.00	\$47,000.00	\$0.00
	Mech/Plumb Insulation Area D Material	\$31,000.00				\$0.00	\$31,000.00	\$0.00
	Mech Equipment set/Tie in Area D Labor	\$45,000.00				\$0.00	\$45,000.00	\$0.00
	Mech Equipment set/Tie in Area D Material	\$15,000.00				\$0.00	\$15,000.00	\$0.00
	Plumbing Fixtures Labor Area D	\$10,000.00				\$0.00	\$10,000.00	\$0.00
	Plumbing Fixtures Material Area D	\$1,000.00				\$0.00	\$1,000.00	\$0.00
	Punch List Area D Labor	\$8,000.00				\$0.00	\$8,000.00	\$0.00
	Final Cleaning Area D	\$5,000.00				\$0.00	\$5,000.00	\$0.00
	Underslab Plumbing rough in Area E Labor	\$65,000.00				\$0.00	\$65,000.00	\$0.00
	Underslab Plumbing rough in Area E Material	\$70,000.00				\$0.00	\$70,000.00	\$0.00
	Plumbing Wall Rough in Area E Labor	\$5,000.00				\$0.00	\$5,000.00	\$0.00
	Plumbing Wall Rough in Area E Material	\$30,000.00				\$0.00	\$30,000.00	\$0.00
	Mechanical Plumbing Rough in Above ceiling Area E Labor	\$45,000.00				\$0.00	\$45,000.00	\$0.00
	Mechanical Plumbing Rough in Above ceiling Area E Material	\$30,000.00				\$0.00	\$30,000.00	\$0.00
	Duct Install Labor Area E	\$102,000.00				\$0.00	\$102,000.00	\$0.00
	Duct Install Material Area E	\$15,000.00				\$0.00	\$15,000.00	\$0.00
	Mech/Plumb Insulation Area E Labor	\$47,000.00				\$0.00	\$47,000.00	\$0.00
	Mech/Plumb Insulation Area E Material	\$31,000.00				\$0.00	\$31,000.00	\$0.00
	Mech Equipment set/Tie in Area E Labor	\$45,000.00				\$0.00	\$45,000.00	\$0.00
	Mech Equipment set/Tie in Area E Material	\$15,000.00				\$0.00	\$15,000.00	\$0.00
	Plumbing Fixtures Labor Area E	\$10,000.00				\$0.00	\$10,000.00	\$0.00
	Plumbing Fixtures Material Area E	\$1,000.00				\$0.00	\$1,000.00	\$0.00
	Punch List Area E Labor	\$8,000.00				\$0.00	\$8,000.00	\$0.00
	Final Cleaning Area E	\$5,000.00				\$0.00	\$5,000.00	\$0.00
	Underslab Plumbing rough in Area F Labor	\$65,000.00				\$0.00	\$65,000.00	\$0.00
	Underslab Plumbing rough in Area F Material	\$70,000.00				\$0.00	\$70,000.00	\$0.00
	Plumbing Wall Rough in Area F Labor	\$5,000.00				\$0.00	\$5,000.00	\$0.00
	Plumbing Wall Rough in Area F Material	\$30,000.00				\$0.00	\$30,000.00	\$0.00
	Mechanical Plumbing Rough in Above ceiling Area F Labor	\$45,000.00				\$0.00	\$45,000.00	\$0.00
	Mechanical Plumbing Rough in Above ceiling Area F Material	\$30,000.00				\$0.00	\$30,000.00	\$0.00
	Duct Install Labor Area F	\$102,000.00				\$0.00	\$102,000.00	\$0.00
	Duct Install Material Area F	\$15,000.00				\$0.00	\$15,000.00	\$0.00
	Mech/Plumb Insulation Area F Labor	\$47,000.00				\$0.00	\$47,000.00	\$0.00
	Mech/Plumb Insulation Area F Material	\$31,000.00				\$0.00	\$31,000.00	\$0.00
	Mech Equipment set/Tie in Area F Labor	\$45,000.00				\$0.00	\$45,000.00	\$0.00
	Mech Equipment set/Tie in Area F Material	\$15,000.00				\$0.00	\$15,000.00	\$0.00
	Plumbing Fixtures Labor Area F	\$10,000.00				\$0.00	\$10,000.00	\$0.00
	Plumbing Fixtures Material Area F	\$1,000.00				\$0.00	\$1,000.00	\$0.00
	Punch List Area F Labor	\$8,000.00				\$0.00	\$8,000.00	\$0.00
	Final Cleaning Area F	\$5,000.00				\$0.00	\$5,000.00	\$0.00
	Underslab Plumbing rough in Area G Labor	\$65,000.00				\$0.00	\$65,000.00	\$0.00
	Underslab Plumbing rough in Area G Material	\$70,000.00				\$0.00	\$70,000.00	\$0.00
	Plumbing Wall Rough in Area G Labor	\$5,000.00				\$0.00	\$5,000.00	\$0.00
	Plumbing Wall Rough in Area G Material	\$30,000.00				\$0.00	\$30,000.00	\$0.00
	Mechanical Plumbing Rough in Above ceiling Area G Labor	\$45,000.00				\$0.00	\$45,000.00	\$0.00
	Mechanical Plumbing Rough in Above ceiling Area G Material	\$30,000.00				\$0.00	\$30,000.00	\$0.00
	Duct Install Labor Area G	\$102,000.00				\$0.00	\$102,000.00	\$0.00
	Duct Install Material Area G	\$15,000.00				\$0.00	\$15,000.00	\$0.00
	Mech/Plumb Insulation Area G Labor	\$47,000.00				\$0.00	\$47,000.00	\$0.00
	Mech/Plumb Insulation Area G Material	\$31,000.00				\$0.00	\$31,000.00	\$0.00
	Mech Equipment set/Tie in Area G Labor	\$45,000.00				\$0.00	\$45,000.00	\$0.00
	Mech Equipment set/Tie in Area G Material	\$15,000.00				\$0.00	\$15,000.00	\$0.00
	Plumbing Fixtures Labor Area G	\$10,000.00				\$0.00	\$10,000.00	\$0.00
	Plumbing Fixtures Material Area G	\$1,000.00				\$0.00	\$1,000.00	\$0.00
	Punch List Area G Labor	\$8,000.00				\$0.00	\$8,000.00	\$0.00
	Final Cleaning Area G	\$5,000.00				\$0.00	\$5,000.00	\$0.00
	Underslab Plumbing rough in Area H Labor	\$65,000.00				\$0.00	\$65,000.00	\$0.00
	Underslab Plumbing rough in Area H Material	\$70,000.00				\$0.00	\$70,000.00	\$0.00
	Plumbing Wall Rough in Area H Labor	\$5,000.00				\$0.00	\$5,000.00	\$0.00
	Plumbing Wall Rough in Area H Material	\$30,000.00				\$0.00	\$30,000.00	\$0.00
	Mechanical Plumbing Rough in Above ceiling Area H Labor	\$45,000.00				\$0.00	\$45,000.00	\$0.00
	Mechanical Plumbing Rough in Above ceiling Area H Material	\$30,000.00				\$0.00	\$30,000.00	\$0.00
	Duct Install Labor Area H	\$102,000.00				\$0.00	\$102,000.00	\$0.00
	Duct Install Material Area H	\$15,000.00				\$0.00	\$15,000.00	\$0.00
	Mech/Plumb Insulation Area H Labor	\$47,000.00				\$0.00	\$47,000.00	\$0.00
	Mech/Plumb Insulation Area H Material	\$31,000.00				\$0.00	\$31,000.00	\$0.00
	Mech Equipment set/Tie in Area H Labor	\$45,000.00				\$0.00	\$45,000.00	\$0.00
	Mech Equipment set/Tie in Area H Material	\$15,000.00				\$0.00	\$15,000.00	\$0.00
	Plumbing Fixtures Labor Area H	\$10,000.00				\$0.00	\$10,000.00	\$0.00
	Plumbing Fixtures Material Area H	\$1,000.00				\$0.00	\$1,000.00	\$0.00
	Punch List Area H Labor	\$8,000.00				\$0.00	\$8,000.00	\$0.00
	Final Cleaning Area H	\$5,000.00				\$0.00	\$5,000.00	\$0.00
	Underslab Plumbing rough in Area I Labor	\$65,000.00				\$0.00	\$65,000.00	\$0.00
	Underslab Plumbing rough in Area I Material	\$70,000.00				\$0.00	\$70,000.00	\$0.00
	Plumbing Wall Rough in Area I Labor	\$5,000.00				\$0.00	\$5,000.00	\$0.00
	Plumbing Wall Rough in Area I Material	\$30,000.00				\$0.00	\$30,000.00	\$0.00
	Mechanical Plumbing Rough in Above ceiling Area I Labor	\$45,000.00				\$0.00	\$45,000.00	\$0.00
	Mechanical Plumbing Rough in Above ceiling Area I Material	\$30,000.00				\$0.00	\$30,000.00	\$0.00
	Duct Install Labor Area I	\$102,000.00				\$0.00	\$102,000.00	\$0.00
	Duct Install Material Area I	\$15,000.00				\$0.00	\$15,000.00	\$0.00
	Mech/Plumb Insulation Area I Labor	\$47,000.00				\$0.00	\$47,000.00	\$0.00
	Mech/Plumb Insulation Area I Material	\$31,000.00				\$0.00	\$31,000.00	\$0.00
	Mech Equipment set/Tie in Area I Labor	\$45,000.00				\$0.00	\$45,000.00	\$0.00
	Mech Equipment set/Tie in Area I Material	\$15,000.00				\$0.00	\$15,000.00	\$0.00
	Plumbing Fixtures Labor Area I	\$10,000.00				\$0.00	\$10,000.00	\$0.00
	Plumbing Fixtures Material Area I	\$1,000.00				\$0.00	\$1,000.00	\$0.00
	Punch List Area I Labor	\$8,000.00				\$0.00	\$8,000.00	\$0.00
	Final Cleaning Area I	\$5,000.00				\$0.00	\$5,000.00	\$0.

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE OF PAGES

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO. 1

APPLICATION DATE: 3/7/2024

PERIOD TO: 3/12/2024

ARCHITECT'S PROJECT NO:

ITEM NO	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
	GRDs Area B Labor	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00
	GRDs Area B Material	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00
	Plumbing Fixtures Labor Area B	\$12,000.00				\$0.00	0%	\$12,000.00	\$0.00
	Plumbing Fixtures Material Area B	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00
	Punch List Area B Labor	\$8,000.00				\$0.00	0%	\$8,000.00	\$0.00
	Final Cleaning Area B	\$7,485.00				\$0.00	0%	\$7,485.00	\$0.00
	Underslab Plumbing rough in Area C Labor	\$85,000.00				\$0.00	0%	\$85,000.00	\$0.00
	Underslab Plumbing rough in Area C Material	\$85,000.00				\$0.00	0%	\$85,000.00	\$0.00
	Plumbing Wall Rough in Area C Labor	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00
	Plumbing Wall Rough in Area C Material	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00
	Mechanical Plumbing Rough in Above ceiling Area C Labor	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00
	Mechanical Plumbing Rough in Above ceiling Area C Material	\$34,000.00				\$0.00	0%	\$34,000.00	\$0.00
	Duct Install Labor Area C	\$80,000.00				\$0.00	0%	\$80,000.00	\$0.00
	Duct Install Material Area C	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00
	Mechanical Plumbing Rough in Above ceiling GYM Area C Labor	\$57,120.00				\$0.00	0%	\$57,120.00	\$0.00
	Mechanical Plumbing Rough in Above ceiling GYM Area C Material	\$12,000.00				\$0.00	0%	\$12,000.00	\$0.00
	Mech/Plumb Insulation Area C Labor	\$47,000.00				\$0.00	0%	\$47,000.00	\$0.00
	Mech/Plumb Insulation Area C Material	\$31,000.00				\$0.00	0%	\$31,000.00	\$0.00
	Mech Equipment set/Tie in Area C Labor	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00
	Mech Equipment set/Tie in Area C Material	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00
	Mech/Plumb Insulation GYM Area C Labor	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00
	Mech/Plumb Insulation GYM Area C Material	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.30
	Kitchen Hoods Area C Labor	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00
	Kitchen Hoods Area C Material	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00
	Punch List Area C Labor	\$8,000.00				\$0.00	0%	\$8,000.00	\$0.00
	Final Cleaning Area C	\$7,485.00				\$0.00	0%	\$7,485.00	\$0.00
	GRDS Labor Area C	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00
	GRDs Material Area C	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00
	Plumbing Fixtures Labor Area C	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00
	Plumbing Fixtures Material Area C	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00
	Kitchen Equipment Hookup Area C Labor	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00
	Kitchen Equipment Hookup Area C Material	\$3,000.00				\$0.00	0%	\$3,000.00	\$0.00
	Mechanical Room Area C Labor	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00
	Mechanical Room Area C Material	\$32,000.00				\$0.00	0%	\$32,000.00	\$0.00
	Final Clean gym Area C	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00
	Controls Engineering Labor All Areas	\$24,243.00				\$0.00	0%	\$24,243.00	\$0.00
	Controls Project Management Labor All Areas	\$22,534.00				\$0.00	0%	\$22,534.00	\$0.00
	Controls Programming and Startup Labor All Areas	\$11,629.00				\$0.00	0%	\$11,629.00	\$0.00
	Controls Installation Labor All Areas	\$134,173.00				\$0.00	0%	\$134,173.00	\$0.00
		\$9,505.00				\$0.00	0%	\$9,505.00	\$0.00

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO. 1

APPLICATION DATE: 3/7/2024

PERIOD TO: 3/12/2024

ARCHITECT'S PROJECT NO:

G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached

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

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

APPLICATION NO: 1

APPLICATION DATE: 3/7/2024

PERIOD TO: 3/12/2024

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	Controls 3rd Party Equipment Material All Areas	\$14,175.00						\$0.00	\$14,175.00	\$0.00
	Controls DDC Controls, Actuators, Sensors Material All Areas	\$101,092.00						\$0.00	\$101,092.00	\$0.00
	Controls Install Materials All Areas	\$62,321.00						\$0.00	\$62,321.00	\$0.00
	Test and Balance A/JI Areas	\$30,000.00						\$0.00	\$30,000.00	\$0.00
	Demobilization All Areas Mechanical	\$7,485.00						\$0.00	\$7,485.00	\$0.00
	GRAND TOTALS	\$3,263,567.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$3,218,567.00	\$4,500.00

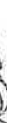
Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

(use for all ties)

TO WHOM IT MAY CONCERN:

Is also a "CONTRACTOR" of "CONSTRUCTION MANAGER").

Date: 27/02/2024

Signature: 

Subscribed and sworn before me this 7th day of March, 2024

Title of Person Signing: President

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

STATE OF Florida

COUNTY OF GERRARD

THE UNDERPLANNED being duly sworn deposes and says that/s/he Ronnie Brown

as 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 to or 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 a surety from any and all claims for a alleged payment made by the Undersigned's suppliers or subcontractors performing to the project whether or not listed below:

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
ATS Integrated Solutions	Controls	\$379,673.00			
Geothermal Earthworks	Geothermal	\$608,100.00			
EBCO	Test and Balance	\$28,400.00			
Thoroughbred Mechanical	Insulation	\$235,000.00			
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

That there are no other contacts of said work but connection with said work other than above stated.

Date: 30/7/2024

1210. 1900 1900
Singapore.

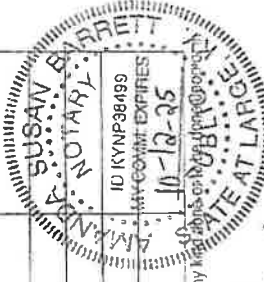
Printed Name: Ronnio Brown

Signature: _____
Subscribed and sworn before me this 7th day of March

Notary Signature and Seal:

____ (Undersigned)

Tito, President of Yugoslavia, 1945-1980.



APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF PAGES

TO OWNER:

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

PROJECT: BG # 21-072 - Stanton Elementary School

770 West College Ave
Stanton, KY 40380

APPLICATION: 2

PERIOD TO: 3/20/2024

PROJECT NO:

CONTRACT DATE: January 15, 2024

Distribution to:

☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Rimar Electric
35 Pendleton Street
Winchester, KY 40391
CONTRACT FOR: BP #19 - Electrical

CONTRACTOR'S APPLICATION FOR PAYMENT


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

1. MODIFIED CONTRACT SUM \$ 1,688,259.62 ✓
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,688,259.62 ✓
4. TOTAL COMPLETED & STORED TO DATE \$ 161,000.00 ✓
(Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work \$16,100.00
(Column D + E on G703)
 - b. 0 % of Stored Material \$
(Column F on G703)
6. TOTAL EARNED LESS RETAINAGE \$ 16,100.00
(Line 4 less Line 5 Total) \$ 144,900.00
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) \$ 139,500.00 ✓
8. CURRENT PAYMENT DUE \$ 5,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,543,359.62
(Line 3 less Line 6)

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

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

CONTRACTOR:

By: 
State of: Kentucky
County of: Clark

Date: 3/11/2024

Subscribed and sworn to before

me this day of
Notary Public: Sarah E. Perry

My Commission expires: 8/27/26

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

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 5,400.00

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

CONSTRUCTION MANAGER:

By:  Date: 3-13-24

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By:  Date: 19 Mar 24

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 3/20/2024

In tabulations below, amounts are stated to the nearest dollar

PERIOD TO: 3/20/2024

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Bid Bond	\$155,000.00	\$155,000.00	\$0.00		\$155,000.00	100.00%	\$0.00	\$15,500.00
2	Submittal Process	\$6,500.00		\$2,500.00		\$2,500.00	38.46%	\$4,000.00	\$250.00
3	Mobilization	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
4	Demobilization	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
5	Utility Fee "Allowance"	\$55,000.00				\$0.00	0.00%	\$55,000.00	\$0.00
6	Construction Trailer Temp Service	\$3,500.00		\$3,500.00		\$3,500.00	100.00%	\$0.00	\$350.00
7	Building Pad Temp Power & Lighting	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
8	Area "A" Under Slab Rough	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
9	Area "A" Wall Rough In	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
10	Area "A" Fire Stop Install	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
11	Area "A" Above Ceiling Rough In	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
12	Area "A" Device Trim Out	\$12,500.00				\$0.00	0.00%	\$12,500.00	\$0.00
13	Area "A" Light Fixture Install	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
14	Area "A" Low Voltage Pathways	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
15	Area "A" Low Voltage Cable Installation	\$39,000.00				\$0.00	0.00%	\$39,000.00	\$0.00
16	Area "A" Low Voltage TrimOut & Test	\$39,000.00				\$0.00	0.00%	\$39,000.00	\$0.00
17	Area "B" Under Slab Rough Wire	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
18	Area "B" Wall Rough In	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
19	Area "B" Fire Stop Install	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
20	Area "B" Above Ceiling Rough In	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
21	Area "B" Device Trim Out	\$12,500.00				\$0.00	0.00%	\$12,500.00	\$0.00
22	Area "B" Light Fixture Install	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
23	Area "B" Low Voltage Cable Installation	\$39,000.00				\$0.00	0.00%	\$39,000.00	\$0.00
24	Area "B" Low Voltage TrimOut & Test	\$39,000.00				\$0.00	0.00%	\$39,000.00	\$0.00
25	Area "C" Under Slab Rough Wire	\$45,000.00				\$0.00	0.00%	\$45,000.00	\$0.00
26	Area "C" Wall Rough In	\$45,000.00				\$0.00	0.00%	\$45,000.00	\$0.00
27	Area "C" Fire Stop Install	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
28	Area "C" Above Ceiling Rough In	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
29	Area "C" Device Trim Out	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
30	Area "C" Light Fixture Install	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.00
31	Area "C" Low Voltage Pathways	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
32	Area "C" Low Voltage Cable Installation	\$39,000.00				\$0.00	0.00%	\$39,000.00	\$0.00
33	Area "C" Low Voltage Trim Out & Test	\$39,000.00				\$0.00	0.00%	\$39,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 3/20/2024

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

PERIOD TO: 3/20/2024

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
34	Area "A" Fire Alarm Pathway	\$17,000.00				\$0.00	0.00%	\$17,000.00	\$0.00
35	Area "B" Fire Alarm Pathway	\$17,000.00				\$0.00	0.00%	\$17,000.00	\$0.00
36	Area "C" Fire Alarm Pathway	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
37	Area "A" Fire Alarm Device	\$12,500.00				\$0.00	0.00%	\$12,500.00	\$0.00
38	Area "B" Fire Alarm Device	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
39	Area "C" Fire Alarm Device	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
40	Site Work Trenching & Backfill	\$52,500.00				\$0.00	0.00%	\$52,500.00	\$0.00
41	Site Work Conduit Labor "Feeders"	\$45,000.00				\$0.00	0.00%	\$45,000.00	\$0.00
42	Site Work Conduit Labor "Branch"	\$68,000.00				\$0.00	0.00%	\$68,000.00	\$0.00
43	Site Xformer & Pole Base Concrete	\$38,759.62				\$0.00	0.00%	\$38,759.62	\$0.00
44	Site & Canopy Lighting	\$38,500.00				\$0.00	0.00%	\$38,500.00	\$0.00
45	Gear & Panel Labor	\$65,000.00				\$0.00	0.00%	\$65,000.00	\$0.00
46	Area "A" Door Access	\$85,000.00				\$0.00	0.00%	\$85,000.00	\$0.00
47	Area "B" Door Access	\$95,000.00				\$0.00	0.00%	\$95,000.00	\$0.00
48	Area "C" Door Access	\$115,000.00				\$0.00	0.00%	\$115,000.00	\$0.00
	GRAND TOTALS	\$1,688,259.62	\$155,000.00	\$6,000.00	\$0.00	\$161,000.00	9.54%	\$1,527,259.62	\$16,100.00

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

The Undersigned, for and in consideration of Five Thousand Four Hundred Dollars & Zero Cents (\$ 5400.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, losses, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 03/11/2024

Name of Company Rimar Electric LLC

Signature: [Signature]

(Undersigned)

Subscribed and sworn before me this 11th day of March, 2024

Printed Name: William A Perry

Title of Person Signing: Manager / Estimator

Notary Signature and Seal:

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

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

CONTRACTOR'S AFFIDAVIT

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

That it has received payment of \$ 139500.00 prior to this payment.

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

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

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

Date: 2/16/2024

Name of Company Rimar Electric LLC

Signature: [Signature]

Printed Name: William A Perry

Subscribed and sworn before me this 11th day of March, 2024

Notary Signature and Seal

(Undersigned)
Title: Manager
SARAH B. PERRY
NOTARY PUBLIC
STATE AT LARGE
KENTUCKY
MY COMMISSION EXPIRES _____

Job: 000743 - Stanton Elementary School

For the period from 3/25/24 through 3/25/24

Codell Construction Report
Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-01902</u>	<u>PURCHASE ORDER #19-02</u>			<u>ECKART, LLC</u>	Owner PO/MUNIS: 866592		
S100980457.001	MAT	03/25/2024	03/25/2024	Kacey Davidson	22,646.58	0.00	22,646.58
S100980498.001	MAT	03/25/2024	03/25/2024	Kacey Davidson	71,917.20	0.00	71,917.20
S100980498.002	MAT	03/25/2024	03/25/2024	Kacey Davidson	4,086.61	0.00	4,086.61
Totals:					98,650.39	0.00	98,650.39



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
02/29/2024	S100980457.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 2

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION
C/O RIMAR ELECTRIC
35 PENDLETON ST
WINCHESTER, KY 40391-1537

STANTON ELEMENTARY SCHOOL
C/O RIMAR ELECTRIC
35 PENDLETON ST
WINCHESTER, KY 40391-1537

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
33963		19-2		Stanton Elem School		Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover			BEST WAY		Net Due 25th		02/29/2024	02/19/2024
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE	
10000ft	10000ft	WIC 12SOLTHHNBKS 12 SOL THHN BLACK COPPER 2500				133.586/m	1335.86	
10000ft	10000ft	WIC 12SOLTHHNRDS 12 SOL THHN RED CU WIRE 2500				133.586/m	1335.86	
10000ft	10000ft	WIC 12SOLTHHNBLS 12 SOL THHN BLUE CU WIRE 2500				133.586/m	1335.86	
10000ft	10000ft	WIC 12SOLTHHNWH/BKS 12 SOLID WHITE WITH BLACK STRIPE 2500'				150.828/M	1508.28	
10000ft	10000ft	WIC 12SOLTHHNWH/RDS 12 SOLID WHITE WITH RED STRIPE 2500' REEL				150.828/M	1508.28	
10000ft	10000ft	WIC 12SOLTHHNWH/BLS 12 SOL WHITE WITH BLUE STRIPE 2500'				150.828/M	1508.28	
10000ft	10000ft	WIC 12SOLTHHNGNS 12 SOL THHN GREEN WIRE 2500				133.586/m	1335.86	
7500ft	7500ft	WIC 10SOLTHHNBKS 10 SOL THHN BLACK CU WIRE 2500				209.000/m	1567.50	
7500ft	7500ft	WIC 10SOLTHHNRDS 10 SOL THHN RED CU WIRE 2500				209.000/m	1567.50	
7500ft	7500ft	WIC 10SOLTHHNBLS 10 SOL THHN BLUE CU WIRE 2500				209.000/m	1567.50	
5000ft	5000ft	WIC 10SOLTHHNWHS 10 SOL THHN WHITE CU WIRE 2500				209.000/m	1045.00	
2000ft	2000ft	WIC 6THHNBK1000 6 STR THHN BLACK CU WIRE 1000				625.080/m	1250.16	
2000ft	2000ft	WIC 6THHNRD1000 6 STR THHN RED COPPER WIR1000				625.080/m	1250.16	

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** Continued on Next Page **



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
02/29/2024	S100980457.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2000ft	2000ft	WIC 6THHNBL1000 6 STR THHN BLUE CU WIRE 1000	625.080/m	1250.16
2000ft	2000ft	WIC 6THHNWH1000 6 STR THHN WHITE COPPER WIRE	625.080/m	1250.16
2000ft	2000ft	WIC 6THHNGN1000 6 STR THHN GREEN CU WIRE 1000	625.080/m	1250.16
5000ft	5000ft	WIC 16TFFNSTRPLS 16 TFFN PURPLE 5000'R	78.000/ft	390.00
5000ft	5000ft	WIC 16TFFNSTRGYS 16 TFFN GRAY 5000' R	78.000/ft	390.00

APPROVED

By William Perry at 6:53 pm, Mar 11, 2024

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Invoice is due by 04/25/2024

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	22646.58
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	22646.58



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
02/28/2024	S100980498.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 4

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION
C/O RIMAR ELECTRIC
35 PENDLETON ST
WINCHESTER, KY 40391-1537

STANTON ELEMENTARY SCHOOL
C/O RIMAR ELECTRIC
35 PENDLETON ST
WINCHESTER, KY 40391-1537

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
33963		19-2		Stanton Elem School		Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK		Net 60 Days		02/28/2024	02/19/2024
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
2000ft	2000ft	CON 3/4EMTRED				90.000/c	1800.00
		3/4" EMT CONDUIT RED					
2000ft	2000ft	CON 3/4EMTBBLUE				90.000/c	1800.00
		3/4" EMT CONDUIT BLUE					
10000ft	10000ft	CON 3/4EMT				82.000/c	8200.00
		3/4" EMT CONDUIT PIPE					
1000ea	1000ea	RAC 2913				0.521/ea	521.00
		3/4" EMT STL INS COMP CONN					
1000ea	1000ea	RAC 2923				0.527/ea	527.00
		3/4" EMT STL COMP CPLG					
5000ft	5000ft	CON 1EMT				132.500/c	6625.00
		1" EMT CONDUIT PIPE					
3000ft	3000ft	GRF STLFLEX.5M				85.298/c	2558.94
		1/2"X MASTER FLX STL CONDUIT					
		Cuts: 3 @ 1000 ft					
1000ft	1000ft	GRF EFLT.75M				118.063/c	1180.63
		3/4"X MASTER EF LIQUIDTITE					
		Cuts: 1 @ 1000 ft					
200ea	200ea	ORB MLTI-75				288.848/c	577.70
		3/4" LT STRAIGHT CONN MALL INS					
50ea	50ea	ORB MLTI90-75				523.993/c	262.00
		3/4" LT 90 CONN MALL INS					
500ft	500ft	GRF EFLT.5M				92.724/c	463.62
		1/2"X MASTER EF LIQUIDTITE					
		Cuts: 1 @ 500 ft					
200ea	200ea	ORB MLTI-50				195.748/c	391.50
		1/2" LT STRAIGHT CONN MALL INS					
50ea	50ea	ORB MLTI90-50				332.584/c	166.29
		1/2" LT 90 CONN MALL INS					

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** Continued on Next Page **



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
02/28/2024	S100980498.001	2 of 4

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
5000ft	5000ft	CON 3/4PVC40	60.751/c	3037.55
		3/4" PVC SCH-40 CONDUIT PIPE		
20ea	20ea	HER 2236S	10.795/ea	215.90
		QT UNI-WELD REG BODY CEMENT		
2000ft	2000ft	CON 1PVC40	88.667/c	1773.34
		1" PVC SCH-40 CONDUIT PIPE		
4000ft	4000ft	CON 1 1/4PVC40	127.674/c	5106.96
		1 1/4" PVC SCH-40 CONDUIT PIPE		
500ft	500ft	CON 1 1/2PVC40	148.028/c	740.14
		1 1/2" PVC SCH-40 CONDUIT PIPE		
4500ft	4500ft	CON 2 1/2PVC40	289.385/c	13022.33
		2 1/2" PVC SCH-40 CONDUIT PIPE		
1200ft	1200ft	CON 3PVC40	353.448/c	4241.38
		3" PVC SCH-40 CONDUIT PIPE		
1500ft	1500ft	CON 4PVC40	487.357/c	7310.36
		4" PVC SCH-40 CONDUIT PIPE		
20ea	20ea	CON 2 1/2PVC902480	4207.016/c	841.40
		2 1/2" PVC 90D ELBOW 24RAD SCH80		
10ea	10ea	CON 3PVC902480	5037.792/c	503.78
		3" PVC 90D ELBOW 24RAD SCH80		
30ea	30ea	CON 4PVC903680	85.678/ea	2570.34
		4" PVC 90D ELBOW 36RAD SCH80		
20ea	20ea	CON 4PVCMA	403.516/c	80.70
		4" PVC CONDUIT MALE ADAPTER		
200ea	200ea	CON 3/4PVCCPLG	17.591/c	35.18
		3/4" PVC CONDUIT COUPLING		
200ea	200ea	CON 1PVCCPLG	27.094/c	54.19
		1" PVC CONDUIT COUPLING		
100ea	100ea	CON 1 1/4PVCCPLG	36.127/c	36.13
		1 1/4" PVC CONDUIT COUPLING		
50ea	50ea	CON 1 1/2PVCCPLG	50.416/c	25.21
		1 1/2" PVC CONDUIT COUPLING		
20ea	20ea	CON 2 1/2PVCCPLG	115.568/c	23.11
		2 1/2" PVC COUPLING		
		CPLG		
20ea	20ea	CON 4PVCCPLG	294.835/c	58.97
		4" PVC CONDUIT COUPLING		
40ea	40ea	CON 1 1/4PVCMA	54.448/c	21.78
		1 1/4" PVC CONDUIT MALE ADAPTER		
40ea	40ea	CON 1 1/2PVCMA	65.664/c	26.27
		1 1/2" PVC CONDUIT MALE ADAPTER		
40ea	40ea	CON 2 1/2PVCMA	160.461/c	64.18
		2 1/2" PVC CONDUIT MALE ADT.		

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** Continued on Next Page **



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
02/28/2024	S100980498.001	3 of 4

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
20ea	20ea	CON 3PVCMA 3" PVC CONDUIT MALE ADAPTER	235.093/c	47.02
200ea	200ea	CON 3/4PVCFA 3/4" PVC CONDUIT FIP ADAPTER	35.744/c	71.49
100ea	100ea	CON 1PVCFA 1" PVC CONDUIT FEMALE ADAPTER	48.328/c	48.33
30ea	30ea	CON 11/4PVCFA 1 1/4" PVC CONDUIT FIP ADAPTER	64.655/c	19.40
30ea	30ea	CON 11/2PVCFA 1 1/2" PVC CONDUIT FIP ADAPTER	68.755/c	20.63
30ea	30ea	CON 21/2PVCFA 2 1/2 PVC CONDUIT FIP ADAPTER	207.802/c	62.34
20ea	20ea	CON 4PVCMA 4" PVC CONDUIT MALE ADAPTER	403.516/c	80.70
100ea	100ea	BRI 103S 1" CONDUIT LOCKNUT	21.593/c	21.59
50ea	50ea	BRI 104S 1 1/4" CONDUIT LOCKNUT	33.984/c	16.99
50ea	50ea	BRI 105S 1 1/2" CONDUIT LOCKNUT	50.215/c	25.11
50ea	50ea	BRI 107S 2 1/2" CONDUIT LOCKNUT	111.856/c	55.93
30ea	9ea	CON 11/4X8 1 1/4 X 8 RIGID CONDUIT NIPPLE	945.674/c	85.11
700ea	548ea	RAC 695 1G 3-1/2" MASONRY BOX CONCENTRIC KO	3.088/ea	1692.22
100ea	100ea	RAC 696 2-GANG31/2"MASONRY BX CONCENKO	5.157/ea	515.70
550ea	550ea	RAC 752 4" BLANK SQUARE COVER FLAT	0.507/ea	278.85
1500ea	1500ea	RAC 232 4 X 2 1/8 SQ BOX 1/2 & TKO	1.362/ea	2043.00
500ea	500ea	RAC 231 4 X 2 1/8 SQ BOX 3/4 KO'S	1.876/ea	938.00
200ea	200ea	RAC 233 4 X 2 1/8 SQ BOX 1 KO'S	1.674/ea	334.80
50ea	50ea	RAC 265 4 11/16 X 3/4&1 SQUARE BOX KO	3.174/ea	158.70
50ea	50ea	RAC 832 4 11/16" SQ BLANK COVER FLAT	0.797/ea	39.85
150ft	150ft	WIC 3/0STRBARE 3/0 BARE STR COPPER Cuts: 1 @ 150 ft	2923.984/m	438.60

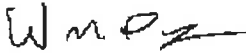
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Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
02/28/2024	S100980498.001	4 of 4

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
3ea	3ea	<div>GAL 6258</div> <div>5/8" X 8' COPPER GROUND ROD</div> <div>02-28-2024 09:03:05 AM</div> <div></div> <div>William Perry</div> <div><div>APPROVED</div><div>By William Perry at 6:53 pm, Mar 11, 2024</div></div>	1998.580/c	59.96

** REPRINT ** REPRINT ** REPRINT **

Invoice is due by 05/25/2024

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	71917.20
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	71917.20



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice


INVOICE DATE	INVOICE NUMBER
02/28/2024	S100980498.002
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION
C/O RIMAR ELECTRIC
35 PENDLETON ST
WINCHESTER, KY 40391-1537

STANTON ELEMENTARY SCHOOL
C/O RIMAR ELECTRIC
35 PENDLETON ST
WINCHESTER, KY 40391-1537

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
33963		19-2	Stanton Elem School	Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK	Net 60 Days	02/28/2024	02/19/2024
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
200ea	200ea	CON 3/4X8		557.760/c	1115.52
		3/4 X 8 RIGID CONDUIT NIPPLE			
50ea	50ea	CON 1X8		706.025/c	353.01
		1 X 8 RIGID CONDUIT NIPPLE			
21ea	21ea	CON 11/4X8		945.674/c	198.59
		11/4 X 8 RIGID CONDUIT NIPPLE			
30ea	30ea	CON 11/2X8		1184.281/c	355.28
		1-1/2 X 8 GALV COND NIPPLE			
30ea	30ea	CON 21/2X8		2627.289/c	788.19
		2 1/2 X 8 RIGID CONDUIT NIPPLE			
20ea	20ea	CON 4X8		4033.212/ea	806.64
		4 X 8 GALV COND NIPPLE			
152ea	152ea	RAC 695		3.088/ea	469.38
		1G 3-1/2" MASONRY BOX CONCENTRIC KO			
		02-28-2024 09:03:05 AM			
					
		William Perry			
		<div>APPROVED</div> <div>By William Perry at 6:53 pm, Mar 11, 2024</div>			

** REPRINT ** REPRINT ** REPRINT **

Invoice is due by 05/25/2024

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	4086.61
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	4086.61



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

03/25/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

PRODUCER
FEDERATED MUTUAL INSURANCE COMPANY
HOME OFFICE: P.O. BOX 328
OWATONNA, MN 55060

CONTACT
NAME: CLIENT CONTACT CENTER
PHONE
(A/C, No, Ext): 888-333-4949 FAX
(A/C, No): 507-446-4664
E-MAIL
ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM

PRODUCER CUSTOMER ID:

INSURED
RIMAR ELECTRIC LLC
35 PENDLETON ST
WINCHESTER, KY 40391-1537

149-415-2

INSURERS AFFORDING COVERAGE

NAIC #

INSURER A: FEDERATED MUTUAL INSURANCE COMPANY

13935

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER: 101

REVISION NUMBER: 4

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR		TYPE OF INSURANCE		POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE(MM/DD/YYYY)	COVERED PROPERTY	LIMITS		
	<input type="checkbox"/>	PROPERTY					<input type="checkbox"/>	BUILDING		
	<input type="checkbox"/>	CAUSES OF LOSS					DEDUCTIBLES	<input type="checkbox"/>	PERSONAL PROPERTY	
	<input type="checkbox"/>	BASIC					BUILDING	<input type="checkbox"/>	BUSINESS INCOME	
	<input type="checkbox"/>	BROAD					CONTENTS	<input type="checkbox"/>	EXTRA EXPENSE	
	<input type="checkbox"/>	SPECIAL						<input type="checkbox"/>	RENTAL VALUE	
	<input type="checkbox"/>	EARTHQUAKE						<input type="checkbox"/>	BLANKET BUILDING	
	<input type="checkbox"/>	WIND					<input type="checkbox"/>	BLANKET PERS PROP		
	<input type="checkbox"/>	FLOOD					<input type="checkbox"/>	BLANK BLDG & PP		
	<input type="checkbox"/>						<input type="checkbox"/>			
	<input type="checkbox"/>						<input type="checkbox"/>			
A	<input checked="" type="checkbox"/>	INLAND MARINE	TYPE OF POLICY	03/24/2024	03/24/2025	<input checked="" type="checkbox"/>	INSTALLATION	\$1,000,000		
	<input type="checkbox"/>	CAUSES OF LOSS	<input type="checkbox"/>			FLOATER				
	<input type="checkbox"/>	NAMED PERILS	POLICY NUMBER							
	<input checked="" type="checkbox"/>	OTHER	1854977							
	<input type="checkbox"/>	CRIME								
	<input type="checkbox"/>	TYPE OF POLICY								
	<input type="checkbox"/>	BOILER & MACHINERY / EQUIPMENT BREAKDOWN								
	<input type="checkbox"/>									
	<input type="checkbox"/>									

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

INSTALLATION FLOATER COVERAGE IS PROVIDED FOR PROPERTY THE NAMED INSURED IS CONTRACTED TO INSTALL THAT THEY OWN OR ARE LEGALLY LIABLE FOR. COVERAGE APPLIES WHILE IN TRANSIT, WHILE AT THE PREMISES OF INSTALLATION, OR ELSEWHERE AWAITING AND DURING INSTALLATION.

CERTIFICATE HOLDER

149-415-2
POWELL COUNTY BOARD OF EDUCATION
691 BRECKENRIDGE ST
STANTON, KY 40380-2018

101 4

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED

This endorsement modifies insurance provided under the following coverage part:

COMMERCIAL INLAND MARINE COVERAGE PART

Insured:

Rimar Electric LLC
35 Pendleton St
Winchester, KY 40391-1537

The coverage part shown is amended to include as Additional Insured the person(s) or organization(s) named below but only for the coverage(s) described below:

<u>Coverage</u>	<u>Deductible</u>	<u>Limit</u>
Special Contractors Floater - Installation Floater	\$2,500	\$1,000,000

Additional Insured Name and Address:

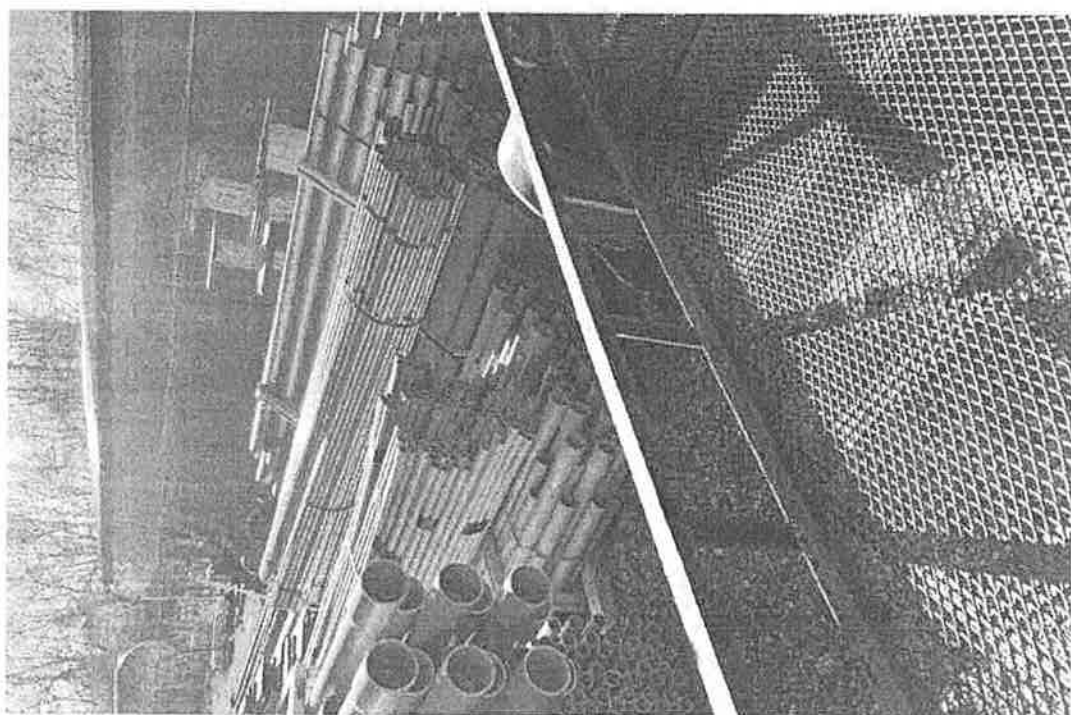
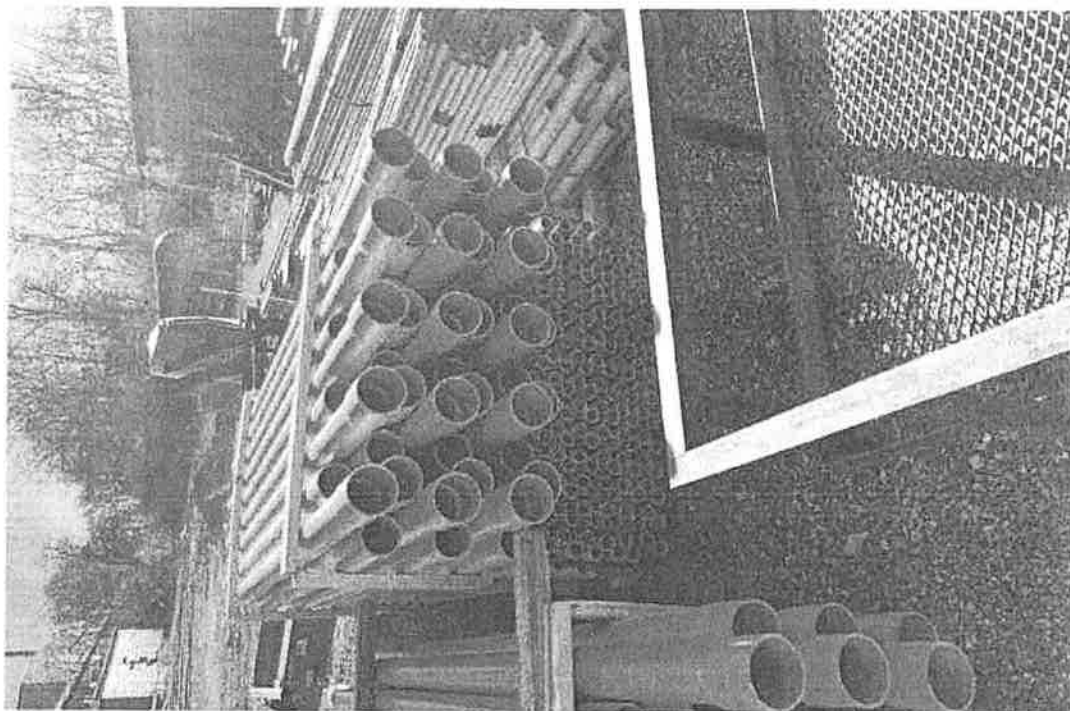
Place of Issue:

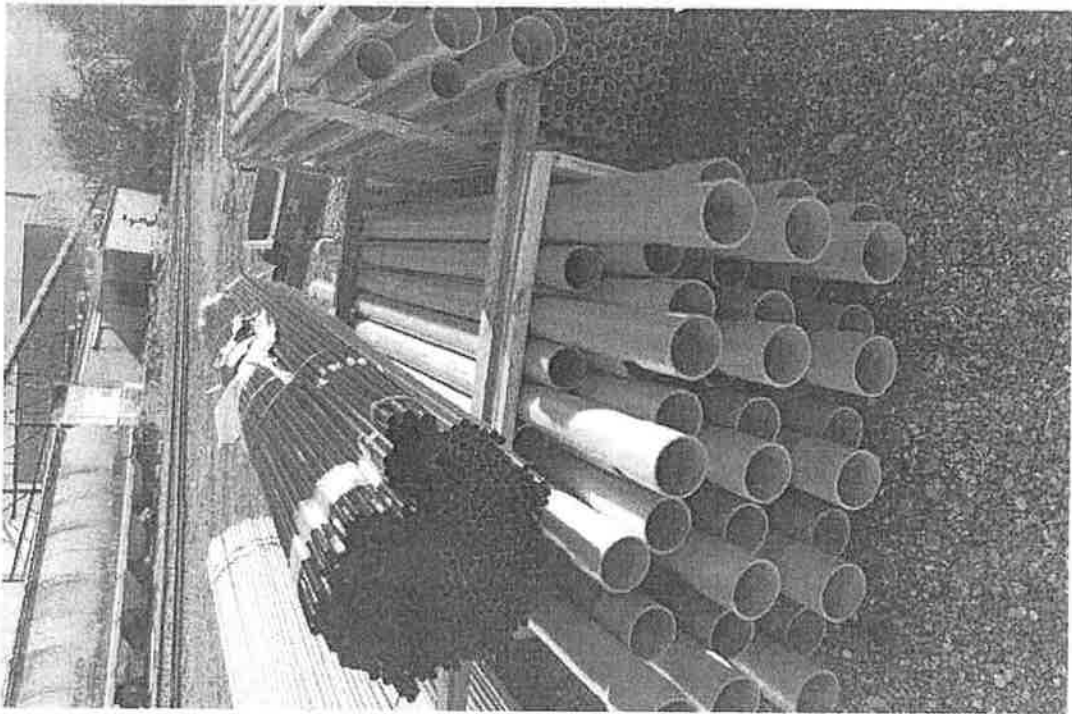
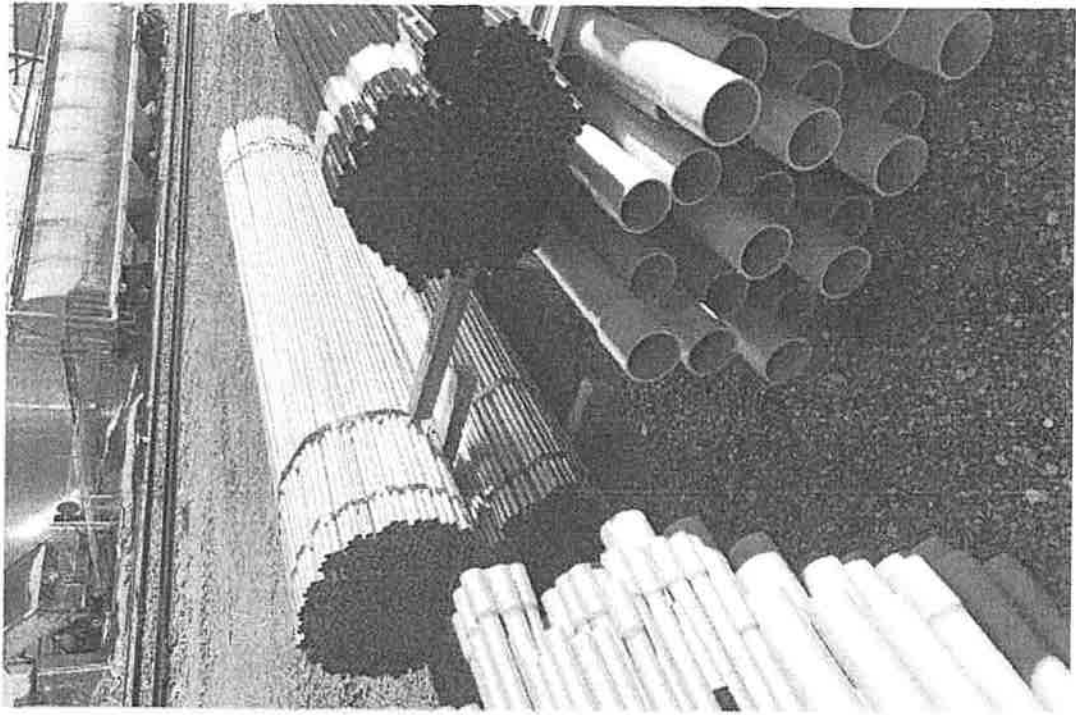
Federated Mutual Insurance Company

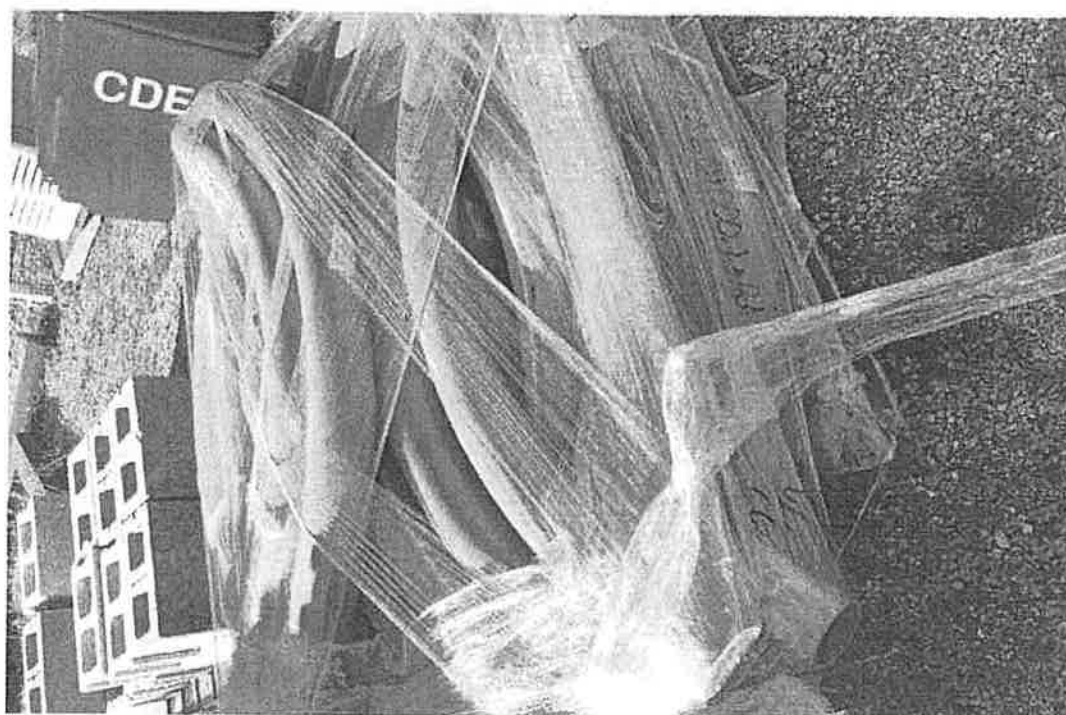
Home Office
121 East Park Square
Owatonna, MN 55060
(507) 455-5200

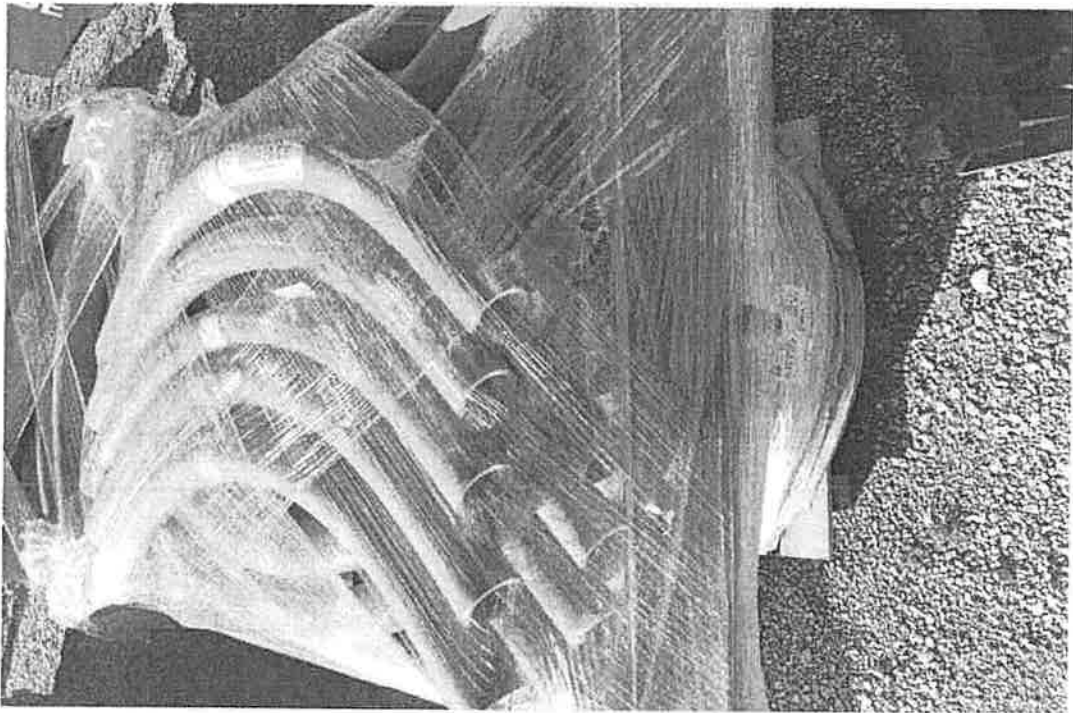
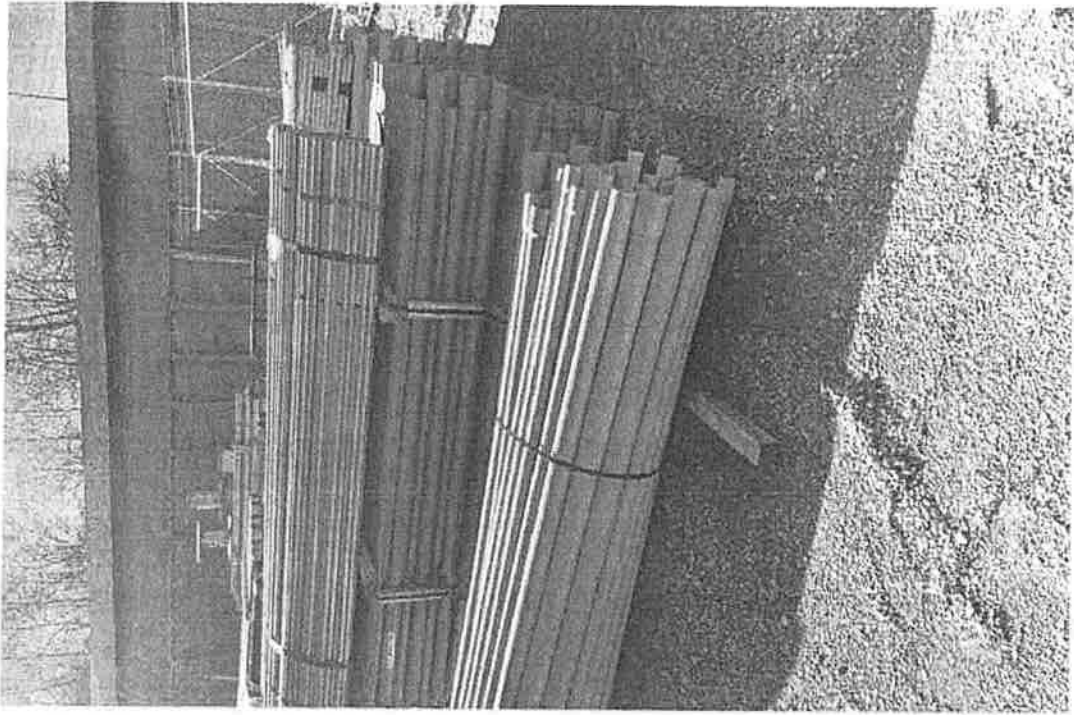
Powell County Board of Education
691 Breckenridge St
Stanton, KY, 40380-2018

Includes copyrighted material of Insurance Services Office, Inc. with its permission.

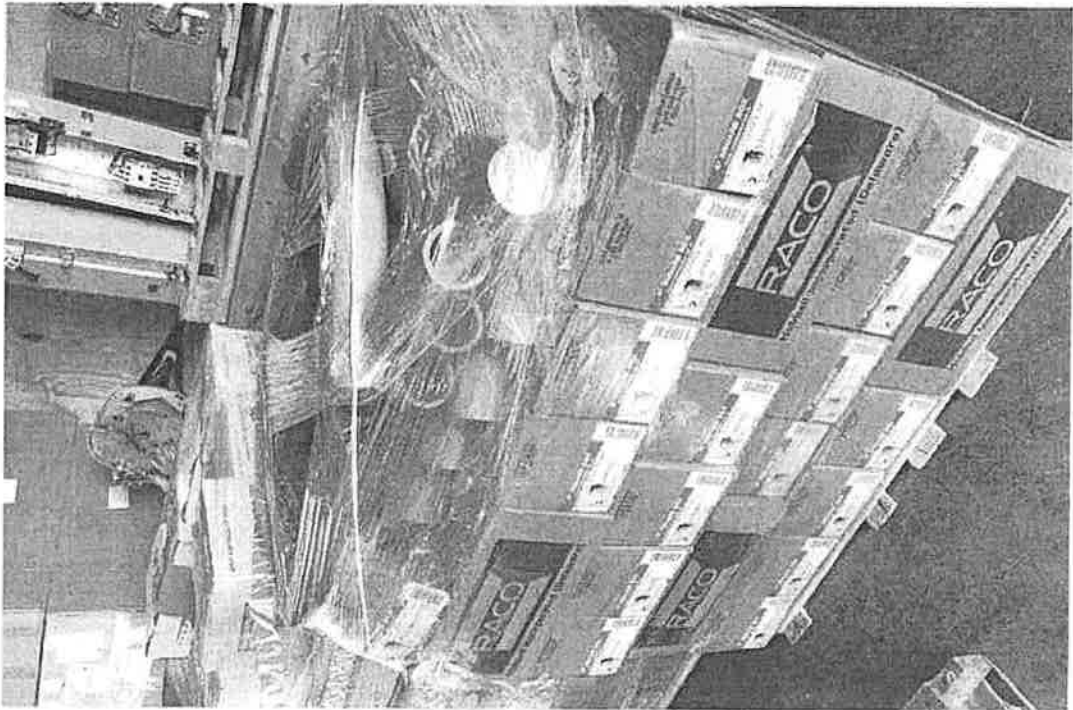


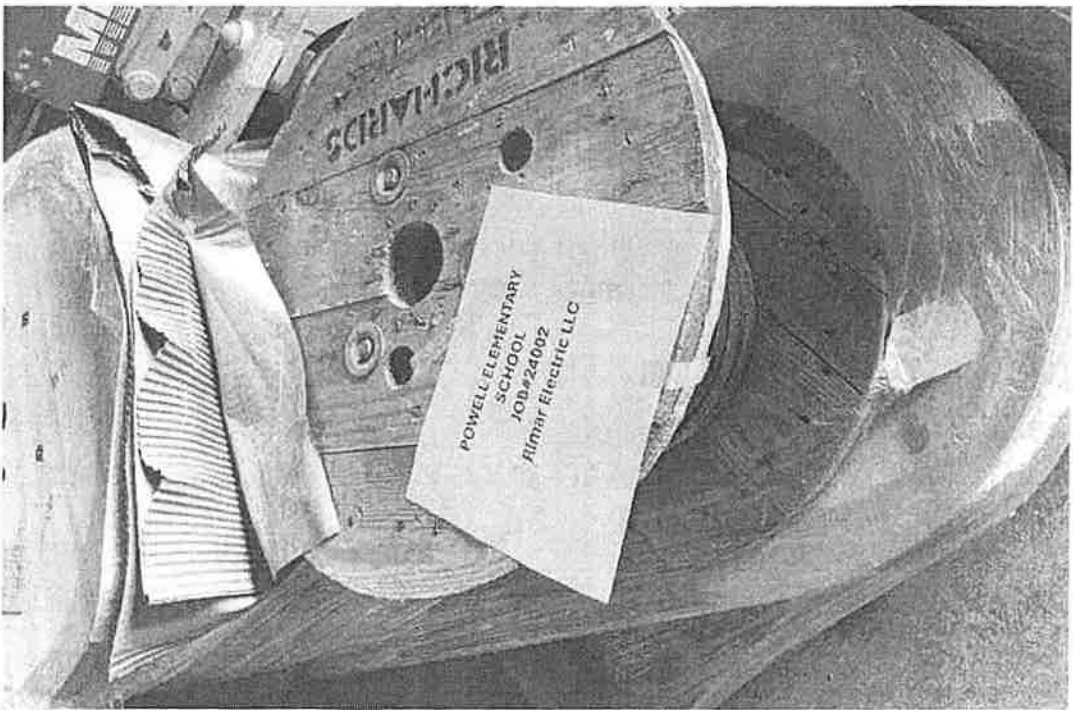














AIA Type Document
Application and Certification for Payment

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

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

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

ARCHITECT'S
PROJECT NO: BG 21-072

APPLICATION NO: 2
PERIOD TO: 3/18/2024

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

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School
VIA ARCHITECT: Sherman Carter Barnhart
CONTRACT DATE: 1/15/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 6,892,783.85 ✓
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 6,892,783.85 ✓
4. TOTAL COMPLETED AND STORED TO DATE \$ 435,558.56 ✓

5. RETAINAGE:

a. 10.00 % of Completed Work \$ 43,555.86
b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 43,555.86

6. TOTAL EARNED LESS RETAINAGE \$ 392,002.70
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 75,600.00 ✓

8. CURRENT PAYMENT DUE \$ 316,402.70

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 6,500,781.15

AMOUNT CERTIFIED \$ 316,402.70

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 3-13-24

ARCHITECT:

By: [Signature] Date: 19 MAR 24

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

Date: 3-11-24

By: Donald Napier
Donnie Naoler / Project Manager

State of KY

County of: Fayette

Subscribed and Sworn to before me this 11th day of March, 20 24

Notary Public: Andrea Sulton

My Commission Expires: January 8, 2025



CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

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

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

CONTRACT FOR: Stanton Elementary School

CONTRACT DATE: 1/15/2023

[illegible]

[illegible]

OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

ARCHITECT'S
PROJECT NO: BG 21-072

CONTRACT DATE: 1/15/2023

[illegible]

AIA Type Document
Application and Certification for Payment

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380	PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380	APPLICATION NO: 2 PERIOD TO: 3/18/2024	DISTRIBUTION TO: - OWNER - CONSTRUCTION MANAGER - ARCHITECT - CONTRACTOR
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FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	ARCHITECT'S PROJECT NO: BG 21-072
---	--

CONTRACT FOR: Stanton Elementary School			VIA CONSTRUCTION MANAGER: Codell Construction				CONTRACT DATE: 1/15/2023		
			VIA ARCHITECT: Sherman Carter Barnhart						
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
148	chainlink fence mat	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	0.00
149	chainlink fence labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
150	dumpster gates mat	29,310.42	0.00	0.00	0.00	0.00	0.00	29,310.42	0.00
151	dumpster gate labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
152	sod	18,072.00	0.00	0.00	0.00	0.00	0.00	18,072.00	0.00
153	hydro seed	33,300.00	0.00	0.00	0.00	0.00	0.00	33,300.00	0.00
154	ada pavers mat	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
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	38,440.00	0.00	38,440.00	100.00	0.00	3,844.00
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

[illegible]

**DISTRIBUTION
TO:**

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

CONTRACT DATE: 1/15/2023

[illegible]

AIA Type Document
Application and Certification for Payment

Page 13 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: 2 PERIOD TO: 3/18/2024	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

CONTRACT FOR: Stanton Elementary School	VIA CONSTRUCTION MANAGER: Codell Construction
	VIA ARCHITECT: Sherman Carter Barnhart
	CONTRACT DATE: 1/15/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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	900.00	0.00	900.00	5.00	17,100.00	90.00
235	equipment	36,000.00	0.00	9,000.00	0.00	9,000.00	25.00	27,000.00	900.00
236	fuel	91,000.00	0.00	9,100.00	0.00	9,100.00	10.00	81,900.00	910.00
237	travel	91,000.00	0.00	9,100.00	0.00	9,100.00	10.00	81,900.00	910.00
238	project manager	38,000.00	0.00	3,800.00	0.00	3,800.00	10.00	34,200.00	380.00
239	project superintendent	96,000.00	0.00	4,800.00	0.00	4,800.00	5.00	91,200.00	480.00
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 allowance	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
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	84,000.00	0.00	0.00	84,000.00	100.00	0.00	8,400.00
245	general conditions	785,766.12	0.00	78,576.61	0.00	78,576.61	10.00	707,189.51	7,857.66
246	mobilization	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00	0.00	2,000.00
247	demobilization	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
REPORT TOTALS		\$6,892,783.85	\$84,000.00	\$351,558.56	\$0.00	\$435,558.56	6.32	\$5,457,225.29	\$43,555.86

(use for all tiers)

WHEREAS, the undersigned ("Undersigned") has been employed by _____
 MANAGER") to furnish and install _____

Bid Package #31 Construction Bid (Use note, general notes, BIDDING)
 Pinal County Board of Education
 Tucson Elementary School

for project known as _____

"OWNER" "CONTRACTOR", or "CONSTRUCTION"
 "PROJECT") of which _____
 Pinal County Board of Education

The Undersigned, for and in consideration of Three hundred and eight thousand four hundred and seventy dollars (\$ 318,437.70) 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, 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, statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

THE Undersigned, being duly sworn, deposes and says that (s/he) _____, the CEO
of First Sun Development Company _____ ('Company name and Undersigned'), who is the contractor for the
_____ work on the project ("Project") located at 778 West College Avenue, Bannock, NY 46082
State University School _____ owned by Martin C. Hall, State Education _____ ("Owner") and on
which Cedar Construction Company _____ is a "Contractor" or "Construction Manager").

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

[illegible]

Notary Signature and Seal:

Title:

2020



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

TO OWNER:

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

PROJECT:

Stanton Elementary School
West College Ave
Stanton, KY 40380

ESTIMATE NO:

2

DATE OF ESTIMATE:

03/25/2024

CONTRACT DATE:

01/15/2024

FROM:

Codell Construction Company
4475 Rockwell Road
Winchester, KY 40391

VIA ARCHITECT:

Sherman Carter Barnhart

Distribution to:

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

PROJECT NO:

000743C

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original contract sum	\$703,536.02
2. Net change by change orders	\$0.00
3. Contract sum to date (Line 1+/-2)	\$703,536.02
4. Total completed and stored to date	\$96,925.80

5. Retainage:
- a. 0.0% of completed work \$0.00
- b. 0.0% of stored material \$0.00

Total retainage	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$96,925.80
7. Less previous certificates for payment (Line 6 from prior Certificate)	\$70,353.60
8. Current payment due (Line 6 less Line 7)	\$26,572.20
9. Balance to finish, including retainage (Line 3 less Line 6)	\$606,610.22

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.

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

Amount Certified: TWENTY-SIX THOUSAND FIVE HUNDRED SEVENTY-TWO AND 20 / 100 DOLLARS

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

CONSTRUCTION MANAGER: Codell Construction Company

By: [Signature] Date: 3-25-24

CONTINUATION SHEET -- page 2

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

ESTIMATE NO: 2
ESTIMATE DATE: 03/25/2024
PERIOD TO: 03/25/2024
PROJECT NO: 000743C

A	B	C	D	E	F	G		H	I
Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	% (G/C)	Balance to Finish (C-G)	Retention
			Previous Application	This Period					
100-001000	Codell Pre-Construction	70,353.60	70,353.60	0.00	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	13,000.00	0.00	13,000.00	5.56	221,000.00	0.00
100-001002	Construction Phase Fee	399,182.42	0.00	13,572.20	0.00	13,572.20	3.40	385,610.22	0.00