

May 10, 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 #3 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 \$ 367,532.87 Codell \$ 18,987.74 Solid Ground Consulting Engineers Inv#5292 \$ 1,250.00 TOTAL: \$ 387,770.61

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

***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. ***

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
002	00	HINKLE CONTRACTING COMPANY LLC	0.00%	\$0.00
004	00	MASON STRUCTURE, INC.	5.52%	\$1,080.00
004	01	MMI OF KENTUCKY	0.00%	\$0.00
004	02	READING ROCK	4.66%	\$2,060.81
004	03	CLAY INGELS COMPANY	0.00%	\$0.00
004	04	LEE BUILDING PRODUCTS	0.00%	\$0.00
004	05	MILLS SUPPLY COMPANY	0.00%	\$0.00
004	06	THE WELLS GROUP	0.00%	\$0.00
006	00	DIXIE ROOFING, INC.	0.00%	\$0.00
006	01	DIXIE, LLC	0.00%	\$0.00
007	00	GRAYHAWK, LLC	2.29%	\$0.00
007	01	VALLEY INTERIOR PRODUCTS	0.00%	\$0.00
007	02	AMERICAN MIDWEST SUPPLY, INC.	0.00%	\$0.00
007	03	GOLTERMAN & SABO, INC.	0.00%	\$0.00
800	00	ELLIOTT CONTRACTING, INC.	2.32%	\$0.00
800	01	ELLIOTT SUPPLY & GLASS	0.00%	\$0.00
012	00	C&T DESIGN & EQUIPMENT CO.,	14.71%	\$3,628.80
012	01	BLUE MOUNTAIN COMPANY	26.89%	\$127,759.21
013	00	IRWIN INSTALLATION SOURCE	0.00%	\$0.00
013	01	IRWIN SEATING COMPANY	0.00%	\$0.00
014	00	MARTIN FLOORING COMPANY, INC.	0.00%	\$0.00
014	01	CONNOR SPORTS FLOORING	0.00%	\$0.00
017	00	TWIN LAKES FIRE SERVICE, LLC	1.39%	\$6,318.12
018	00	CENTRAL KENTUCKY SHEET METAL	1.38%	\$0.00
018	01	AIR MECHANICAL SALES	0.00%	\$0.00
018	02	THERMAL EQUIPMENT SALES, INC.	6.33%	\$40,200.00
018	03	WINNELSON COMPANY	0.00%	\$0.00
018	04	GEOTHERMAL SUPPLY	0.00%	\$0.00
019	00	RIMAR ELECTRIC, LLC	9.68%	\$2,250.00
019	01	ECKART, LLC	0.00%	\$0.00
019	02	ECKART, LLC	19.53%	\$0.00
019	03	NEWTECH SYSTEMS, INC.	0.00%	\$0.00
019	04	SCHILLER HARDWARE	0.00%	\$0.00
020	00	FACILITY COMMISSIONING GROUP	0.00%	\$0.00
021	00	RISING SUN DEVELOPING, INC.	9.22%	\$181,612.38
021	01	HINKLE CONTRACTING COMPANY LLC	0.58%	\$2,623.55
021	02	HINKLE CONTRACTING COMPANY LLC	0.00%	\$0.00
021	03	TRIPLE CROWN CONCRETE	0.00%	\$0.00
021	04	MMI OF KENTUCKY	0.00%	\$0.00
021	05	THE WELLS GROUP	0.00%	\$0.00
021	06	ATLAS ENTERPRISES	0.00%	\$0.00
021	07	ADP Lemco	0.00%	\$0.00
021	08	VULCRAFT A DIVISION OF NUCOR	0.00%	\$0.00
021	09	SISKIN STEEL & SUPPLY CO., INC	0.00%	\$0.00

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

			%	PAYMENT DUE
BP#	PO#	CONTRACTOR	COMP	
021	10	METAL PROS LLC	0.00%	\$0.00
022	00	ROSA MOSAIC & TILE COMPANY	0.00%	\$0.00
022	01	KIEFER SPECIALTY FLOORING	0.00%	\$0.00
022	02	TERRAZZO AND MARBLE SUPPLY	0.00%	\$0.00
100	00	CODELL CONSTRUCTION CO.	16.48%	\$18,987.74

TOTAL PAYMENT REQUEST

\$386,520.61

Stanton Elementary School APRIL 17, 2024 CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 3

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	\$81,500.00	\$8,150.00	\$73,350.00	\$1,403,080.00	5.52%
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	\$2,060.81	\$0.00	\$2,060.81	\$42,189.19	4.66%
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	\$4,032.00	\$403.20	\$3,628.80	\$23,785.20	14.71%
012	01	BLUE MOUNTAIN COMPANY	\$475,124.06	\$127,759.21	\$0.00	\$127,759.21	\$347,364.85	26.89%
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 APRIL 17, 2024 CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 3

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	\$7,020.13	\$702.01	\$6,318.12	\$496,961.88	1.39%
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	\$40,200.00	\$0.00	\$40,200.00	\$595,300.00	6.33%
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	\$163,500.00	\$16,350.00	\$147,150.00	\$1,541,109.62	9.68%
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.	\$6,911,459.18	\$637,350.09	\$63,735.01	\$573,615.08	\$6,337,844.10	9.22%
021	01	HINKLE CONTRACTING COMPANY LLC	\$452,564.60	\$2,623.55	\$0.00	\$2,623.55	\$449,941.05	0.58%
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 APRIL 17, 2024 CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 3

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	\$115,913.54	\$0.00	\$115,913.54	\$587,622.48	16.48%
		т	OTALS \$25,849,198.13	\$1,344,324.72	\$95,711.72	\$1,248,613.00	\$24,600,585.13	5.20%

BP#	1	_	_	_	_	_	-
DI #	7						



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa						PAGE ONE OF	PAGES	
TO OWNER:	PROJECT:BG # 2	1-072 - Stanton Elemen	tary School	APPLICATION: 2	2	Distribution	n to:	
Powell County Board of Education	7	70 West College Ave	•			OWN	ER	
691 Breckenridge Street		itenton, KY 40380		PERIOD TO:	04/30/24	X CONS	TRUCTION	
Stanton, KY 40380				PROJECT NO	:	MAN	AGER	
FROM CONTRACTOR:						MARCH	HITECT	
Mason Structure			CONTRA	C'I DATE: Janu	ary 15, 2024		TRACTOR	
P.O. Box 949								
Lexington, KY 40588								
CONTRACT FOR: BP #4 - Masonry								
CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in co Continuation Sheet, AIA Document G703, is situched. 1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2)	N FOR PAYS innection with the Co	1,476,430.00 V	information completed by the Con payments r CONTRAC	n and belief the Wo in accordance with tractor for Work to eccived from the O	ertifies that to the best of ork covered by this Appli- the Contract Documents or which previous Ceptills butter, and that current pe	cation for Payment in that all amounts he cates for Payment w	has been avo been paid ere assued and	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. 0 % of the Stored Malerial	8,150.00	81,500.00	me thus & Notary Put		3034		DAISO ON TO THE PART OF THE PA	
(Column F on G703) Total Retainage (Lines Sa + Sb or			in accorda	nce with the Contra	OR PAYMENT set Documents, based on			NS.
Total in Column 1 of G703)	ş.	8,150.00	the data co	mprising this appli	cation, the Construction	manager and Archit	lect.cestify it Git.	11.
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line > Total) 7. LESS PREVIOUS CERTIFICATES FOR	?-	73,350.00			of their knowledge, infor uality of the Work is in a or is callified to payment			
PAYMENT (Line 6 from prior Certificate)	S.	72,270.00						
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE		1,080.00		CERTIFIED		080.00		
(Line 3 less Line 6)	E \$ =	1,403,080.00	(Allach es)	planation (f amount	t certified differs from th ad on the Cantinuation S	e amount applied fo heet that chapped to	or. Initial all	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	CONSTR	W WUN MANAU	ER:	uces mas committee in		4
Total approved in previous months by Owner			Bv: //	117	9€0	Date:	411110	,
Total approved this growth including Construction Change	-			CF: (NU/F/ II MO	lliple l'erme Contractor.		r performing portions	tot
Directives					culfication is not require			ĺ
TOTAL	s to on	50.00	Hy:	(My	')	Date:	1610R 24	I
NET CHANGES by Change Order	1 20.00		uy	YIII.	/		AVIII.	
	*		This Corti	ficato is not prontis	able. The AMOUNT CE	RTIFIED is mounts	e only in the	
·					uance, payment and acce		•	
					Owner or Contractor un		as william	

AN DOCUMENT GROWING - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AMAD - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE. M.W. WASHINGTON, DC 20003-0292

G702/CNa-1992

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: 4/8/24

PERIOD TO: 4/30/24

ARCHITECT'S PROJECT NO:

Α	В	С	D	E	F	G		Н	I
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			(D + E)		D OR E)	(D+E+F)			
1	Bond	\$75,500.00	\$75,500.00	\$0.00		\$75,500,00	100.00%	\$0.00	\$7,550.00
2	Mobilization/Equipment	\$163,930.00				\$0.00	0.00%	\$163,930.00	\$0.00
3	Submittals	\$3,500.00	\$2,800.00	\$700.00		\$3,500.00	100.00%	\$0.00	\$350.00
4	Shop Drawings	\$2,500.00	\$2,000.00	\$500.00		\$2,500.00	100.00%	\$0.00	\$250.00
5	Safety	\$16,500.00				\$0.00	0.00%	\$16,500.00	\$0.00
6	Spray Foam	\$20,000.00				\$0.00	0.00%	\$20,0 00.00	\$0.00
7	Area A CMU Material	\$38,000.00				\$0.00	0.00%	\$38,000.00	\$0.00
8	Area A CMU Labor	\$108,500.00				\$0.00	0.00%	\$108,500.00	\$0.00
9	Area A Reinforcing Material	\$16,500.00				\$0.00	0.00%	\$16,500.00	\$0.00
10	Area A Reinforcing Labor	\$24,500.00				\$0.00	0.00%	\$24,500.00	\$0.00
- 13	Arca A Veneer Material	\$22,000.00				\$0.00	0.00%	\$22,000.00	\$0.00
12	Area A Veneer Labor	\$98,500.00		1		\$0.00	0.00%	\$98,500.00	\$0.00
13	Area B CMU Material	\$47,500.00				\$0.00	0.00%	\$47,500.00	\$0.00
14	Area B CMU Labor	\$162,500.00				\$0.00	0.00%	\$162,500.00	\$0.00
15	Area B Reinforcing Material	\$17,500.00				\$0.00	0.00%	\$17,500.00	\$0.00
16	Area B Reinforcing Labor	\$35,500.00				\$0.00	0.00%	\$35,500.00	\$0.00
17	Arca B Veneer Material	\$32,000.00				\$0.00	0.00%	\$32,000.00	\$0.00
18	Arca B Vencer Labor	\$113,500.00				\$0.00	0.00%		\$0.00
19	Area C CMU Material	\$43,500.00				\$0.00	0.00%		\$0.00
20	Area C CMU Labor	\$147,500.00			İ	\$0.00	0.00%	\$147,500.00	\$0.00
21	Area C Reinforcing Material	\$18,500.00				\$0.00	0.00%		\$0.00
22	Areac C Reinforcing Labor	\$33,500.00	1			\$0.00	0.00%		\$0.00
23	Area C Veneer Material	\$42,000.00		1		\$0.00	0.00%	\$42,000.00	\$0,00
24	Area C Veneer Labor	\$165,500.00	1			\$0.00	0.00%		
25	Site Material	\$2,500.00				\$0.00	0.00%		→
26	Site Labor	\$25,000.00		i		\$0.00	0.00%	\$25,000.00	\$0.00
27	OWNER PURCHASE ORDERS	\$0.00		1	1	\$0.00	#DIV/0		1
28	Clay Ingels	\$270,000.00		l	1	\$0.00	0.00%	\$270,000.00	\$0.00
29	Reading Rock	\$44,250.00		\$2,060.81	l	\$2,060.81	4.66%	\$42,189.19	\$206.08
30	Lee Building Products	\$200,000.00	1	1	1	\$0.00	0.00%		1
31	Wells Group	\$50,000.00				\$0.00	0.00%		
32	Mills Supply	\$25,000.00		1		\$0,00	0.00%	\$25,000.00	
32	ARCHMENT GIAS CONTINUATION SHEET FOR G702 -	992 EDITIONO 400 (0)	192 HIGTON D.C. 20005-5222		1	\$0.00	0.00%	\$90,000.0 0	G703-\$992

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: 4/8/24

PERIOD TO: 4/30/24

ARCHITECT'S PROJECT NO:

Α	В	С	D	E	F	G		н	
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)		(\$2,060.81)		(\$2,060.81)	0.30%	(\$677,189.19)	(\$206.08
	GRAND TOTALS	\$1,476,430.00	\$80,300.00	\$1,200.00	\$0.00	\$81,500.00	5.52%	\$1,394,930.00	\$8,150.00

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

PARTIAL WAIVER AND RELEASE OF CLAUS FOR PAYMENT

JUNTY OF Frivetto					
WHOLIT MAY CONCERN:					
International Concess.					
(EREAS, the undersigned ("Undersigned") has been employed	to furnish and install Masonry !	abor & Material		for project known	11
nnton Bomentury School well County Board of Education	the owner ("OWKER") and on wh		ROJECT") of whi	ch	
SEO & ("CONTRACTOR" OF "CONSTRUCTION MANAGER").	and deman (- Charters,) and ou an	COOR CATERIAN	L GORIDANY.		
e Undersigned, for and in consideration of One Thousand Eighty, Do	Dave			(\$1,080,00) Defen,
in consideration of such sum and other good and valuable conside	retions, UPON RECIEPT, do(es) to	its heirs, accordors, and e	dendrástrators, hare		
infractor, the Contractor's Surety, the Combined in Manager, this is and peasant officers, directors, between and derivatives, from any libras of the intradiopality, state, before and derivativents, from any libras of the intradiopality, state, or for feeding operation of temporal feeding to pay differ all library, and or the matchine intelligible procedural to be made the matchine the season of the matchine of the matchine intelligible of the matchine is easiered, flownes, apparatus or machinery temporate, and the matchine labor, services, matchine, districts, equipment, appoints or machine, and saling admiss." This understand certifies, wemants, and gastigles.	r and all eurits, debts, Carmands, but ment bottle, the Miller Act, to other eclaral leves or sightles, relating to re a payment bords, the Miller Act or o anays, funds or other consideration there furnished by the Undersigned	, charges, causes of action act or statute industing pro- techarics' liens, with respe- ther law, act, or statute, with due or to become due from , on the apove-described P.	and deline for pay mpt payment statur d to and on said al th respect to and o the Owner, on acc reject from the beg	ment, Including dish iss, or bonds relading bove-described Proj n sald above-describ count of, arising out o juning of time durous juning of time durous	ms under the laws of g to the Project, and in ect, and the ecd promittes, and on of or missing in any way in the date indicated
		200 200 0	2		
Date: 04/08/24	Name of Co	mpany <u>Mason Structur</u>	(Underelated)		
Statesture: CASTIFF			(nuanustraa)		
	— Subscribed	and seem before me this!	enday old	April	2024
Prided Name: Joseph P Correll		THE SHOW DESCRIPTION OF THE			
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	county Board of Education	r ou nas budact (audiect) i	ocsted at 770 W	ost College Ave	(7) and on
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Job: 000743 - Stanton Elementary School

For the period from 4/17/24 through 4/17/24

Codell Construction Report Pay Request Log

nvoice Number		Invoice Dat	e Entry Date	Entered By		Request Arriount	Retention N	of Pay Amount
743-00402	PURCHASE ORD	ER # 04-02		READING ROCK				
1R0030614	MAT	04/17/2024	04/17/2024	Kacey Davidson		2,060.81	0.00	2,060.81
					Totals:	2,060.81	0.00	2,060.81



INVOICE

DATE	INVOICE#
3/5/2024	1R0030614

BILL TO
Powell County Board of Education
c/o Mason Structure
PO Box 949
Lexington, KY 40588

SHIP TO		
Stanton Eleme	entary School	

P.O. NUMBER	TERMS	REP	янир	VIA	REF	COLL
53077	Net 30	MJS				

ITEM CODE	DESCRIPTION	QTY	иом	UNIT PRICE	AMOUNT
189000302	Drafting Charge For Layout	1		2,060.81	2,060.81
	Y				

REMIT TO
Reading Rock
4600 Devitt Drive
Cincinnati, OH 45246

*** PLEASE REFERENCE INVOICE # ON CHECK ***

Total Amount \$ 2,060.81

Sales Tax

Discount
Misc. Charges

Total Invoice \$ 2,060.81

Reading Rock, Inc., its agents and licensees, give no warranty, expressed or implied, as all products are sold upon condition that practisees will make their own tests to determine the suitability of the product. Any information or suggestions are given without warranty of any kind and purchasers are solely responsible for any loss arising from the use of such information.

AIA Document G732" - 2009

SCHEDULE OF VALUES

BP#	12	

APPLICATION AND	CERTIFICATE FOR	PAYMENT
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CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa			PAGE ONE OF PAGES	
TO OWNER:	PROJECT:BG # 21-072 - Stanton Flement	ary School APPLICATION: 0	Distribution to:	
Powell County Board of Education	770 West College Ave	1652	OWNER	
691 Breckenridge Street	Stanton, KY 40380	PERIOD TO: 4/9/24	X CONSTRUCTION	
Stanton, KY 40380		PROJECT NO:	MANAGER	
FROM CONTRACTOR:			ARCHITECT	
C&T Design and Equipement		CONTRACT DATE: January 15, 2024	CONTRACTOR	
6315 Midland Industrial Drive				
Shelbyville, KY 40065				
CONTRACT FOR: BP #12 - Food Service Eq			101	
CONTRACTOR'S APPLICATION	N FOR PAYMENT	The undersigned Contractor certifies that to the best of information and belief the Work covered by this App	of the Contractor's knowledge,	
Application is made for payment, as shown below, in c Continuation Sheet, AIA Document G703, is attached	onnection with the Contract	completed in accordance with the Contract Documen by the Contractor for Work for which previous Certif	is that all amounts have been paid ficates for Payment were issued and	ID KYNP28862 MY COMMISSION EXPRES 5/5/2025
	s 27,414 00V	payments received from the Owner, and that current	payment shown herein is now doe	A A
1 MODIFIED CONTRACT SUM 2 Net change by Change Orders	S 0 00	CONTRACTOR DUS	4/9/24 Date	THE OTA A STATE
3 CONTRACT SUM TO DATE (Line L = 2)	S 27,314 00 V	By State of Kentucky	Date	I HOWAT: O.
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	3	County of Shelby	\tilde{I}	ID KYNP28862
5 RETAINAGE	107.20	Subscribed and sworn to before me this day of	chim brites	EXPIRES
a 10 % of Completed Work \$ (Column D + E on G703)	403 20	Notars Public Kim Yates	7901, gu	5/5/2025
h 0 % of Stored Material	44	My Commission expires 5/5/2025	IT	UBLIC
(Column F on G703)		CERTIFICATE FOR PAYMEN In accordance with the Contract Documents, based of	on evaluations of the Work and	THE ATLANGE WHITE
Total Retainage (Lines 5a + 5b or	e 10170	the data comprising this application, the Construction		The AT LARGE MINISTER
Total in Column Lof G703)	\$ 403.20 \$ 3,628.80	to the Owner that to the best of their knowledge, infe	ormation and belief the Work has	
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	3 3,020 00	progressed as indicated, the quality of the Work is in Documents, and the Contractor is entitled to payment	n accordance with the Contract	
7 LESS PREVIOUS CERTIFICATES FOR		Documents, and the Contractor is entitled to payment	intor the Man Marie Cast in that	
PAYMENT (Line 6 from prior Certificate)	s 3,628.80	AMOUNT CERTIFIED \$	3,628 80	
8 CURRENT PAYMENT DUI: 9 BALANCE TO FINISH, INCLUDING RETAINA		(Augel explanation if amount certified differs from	the amount applied for Initial all	
(Line 3 less Line 6)		figures on they application and on the Continuation	Sheet that changed to conform to the	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	CONSTRUCTION MANAGER	11,1/2	y
Total approved in previous months by Owner		ARCHITECY (NOTE II) Statespile Prime Contracts	Date	
Total approved this month including Construction Change			urad	
Directives		the Project the Arthuret's Certification is not requ	1/ 100 -	14
101	ALS \$0 00 \$0 00	Ву У	Dute 16ATT	
NET CHANGES by Change Order		This Centicate is not negotiable. The AMOUNT	CEDICIBLED is possible only to the	
		Contractor named herein Issuance, payment and a		
		prejudice to any rights of the Owner or Contractor	under this Contract	
		hi Arena in Era indirection in		

AIA DOCUMENT G782/CM3 APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION 1992 EDITION AIA® \$\mathcal{D}\$ 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE N.W., WASHINGTON, DC 20008-5292

G702/CMa-1992

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: APPLICATION DATE:

4/10/24

Contractor's signed certification is attached:

PERIOD TO:

45,391

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

ARCHITECT'S PROJECT NO:

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

_	D.	C	D	E	F	G		H	NET VISITOR
A TEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMI FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (DHE-F)	(G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RAIL)
		\$27,414.00		\$4,032.00		\$4,032 00	1.47%	\$23,382.00	\$403.20
1	Labor	\$27,414.00		\$1,002.00		\$0.00	#DIV/0!	\$0.00	\$0.00
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	1					\$0.00	#DIV/0!	\$0.00	\$0.0
	10					\$0.00	#D1V/0!	\$0.00	\$0.0
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				1		\$0.00	#D1V/0!	\$0.00	\$0
	<i>k</i>					\$0.00	#D1V/0!	\$0.00	\$0
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	GRAND TOTALS	\$27,414.00	\$0.00	\$4,032.00	\$0.08	0 \$4,032.00	1 47%	\$23,382.0	\$403
	Users may obtain validatio	DZ 1,414 U	,	1					

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 Shelby TO WHOM IT MAY CONCERN: for project known as WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install Food Service Equipment ("PROJECT") of which Powell Co Board of Edit Powell County Stanton Elementary School is the owner ("OWNER") and on which Codell Construction Company Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). (\$ 127,759.21 The Undersigned, for and in consideration of One hundred twenty seven thousand seven hundred fifty-nine dollars and twenty one cents 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, 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 Project. Name of Company C&T Design and Equipment Company Date: 4/11/24 (Undersigned) Signature: _day of April .20 24 Subscribed and swom before me this 11 Printed Name: Dale Kramer Title of Person Signing: Manaing Partner 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 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, CONTRACTOR'S AFFIDAVIT STATE OF Kentucky COUNTY OF Shelby TO WHOM IT MAY CONCERN: the Managing Partner THE Undersigned, being duly swom, deposes and says that (s)he Dale Kramer ("Company name and Undersigned"), who is the contractor for the of C&T Design and Equipment Company work on the project ("Project") located at Stanton Elementary, Stanton, Ky Food Service Equipment ("Owner") and on owned by Powell County Board of Education 's a ("Contractor" or "Construction Manager"). which Codell Construction Company prior to this payment. That it has received payment of \$ 0 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 THIS **PREVIOUSLY** PAYMENT **BALANCE DUE** CONTRACT PRICE PAID TYPE /SCOPE WORK NAMES 23.785.20 3.628.80 27,414.00 0 Labor for C&T Design and Equipment Co. 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 Name of Company C&T Design and Equipment Company (Undersigned)

Printed Name Dale Kramer

. 20 24

day of April

11

Title: Manaing Partner

Notary Signature and Seal:

Date: 4/11/24

Subscribed and swom before me this

Signature: _

Job: 000743 - Stanton Elementary School

For the period from 4/17/24 through 4/17/24

Codell Construction Report Pay Request Log

lávoice Numba	Type	invoice Bat	e Entry Date	Entered By	Diswell ball	Reguest Amount	Ratentian his	t frav Amount
743-01201	PURCHASE ORD	ER #12-01		BLUE MOUNTAIN COMPANY				
66-20483-01	MAT	04/17/2024	04/17/2024	Kacey Davidson		127,759.21	0.00	127,759.21
				Totals:		127,759,21	0,00	127,759,21

Page 1 of 1





BP#12

Blue Mountain Company PO Box 29071 Indianapolis, IN 46229

Reviewed and Approved 4/10/24 9:30 am

INVOICE

TO:

Powell County Board of Education c/o C&T Design and Equipment Company

6315 Midland Industrial Drive

Shelbyville, Ky 40065

FOR:

Stanton Elementary 770 West College Ave Stanton, Ky 40380

			CUSTOMER PO#
INVOICE NUMBER	DATE	TERMS	CUSTOWER FO #
66-20483-01	4/9/2024	Net 10 Days	PRICE
ITEM	DESCRIPTION		\$32,508.67
1	Dishwasher/Booster	\$32,308.07 \$24,400.41	
8	Gas Tilting S	\$3,811.90	
34	Electric Restaura Countertop Kettle		\$18,714.99
53	Combi Oven Doub		\$48,323.24
22			

TOTAL DUE:

\$127,759.21

Please Remit To: PO Box 29071 Indianapolis, IN 46229

CTDESIG

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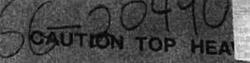
EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY) 04/10/2024

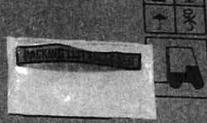
THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER O ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AF COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF	F INFORMATION FIRMATIVELY CONSURANCE DO	N ONLY ANDR NEGATION	ONSTITUTE A		
ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AGENCY PHONE (A/C, No, Ext): EPIC Insurance Midwest	AND THE ADDI COMPANY The Cincinnati in	IIIONAL IN	IERES I.		
P.O. Box 80159 Indianapolis, IN 46280	Po Box 145496 Cincinneti, OH 4	I52 5 0			
FAX E-MAIL ADDRESS: corrinne.keister@epicbrokers.com CODE: SUB CODE: AGENCY ID 4: 32101					
INSURED C & T Design & Equipment Co., Inc.	LOAN NUMBER			POLICY NUMB	
2750 Tobey Drive Indianapolis, IN 46219	09/01/23	ATE	EXPIRATION DATE O9/01/24	[C	ONTINUED UNTIL ERMINATED IF CHECKED
	THIS REPLACES I	PRIOR EVIDEN	CE DATED:		
PROPERTY INFORMATION					
Location #1 2750 Tobey Drive Indianapolis, IN 46219	HE INGLIDED NA	MED AROL	/E FOR THE P	OI ICY PERIC	D INDICATED.
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COVERAGE INFORMATION PERILS INSURED BASIC COVERAGE/PERILS/FORMS	BROAD	SPECIAL	X Earthqu	Jake IOUNT OF INSURA	
Installation Floater Any One Job Site In Transit Temporary Storage Any One Loss			1, 1,	000,000 000,000 000,000 000,000	1,000 1,000 1,000 1,000
REMARKS (Including Special Conditions)					
Project: Stanton Elementary School Project Location: 776 West College Avenue, Stanton, KY 40380 (See Attached Remarks)					
CANCELLATION				NEGE NOTICE	CAN L BE
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.					
ADDITIONAL INTEREST	ADDITIONAL II	NSURED	LENDER'S LOSS	PAYABLE	X LOSS PAYEE
NAME AND ADDRESS Powell County Board of Education 691 Breckenridge Street Stanton, KY 40380	MORTGAGEE				
Stanton, N1 40300	AUTHORIZED REF				

REMARKS (Continued from page 1.)			
Stored Materials: \$127,759.21			
Codell Construction, Powell Col included as Additional Insureds	unty Board of Education, and Sherman Carter Barnhart & Asso when required by written contract.	ciates are	
·			
		*	
SAGITTA 27.4 (03/16) 2 of 2	S 306365	AFO03	









DO NOT STACK

Meter Hobert

Mortel CLYHEN-BAST DNTAINER



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66-20490 Starton E.S.



TROY, OHIO 45374 U.S.A.

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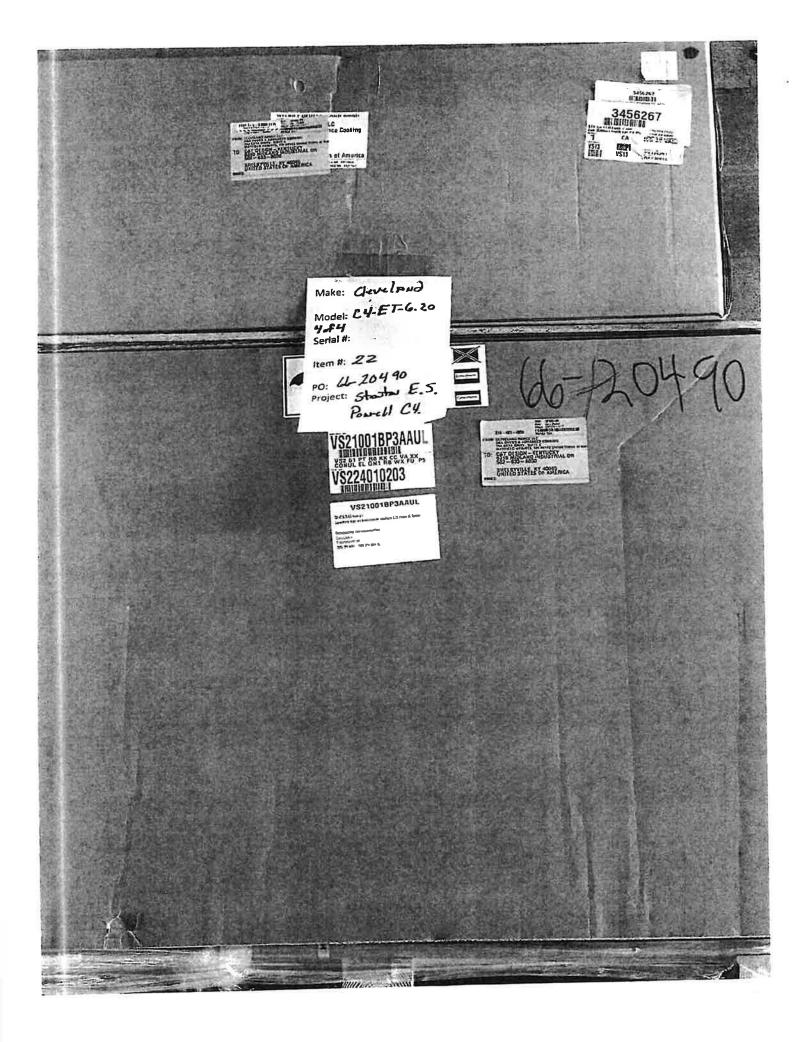
Cancer and Reproductive Harm www.P65Warnings.ca.gov

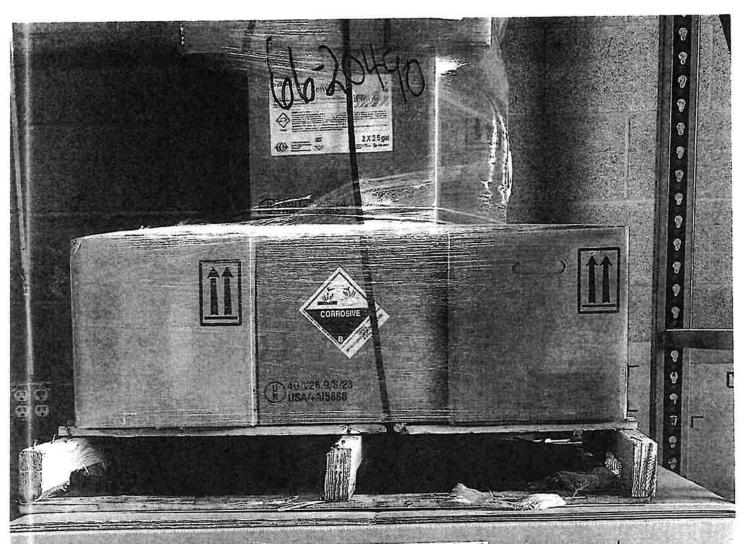
AVERTISSEMENT

Cancer ET Troubles de l'appareil reproducteur www.P65Warnings.ca.gov

ADVERTENCIA

Cáncer y Daño Reproductivo www.P65Warnings.ca.gov





Make: Cleveland

Model: C4-ET-6. 20

Seriai #: VS 224010 195

Item#: 22

66-20490

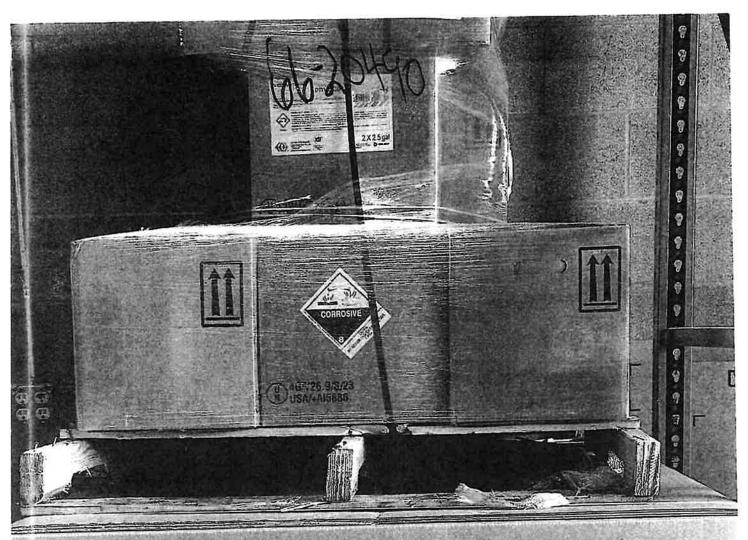
Project: Statow E.S.

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Model: C4-ET-6. 20

Seriai #: VS 224010 195

Item #: 22

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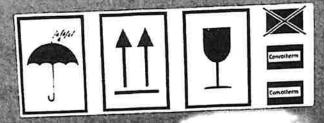
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Powell Cy.

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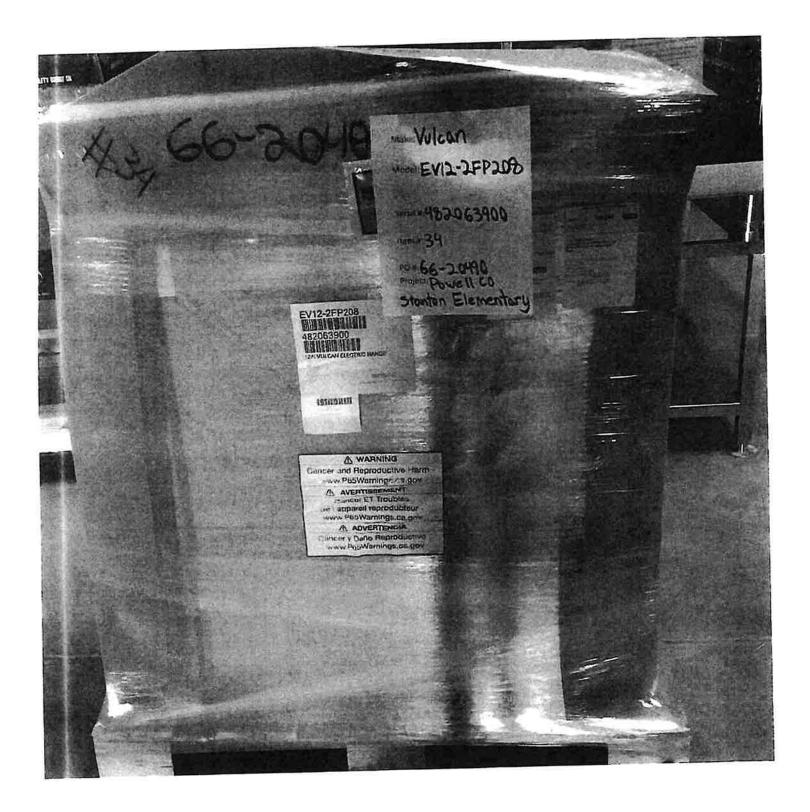
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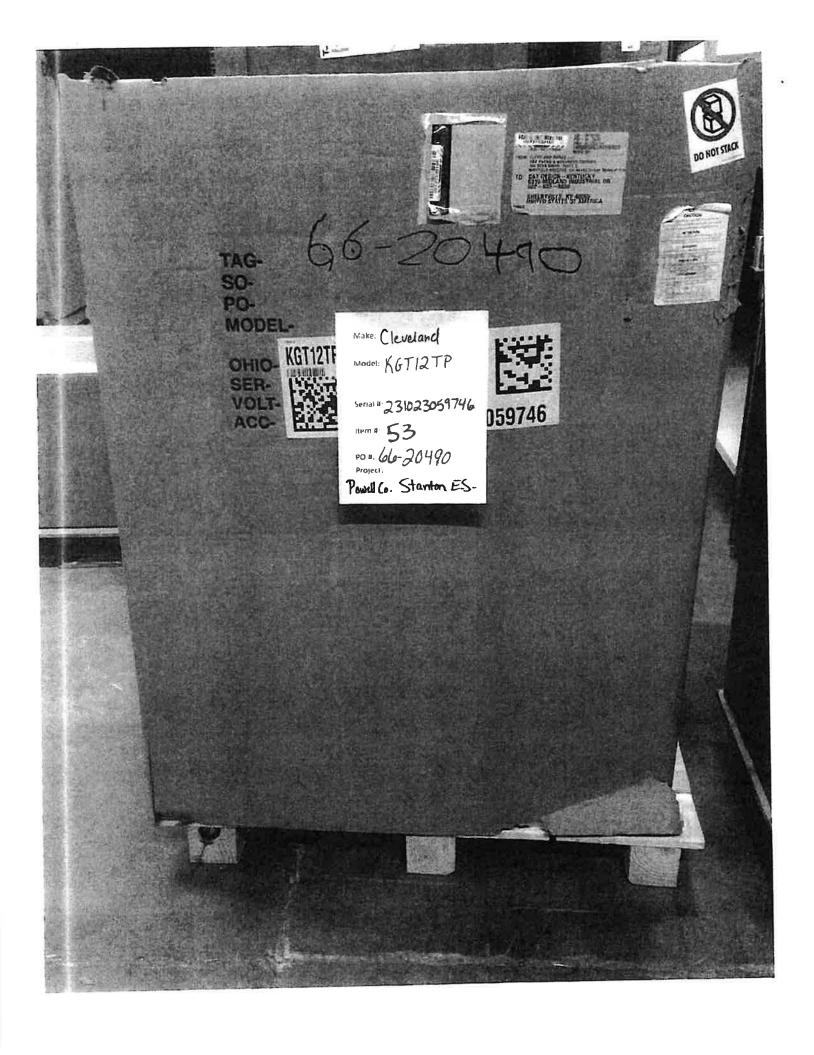
Serial #: VS 22 4010203

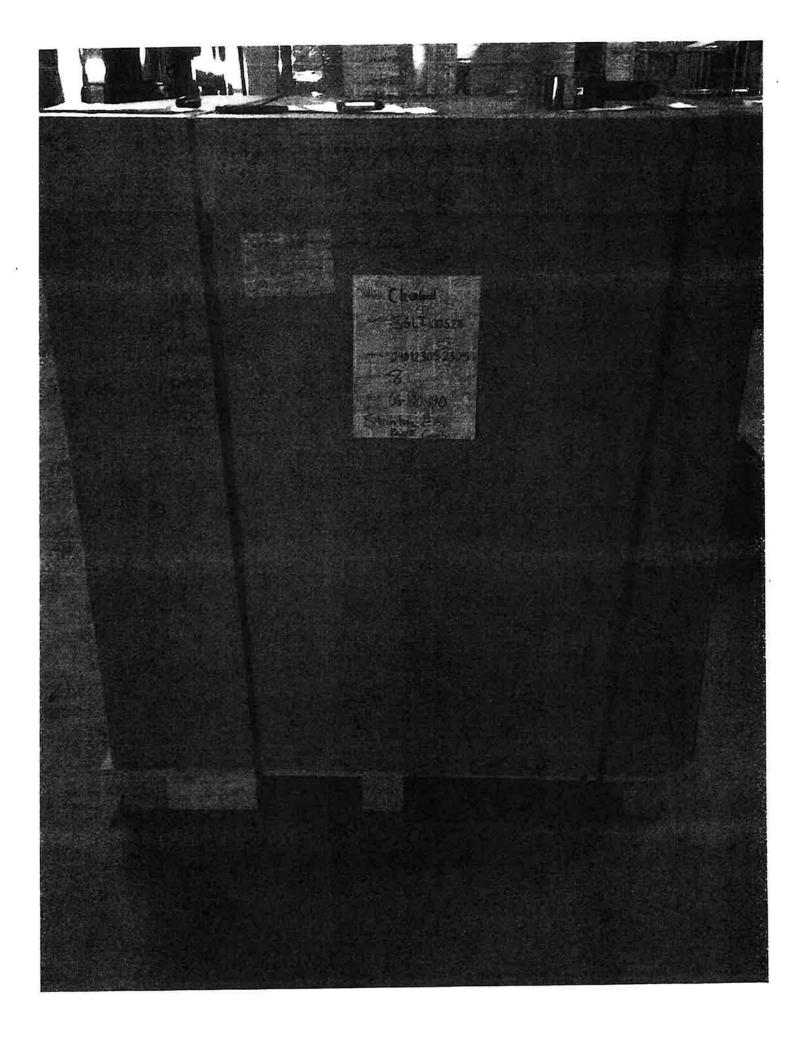
Item #: 22

PO: 66-20490

Project: Struton E.S.
Powell Cy.







Job: 000743 - Stanton Elementary School

For the period from 4/17/24 through 4/17/24

Codell Construction Report Pay Request Log

lávoice Numba	Type	invoice Bat	e Entry Date	Entered By	Diswell ball	Reguest Amount	Ratentian his	t frav Amount
743-01201	PURCHASE ORD	ER #12-01		BLUE MOUNTAIN COMPANY				
66-20483-01	MAT	04/17/2024	04/17/2024	Kacey Davidson		127,759.21	0.00	127,759.21
				Totals:		127,759,21	0,00	127,759,21

Page 1 of 1





BP#12

Blue Mountain Company PO Box 29071 Indianapolis, IN 46229

Reviewed and Approved 4/10/24 9:30 am

INVOICE

TO:

Powell County Board of Education c/o C&T Design and Equipment Company

6315 Midland Industrial Drive

Shelbyville, Ky 40065

FOR:

Stanton Elementary 770 West College Ave Stanton, Ky 40380

			CUSTOMER PO#	
INVOICE NUMBER	DATE	TERMS	CUSTOWER FO #	
66-20483-01	4/9/2024	Net 10 Days	PRICE	
ITEM	DESCRIPTION		\$32,508.67	
1	Dishwasher/Booster	\$24,400.41 \$3,811.90		
8	Gas Tilting S			
34	Electric Restaura Countertop Kettle	\$18,714.99		
53	Combi Oven Doub	\$48,323.2		
22				

TOTAL DUE:

\$127,759.21

Please Remit To: PO Box 29071 Indianapolis, IN 46229

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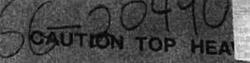
EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY) 04/10/2024

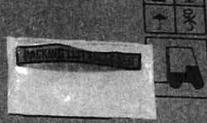
THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE					
ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AGENCY PHONE (A/C, No, Ext): EPIC Insurance Midwest	AND THE ADDITIONAL INTEREST. COMPANY The Cincinnat Insurance Company				
P.O. Box 80159 Indianapolis, IN 46280	Po Box 145496 Cincinneti, OH 45250				
FAX (A/C, No): E-MAIL ADDRESS: corrinne.keister@epicbrokers.com CODE: SUB CODE: AGENCY ID 4: 32101					18
INSURED C & T Design & Equipment Co., Inc.	LOAN NUMBER POLICY NUMBER EPP0546087				
2750 Tobey Drive Indianapolis, IN 46219	09/01/23 09/01/2		EXPIRATION DATE O9/01/24	CONTINUED UNTIL	
5	THIS REPLACES F	PRIOR EVIDEN	CE DATED:		
PROPERTY INFORMATION					
LOCATION/DESCRIPTION Location #1 2750 Tobey Drive Indianapolis, IN 46219					
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO T NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIL SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH	CONTRACTOR	NCE AFFOR	RDED BY THE MAY HAVE B	POLICIES DE EEN REDUCE	SCRIBED HEREIN IS
COVERAGE INFORMATION PERILS INSURED BASIC COVERAGE/PERILS/FORMS	BROAD	SPECIAL	X Earthqu	Jake IOUNT OF INSURA	
Installation Floater Any One Job Site In Transit Temporary Storage Any One Loss			1, 1,	000,000 000,000 000,000 000,000	1,000 1,000 1,000 1,000
REMARKS (Including Special Conditions)					
Project: Stanton Elementary School Project Location: 776 West College Avenue, Stanton, KY 40380 (See Attached Remarks)					
CANCELLATION					
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.					
ADDITIONAL INTEREST ADDITIONAL INSURED LENDER'S LOSS PAYABLE X LOSS PAYEE					
NAME AND ADDRESS Powell County Board of Education 691 Breckenridge Street Stanton, KY 40380	MORTGAGEE				
Stanton, N1 40360	AUTHORIZED REP				

REMARKS (Continued from page 1.)					
Stored Materials: \$127,759.21					
Codell Construction, Powell County Board of Education, and Sherman Carter Barnhart & Associates are included as Additional insureds when required by written contract.					
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		*			
SAGITTA 27.4 (03/16) 2 of 2	S 306365	AFO03			









DO NOT STACK

Meter Hobert

Mortel CLYHEN-BAST DNTAINER



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TROY, OHIO 45374 U.S.A.

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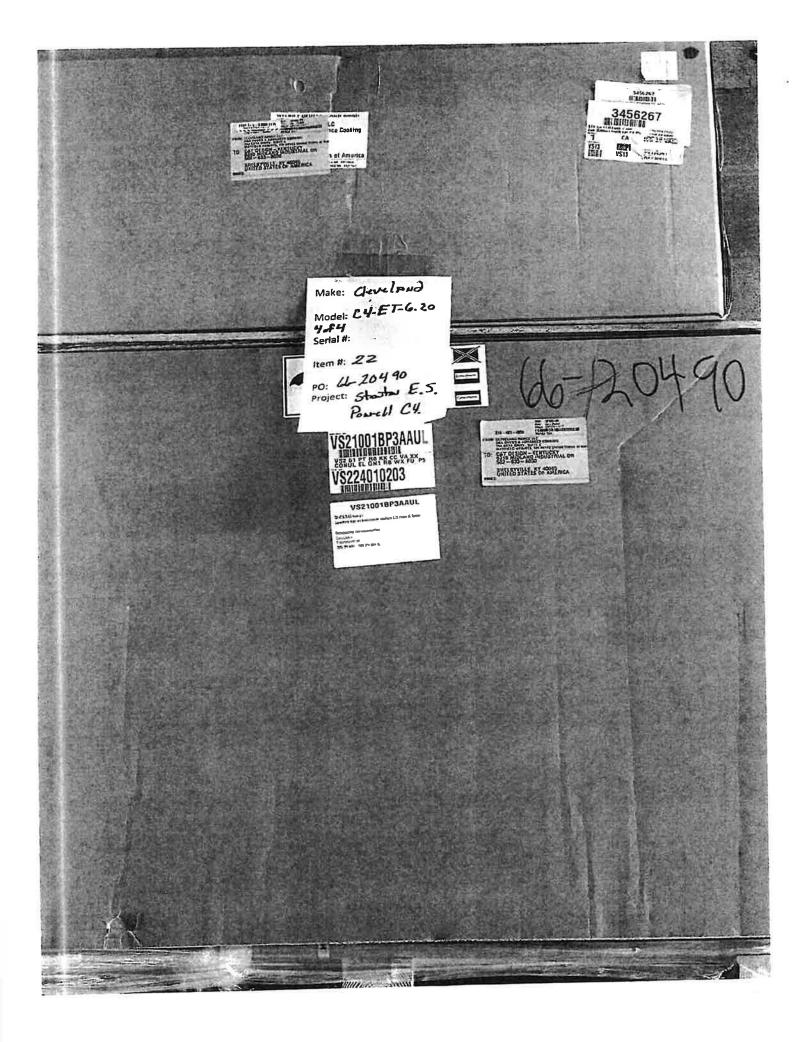
Cancer and Reproductive Harm www.P65Warnings.ca.gov

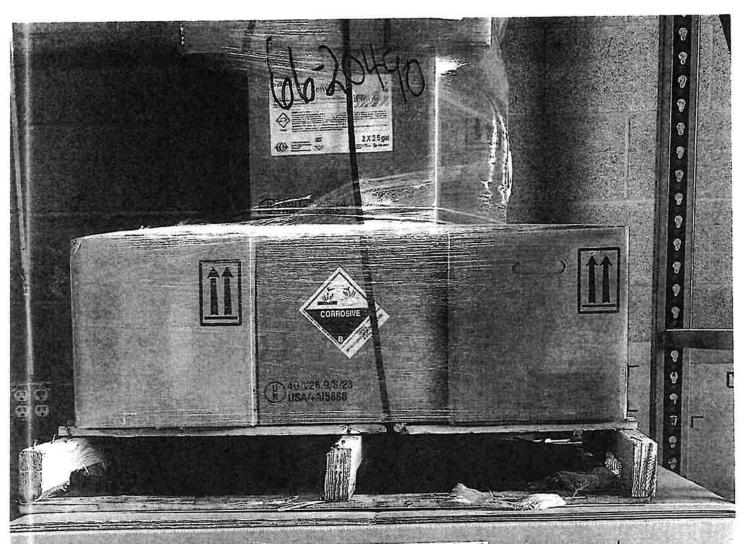
AVERTISSEMENT

Cancer ET Troubles de l'appareil reproducteur www.P65Warnings.ca.gov

ADVERTENCIA

Cáncer y Daño Reproductivo www.P65Warnings.ca.gov





Make: Cleveland

Model: C4-ET-6. 20

Seriai #: VS 224010 195

Item#: 22

66-20490

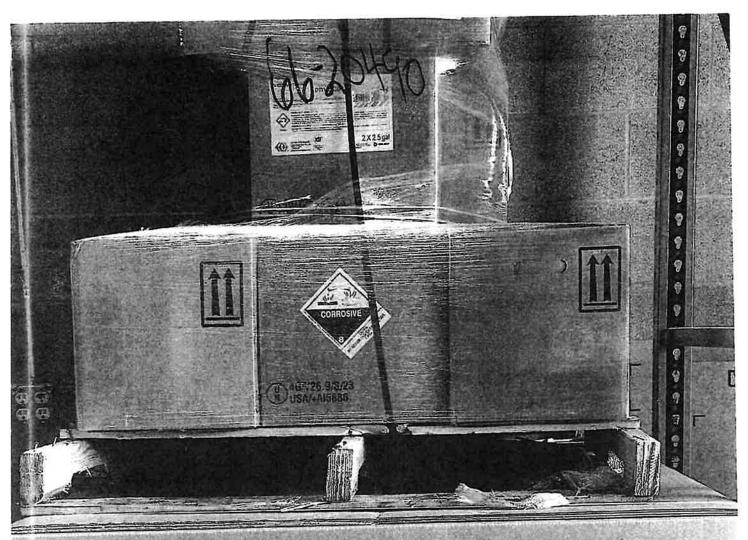
Project: Statow E.S.

Posell Cy.

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Make: Cleveland

Model: C4-ET-6. 20

Seriai #: VS 224010 195

Item #: 22

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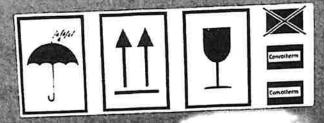
PO: CG-Zo Project: Statom E.S.

Powell Cy.

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VS21001BP3AAUL Mindermininamia VS8AGE EE BRYAGEWAAV PS VS224010197

VS21001BP3AAUL

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Professional provinces of the Confidence of Confidence of Make: Cleveland

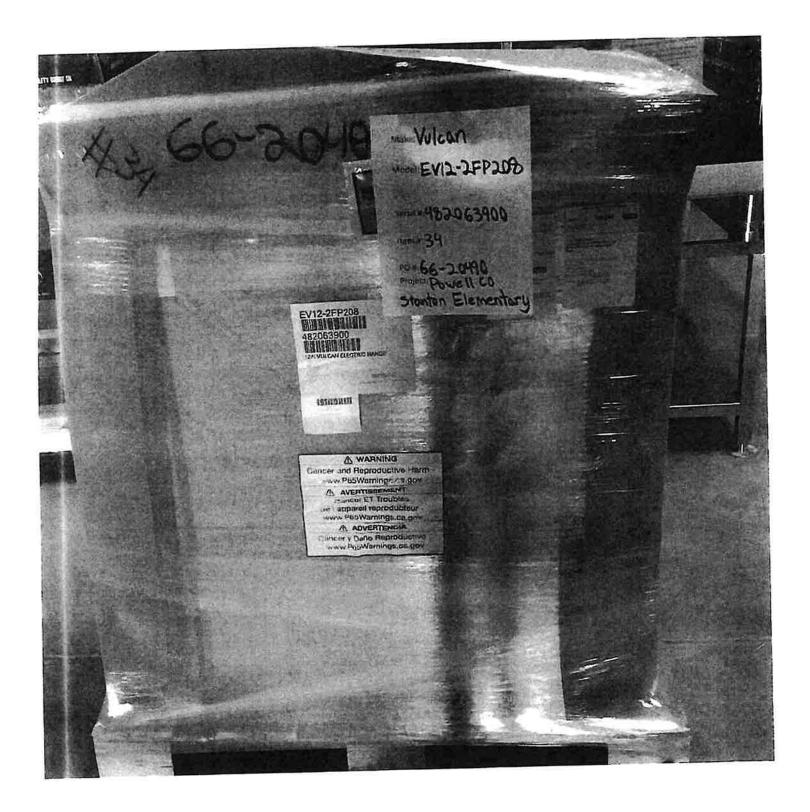
Model: C4-ET-6.30

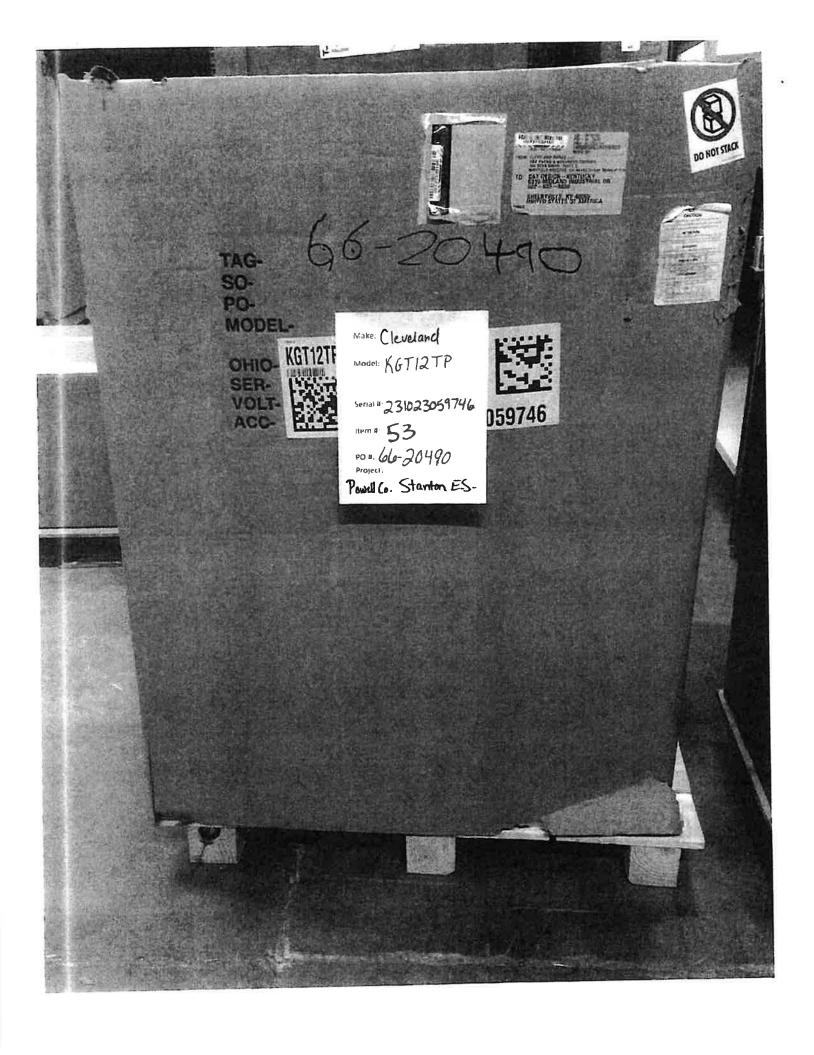
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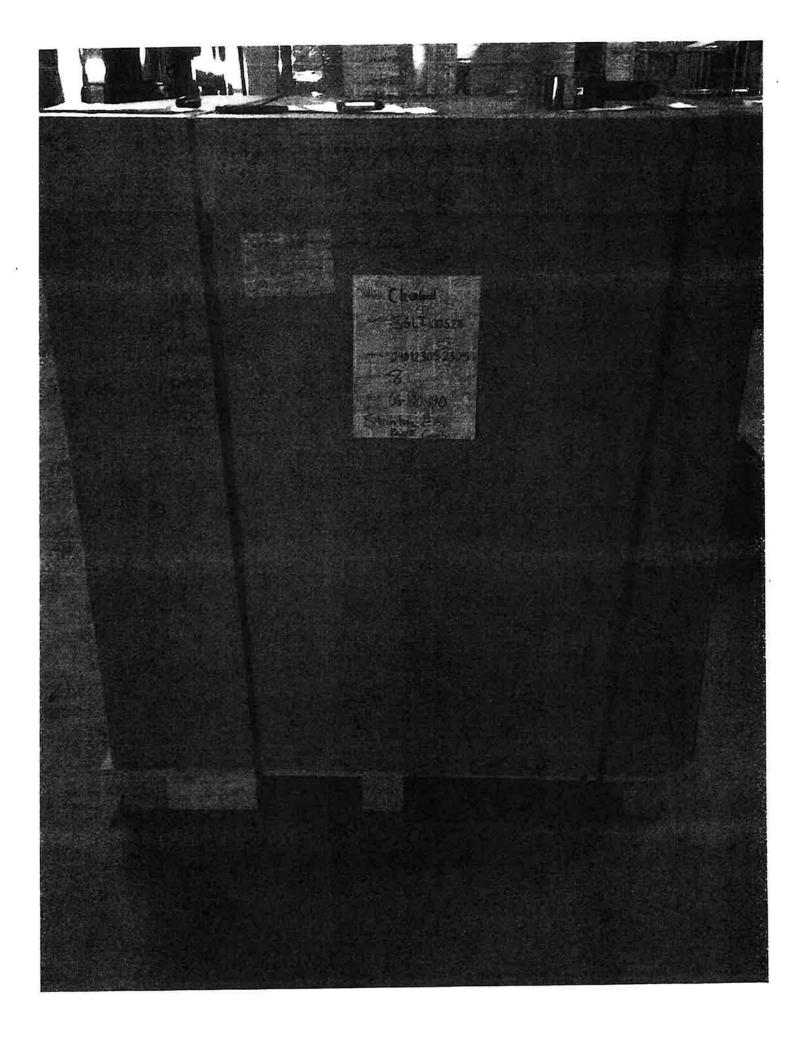
Item #: 22

PO: 66-20490

Project: Struton E.S.
Powell Cy.







AIA	Document	G732™	- 2019
	Document	G732™	-201

Application and Certification for Payment, Construction Manager as Adviser Edition

Powell Bord of Education 691 Breckenridge St Somerset, KY 40380 FROM CONTRACTOR:	776 West College Stanton, KY 4038 VIA CONSTRUCT MANAGER:	0	PERIOD TO: 4/30/24 CONTRACT DATE: 1/15/2024	OWNER CONSTRUCTION
Somerset, KY 40380 FROM CONTRACTOR:	VIA CONSTRUCT			CONSTRUCTION
FROM CONTRACTOR:		ION	CONTRACT DATE: 1/15/2024	,
		ION		MANAGER
m : m:	MANAGER:		PROJECT NOS: 21-072	ARCHITECT
Twin Lakes Fire Service		Codell Construction Comp	pany	CONTRACTOR
3804 N. Cunningham Ave, Ste, 1		4475 Rockwell Road	•	per soul from the person resources
Urbana, IL 61802		Winchester, KY		
CONTRACT FOR:	VIA ARCHITECT:	Nomi Architecutre Design	Fabrication	
CONTRACTOR'S APPLICATIO	N FOR PAY	WENT	The undersigned Contractor certifies that to the best of	the Contractor's knowledge.
Application is made for payment, as shown below, in co	onnection with the Cor	itract	information and belief the Work covered by this Applic	9 1
Continuation Sheet, AIA Document G703, is attached			completed in accordance with the Contract Documents	
		,	by the Contractor for Work for which previous Certific payments received from the Owner, and that current pa	
1. ORIGINAL CONTRACT SUM	9	503,280.00 V	00 11	
2. NET CHANGES IN WORK 3. CONTRACT SUM TO DATE (Line 1 ± 2)		503,280,00	By Ba Salu	Date 4/8/2024
4. TOTAL COMPLETED & STORED TO DATE		7,020.13	State of Illinois	Date 4/6/2024
(Column G on G703)		,	County of Champaign	Cifficial Seal BADONE C HEDRICK
5. RETAINAGE: a. 10 % of Completed Work \$	702 01		Subscribed and sworn to before me this 8 day of April, 2024	Notary Public, State of Illine's
(Column D E on G703)	K	- 3	Notary Public:	Commission No. 975229 My Commission Expires August 7, 2027
b. 10 % of Stored Material \$		-	My Commission expires 8/1/2 Attack graft	
(Column F on G703)			CERTIFICATE FOR PAYMEN'	ll
Total Retainage (Lines 5a + 5b or Total in Column I on C	6703) S	702.01	In accordance with the Contract Documents, based on	
6. TOTAL EARNED LESS RETAINAGE		6,318 12	the data comprising this application, the Construction	•
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT			to the Owner that to the best of their knowledge, information progressed as indicated, the quality of the Work is in a	
(Line 6 from prior Certificate)		\$	Documents, and the Contractor is entitled to payment	
8. CURRENT PAYMENT DUE		\$ 6,318 12		
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	496,961.88	AMOUNT CERTIFIED \$ 6.	31812
(Line 3 less Line 6)			(Attach explanation if amount certified differs from the	
			figures on this Application and on the Continuation Sl	nect that changed to conform to the
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS	amount certified.)	1 -1
Total changes approved in previous months by Owner	\$0,00	\$0.00	CONSTRUCTION MANAGER	Date: 4/1/24
Total approved this month including Construction Change	00.00	Ψ0.00	ARCHITE (NOTE) I multiple contractors are res	
Directives	\$0.00	\$0.00	the Project, the Arguing Certification is not require	ed.)
TOTAL	\$ \$0.00	\$0.00	ву	Date: /6 APR
NET CHANGES IN THE WORK	\$0.00	20,00	- INS	
7 TO THE PERSON NAMED IN COLUMN TO SERVICE OF THE PERSON NAMED IN COLUMN TO SE	1,		This Cartificate is not possible. The AMOUNT OF	DTIFIED is asset to sale to the
(II.)			This Certificates not negotiable. The AMOUNT CE	
			Contractor named herein. Issuance, payment and acce prejudice to any rights of the Owner or Contractor und	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE: 4/8/2024

PERIOD TO: #######

ARCHITECT'S PROJECT NO:

Α	В	C	D	Е	F	G		н	I
TIEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
			(D + E)		(NOT IN	TO DATE		(0-0)	KATIS)
					D OR E)	(D+E+F)			
1	Design	\$7,328.00				\$0.00	0.00%	\$7,328.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
2	Mobilization	\$20,397.00		1		\$0.00	0.00%	\$20,397.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
3	Demobilization	\$8,329.87				\$0,00	0.00%	\$8,329.87	\$0.00
1						\$0.00	#DIV/0!	\$0.00	\$0.00
4	Bond	\$7,020.13		\$7,020.13		\$7,020.13	100.00%	\$0.00	\$702.01
	S4 04 104:					\$0.00	#DIV/0!	\$0.00	\$0.00
5	Overhead Labor	\$86,539.00				\$0.00	0.00%		\$0.00
	No. 100 100 100	1				\$0.00	#DIV/0!	\$0.00	\$0,00
6	Overhead Material	\$127,857.00				\$0.00	0.00%		\$0.00
1						\$0.00	#DIV/01		\$0.00
7	Underground Labor	\$21,979.00				\$0.00	0.00%	1.5	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
8	Underground Material	\$96,814.00				\$0.00	0.00%		\$0.00
	energ p					\$0.00	#DIV/0!	1.50	\$0.00
9	Fabrication	\$24,553.00				\$0.00	0.00%		\$0.00
	salvani controlos inter					\$0.00	#DIV/0!		\$0.00
10	Excavation	\$102,463.00				\$0.00	0.00%		\$0.00
						\$0.00	#DIV/0!		
11						\$0.00	#DIV/0!		\$0.00
1		ľ				\$0.00	#DIV/01		•
						\$0.00	#DIV/01		\$0.00
1						\$0.00	#DIV/0!		\$0.00
						\$0.00	#DIV/0!		
	GRAND TOTALS	\$503,280.00	\$0.00	\$7,020.13	\$0.00	\$7,020.13	1.39%	\$496,259.87	\$702.01
	West and the land of the land				1414.5	104 5 115 11	<u> </u>		

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 bers) STATE OF Kentucky COUNTY OF Powell TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install. Fire Suppression for project known as ("PROJECT") of which Powell 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 Sta Thousand three Hundred Eighteen & 12/100 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 Stirely, the Construction Manager, the Construction Manager's surely, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directions, 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 slatutes, 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 faller Act or other law, act, or statute, with respect to and on said above-described premises, and on the malerial, 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, findings, couragnent, 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 century, 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: 4/8/24 Name of Company Twin Lakes Fire Service LLC (Undersigned) Subscribed and sworn before me this 8 _day of April Printed Name: Ryan Donaldson Notary Signature and Seal: 13 7 16 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 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, Monte (work)
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Monte CONTRACTOR'S AFFIDAVIT COUNTY OF Champaign TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he Ryan Donaldson the President of Twin Lakes Fire Service LLC [Company name and Undersigned"), who is the contractor for the Fire Suppression work on the project ("Project") Intoled at 778 West College Ave. Stanton KY owned by Powell 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's surety. Construction Manager, Construction Manager's surely 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 BALANCE DUE TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT Twln Lakes Fire Service Fire Suppression \$463,280,00 \$0.00 \$6,318,12 \$456,961.88 Hopkins Excavation \$0.00 \$0.00 \$30,000.00 \$30,000.00 Excavation Plumbers Supply Material \$10,000.00 \$0.00 \$0,00 \$10,000.00 TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO \$503,280.00 \$0.00 \$6,318.12 \$496,961.88 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 4/8/247 Name of Company Twin Lakes Fire Service (Undersigned) Tide: President Signature: By Navie-Printed Name Ryan Donaldson Hotel Chitaker and Seal: 1914 Subscribed and sworn before me this 8 day of April

Job: 000743 - Stanton Elementary School

For the period from 4/17/24 through 4/17/24

Codell Construction Report Pay Request Log

jpyolae Numb	н Туре	nvoice Dat	a Enlry Dalh	Entered By	Request Almount	Relantion Ne	Pay Amount
743-01802	PURCHASE ORD	ER #18-02		THERMAL EQUIPMENT SALES, INC.			
48050	MAT	04/17/2024	04/17/2024	Kacey Davidson	40,200.00	0.00	40,200.00
				Totals:	40,200.00	0.00	40,200.00

BP#18

Invoice

Page

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

(48) HOSE KITS, (48) BYPASS KITS

Invoice Date 3/20/2024 48050 Invoice No **Due Date** 4/19/2024 Terms Description n/30

Customer PO

18-2

40,200.00 2

S POWELL CO BOE
O C/O CENTRAL KY SHEET METAL
L 2672 CARTERSVILLE ROAD
PAINT LICK, KY 40461

40,200.00 **Total Due**

T 0

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

Туре	Description	Amount TX
Project: 17022	Powell Co-Stanton Elem	
Phase: 35		



Total		Sales Tax	Nontaxable	Taxable
40,200.00		0.00	40,200.00	0.00
40,200.00	Total Due			

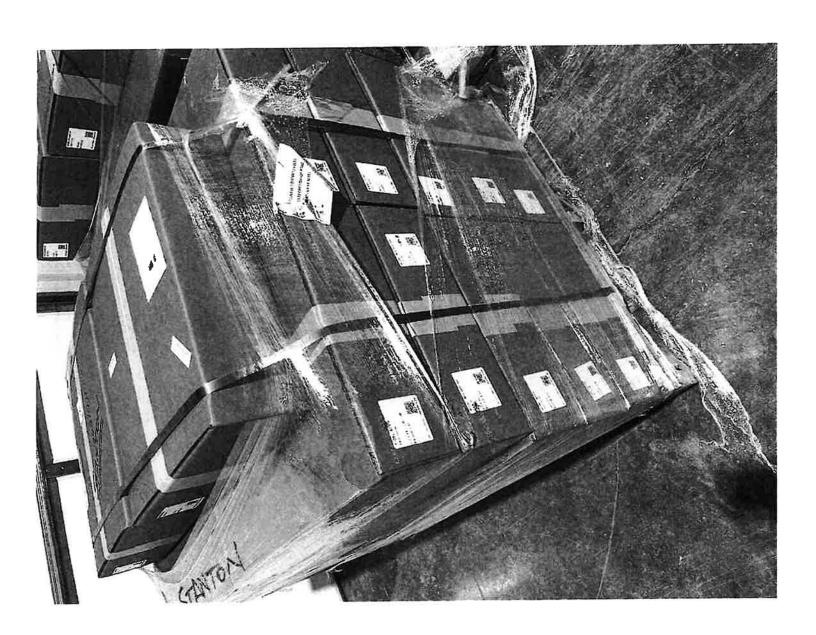
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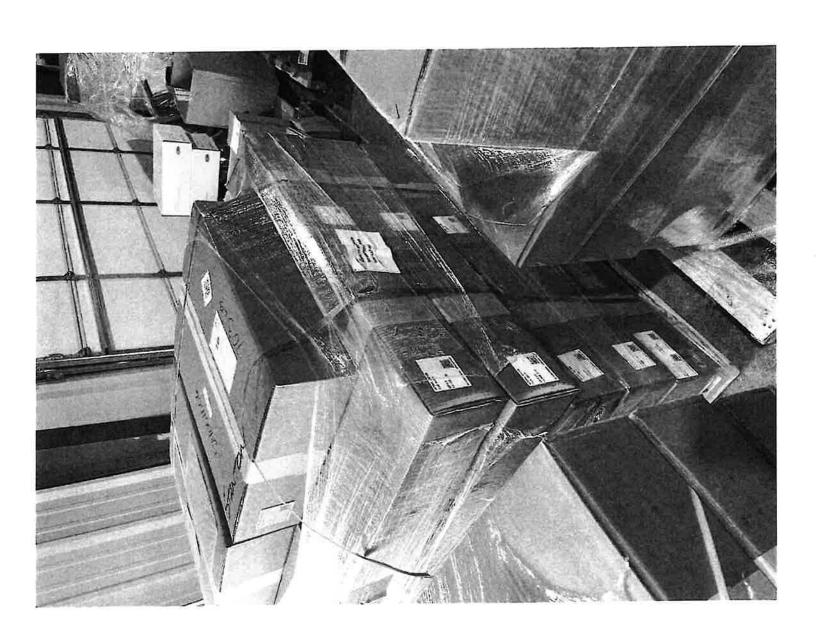
EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY) 04/12/2024

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT ALL COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCES	FIRMATIVELY OR REGATIVELY AMEND, EXTEND OR ALTER THE INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN	E THE
AGENCY PHONE (A/C, No, Ext): 859 224-8899	COMPANY	
McGriff Insurance Services LLC	Motorista Commercial Mutual Ins. Co.	
4040 Finn Way, Suite 360	471 East Broad Street	
Lexington, KY 40517	Columbus, OH 43215-861	
FAX (A/C No): 8666432259 E-MAIL ADDRESS; mdugger@mcgrtff.com		
FAX E-MAIL CODE: SUB CODE: C		
AGENCY CUSTOMER ID #: 1556200		
INSURED Central Kentucky Sheet Metal Inc	LOAN NUMBER POLICY NUMBER 5001313898	
2672 Cartersville Road	EFFECTIVE DATE EXPIRATION DATE	
Paint Lick, KY 40461-9026	12/16/23 12/16/24 CONTINUED UN	
	THIS REPLACES PRIOR EVIDENCE DATED:	
PROPERTY INFORMATION		
LOCATION/DESCRIPTION		
Location #1 2672 Cartersville Road; Paint Lick, KY 40461		
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO 1	THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICAT	ED.
A CONDITION OF ANY PROPERTY AND A CONDITION OF ANY	CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH	I HIS
EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAL SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH	IN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED T I POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID	CLAIMS.
	BROAD SPECIAL	
COVERAGE INFORMATION PERILS INSURED BASIC COVERAGE/PERILS/FORMS		DUCTIBLE
REMARKS (Including Special Conditions) Stored materials \$40,200 located at 2672 Cartersville Road Paint I	ick, KY 40461	
Stored materials \$40,200 located at 2012 outstorms from the		
CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED	D REFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE	
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	D BEFORE THE EXPINATION DATE THEREOF, NOTICE THE DE	
ADDITIONAL INTEREST		
NAME AND ADDRESS	ADDITIONAL INSURED LENDER'S LOSS PAYABLE LOSS PA	AYEE
Powell County Board of Education	MORTGAGEE	
691 Breckenridge Street	LOAN#	
Stanton, KY 40380	AUTHORITED DEDDECENTATIVE	
	AUTHORIZED REPRESENTATIVE	
	HOSE DOD	













BP#19		

APPLICATION AND CERTIFICATE F	OR PAYMENT	CONSTRUCTION MANAGER-ADVISER EDITION			
IIA DOCUMENT G732/CMa			PAGE ONE OF PAGES		
O OWNER:	PROJECT:BG # 21-072 - Stanton Elementary	y School APPLICATION: • 🐧	Distribution to:		
owell County Board of Education	770 West College Ave		OWNER		
91 Breckenridge Street	Stanton, KY 40380	PERIOD TO: 04/20/2024	X CONSTRUCTION		
anton, KY 40380		PROJECT NO:	MANAGER		
ROM CONTRACTOR:			ARCHITECT		
imar Electric	=	CONTRACT DATE: January 15, 2024	CONTRACTOR		
5 Pendleton Street					
Vinchester, KY 40391					
CONTRACT FOR: BP #19 - Electrical					
CONTRACTOR'S APPLICATION FO Application is made for phyment, as shown below, in connect Continuation Sheet, AIA Document G703, is attached.	tion with the Contract.	The undersigned Contructor certifies that to the be information and belief the Work covered by this A completed in accordance with the Contract Docum by the Contractor for Work for which previous Co payments received from the Owner, and that curry	pplication for Payment has been ents, that all amounts have been paid rtificates for Payment were issued and		
. MODIFIED CONTRACT SUM , Net change by Change Orders . CONTRACT SUM TO DATE (Line 1 ± 2) . TOTAL COMPLETED & STORED TO DATE	S 1,688,259,62 V S 0,00 S 1,688,259,62 V S 163,500,00	CONTRACTOR: Will Sty. By: State of: Kentucky	Date: 4/9/2024		
(Column G on G703)		County of: Clark	SARAH E. PERRY		
. RETAINAGE:		Subscribed and sworn to before	NOTARY PUBLIC		
s. 10 % of Campleted Work	\$16,350.00	me this 94 day of Alai about	STATE AT LARGE		
(Column D + E on G703)	310,030,00	Notary Public: Sarah E Perry	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 I of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	\$ 16,350.00 \$ 147,150.00 \$ 147,150.00	CERTIFICATE FOR PAYMEN In accordance with the Contract Documents, base the data comprising this application, the Construct to the Owner that to the heat of their knowledge, is progressed as indicated, the quality of the Work is Documents, and the Contractor is entitled to payar	d on evaluations of the Work and tion manager and Architect certify aformation and belief the Work has in accordance with the Contract		
PAYMENT (Line 6 from prior Certificate)	144,900.00				
 CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 	\$ 2,250.00 \$ 1,541,109.62	AMOUNT CERTIFIED S (Attach explanation if amount certified differs from figures on this Application and on the Continuation			
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	CONSTRUCTION IN NAGER:	./ /		
Total approved in previous months by Owner		Ву:	Date: 4/1/129		
Total approved this month including Construction Change Directives		ARCHITE LAMETE. If Multiple Prime Contract the Project the Architect Certification is not requ	tors are responsible for performing portions of ired.		
TOTALS	\$0.00	By: PRO//			
NET CHANGES by Change Order	wose are				
		This Certificate is not negotiable. The AMOUNT	CERTIFIED is payable only to the		
		Contractor named herein, Issuance, payment and			

prejudice to any rights of the Owner or Contractor under this Contract.

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: 04/20/2024

PERIOD TO: 04/20/2024

ARCHITECT'S PROJECT NO:

A	В	С	D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G ÷ C)	TO FINISH	(IF VARIABLE
			(D + E)		(NOT IN	TO DATE		(C - G)	RATE)
					D OR E)	(D+E+F)			
	Bid Bond	\$155,000.00	\$155,000.00	\$0.00		\$155,000.00	100.00%	\$0.00	\$15,500.00
-	Submittal Process	\$6,500.00	\$2,500.00	\$2,500.00		\$5,000.00	76.92%	\$1,500.00	\$500.00
3	Mobilization	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
	Demobilization	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
	Utility Fee "Allowance"	\$55,000.00				\$0.00	0.00%	\$55,000.00	\$0.00
	Construction Trailer Temp Service	\$3,500.00	\$3,500.00	\$0.00		\$3,500.00	100.00%	\$0.00	\$350.00
_	Building Pad Temp Power & Lighting	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
	Area "A" Under Slab Rough	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
9	Area "A" Wali 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		1		\$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		1		\$0.00	0.00%	\$35,000.00	\$0.00
19		\$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	1			\$0.00	0.00%	\$39,000.00	\$0.00
24	Area "B" Low Voltage TrimOut & Test	\$39,000.00	1		l	\$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" Wali Rough in	\$45,000.00				\$0.00	0.00%	\$45,000.00	\$0.00
27	Area "C" Fire Stop Install	\$10,000.00			1	\$0.00	0.00%	\$10,000.00	\$0.00
28	Area "C" Above Ceiling Rough In	\$35,000.00			l	\$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			1	\$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			1	\$0.00	0.00%	\$39,000.00	\$0.00

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

Contractor's signed certification is attached.

APPLICATION DATE: 04/20/2024

PERIOD TO: 04/20/2024

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

ARCHITECT'S PROJECT NO:

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

A	8	С	D	E	F	G		н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	7/6	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN D OR E)	TO DATE (D+E+F)			
33	Area "C" Low Voltage Trim Out & Test	\$39,000.00			DONE	\$0.00	0.00%	\$39,000.00	\$0.00
_	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 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	\$161,000.00	\$2,500.00	\$0.00	\$163,500.00	9.68%	\$1,524,759.62	\$16,350.00

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PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

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ATE OF Kentucky DUNTY OF CLark					
WHOM IT MAY CONCERN:					
HEREAS, the undersigned ("Undersigned") has been empl	oyed to furnish and install BID PA	CKAGE #19 Electri	cal	for project know	n as
lanton Elementary School owell County Board Of Education	is the owner ("OWNER") and on wi	ish Codell Construction	'PROJECT") of wh	ich	
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"		IIGI COGRII COUR	or Company	5 E	-
e Undersigned, for and in consideration of Two Thousand Two	Hundred Fifty Dollars & Zero Cents	7000-1-17		(\$ 2250.00) Dollar
d in consideration of such sum and other good and valuable contractor, the Contractor's Surety, the Construction Manag	Insiderations, UPUN XEUIEPT, do(es) to	rits neirs, executors, and	administrators, ner sihisidis subsidis	egy waive and reis	asa the Uwner, the
st and present officers, directors, heirs, and administrators, from					
lutes of the municipality, state or federal government relating t					
dition all lien, or claim of, or right to, lien, under municipal, state					
provements thereon, and on the material relating to mechanics or material, lixtures, apparatus or machinery furnished, and on t					
the labor, services, material, fixtures, equipment, apparatus or	machinery furnished by the Undersigned	, on the above-described	Project from the be-	ginning of time thro	ugh the date indicated
low, including extras "The undersigned certifies, warrants, and	d guarantees that all work it has performe	d on the Project has been	performed in accor	dance with its cont	ract documents on the
ojecl					
Date 04/09/2024	Name of Co	empany Rimar Electric	LLC	_	
Signature Will All			(Undersigned)		
	Subscribed	and sworn before me this	day of	April	6034
Printed Name William A Perry			(,	0	()
lle of Person Signing: Manager / Estimator	Notary S	ignature and Scal	XA		Ta
ile of Person Signing; IMATIAGET / ESUMATOR DTE: "Extras include but are not limited to changes, both oral a	and written, to the contract, and Claims a	s defined in the Undersign	ed's courant	A AFRICANT	ALCOROLL STATE
ONSTRUCTION MANAGER All waivers and releases must be	e for the full amount paid If waiver and r	elease is for a corporation	corporate name s		
officer signing wavier and release should be set forth; if waive	r and release is for a partnership, the par	tnership name should be u	used, partner should	1 sign and design?	le him≪lf as parlner,
ATE OF Kentucky	CONTRACTOR'S AFFIDAVIT		3111	-	
DUNTY OF Clark					
WHOM IT MAY CONCERN:					
E Undersigned, being duly sworn, deposes and says that (s	he William A Perry	Ihe	Manager / Estin	nator	
Rimar Electric LLC	("Company name and Upd	ersigned"), who is the co	ntractor for the		
Stanton Elementary School owned by Pow	ell County Board Of Education	on the project ("Project")	located at 795 W	est Coliede VA	å
hich Codell Construction Company	Cil Oodiny Dodia Oi Ladcatoli				pr") and on
	is a ("Contractor" or "Const	ruction Manager").	_	("Own	ier") and on
	is a ("Contractor" or "Const	ruction Manager").		(Own	er") and on
hal it has received payment of \$ 147150.00	is a ("Contractor" or "Const		audiable to defeat		
hat it has received payment of \$ 147150.00 hat all waivers and releases are true, correct, and genuine and	is a ("Contractor" or "Constpnor to this payment I delivered unconditionally and that there	is no claim either legal or	equilable to defeat	the validity of said	waivers or
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nel il has received payment of \$ 147150.00 nat all waivers and releases are true, correct, and genuine and leases. That the following are the names of all parties who ha trations of said work or for meletial entering into the construction elevate required to complete said work according to plans and onstruction Manager, Construction Manager's surety from a lated below. NAMES N/A TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE. That there are no other contracts for said work outstanding, an contect of the said work outstanding, an contect of the said work outstanding, and content of the said work outstanding.	is a ("Confractor" or "Const pnor to this payment I delivered unconditionally and that there were furnished material, equipment, service in there of and the amount due or to become specifications. The Undersigned agrees any and all claims for alleged payment in TYPE /SCOPE WORK TYPE /SCOPE WORK All there is nothing due or to become or Printed Ware. William A.F.	is no claim either legal or ss, or labor for said work a me due each and that the to indemnify, detend, and nade by the Undersigned to CONTRACT PRICE	and all parties having likems menioned in hold harmless the is suppliers or subco. AMOUNT PREVIOUSLY PAID PAID Title Ma and Sea!	work of any tired	waivers or contracts for specific forment, services, and r, Contractor's surely g to the project whethe BALANCE DUE BERRY UBLIC LARGE DKY

BP#21		

Page 1 of 13

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

PROJECT: Stanton Elementary School

APPLICATION NO: 3

DISTRIBUTION TO: OWNER

Stanton, KY 40380

776 West College Avenue Stanton, KY 40380

PERIOD TO: 4/15/2024

CONSTRUCTION MANAGER

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

Lexington, KY 40509

ARCHITECT'S

ARCHITECT

PROJECT NO: BG 21-072

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.

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 DA	TE	10	637,350.09
5. RETAINAGE:			
a. 10.00% of Completed Work	\$	63,73 5.01	
b0.00% of Stored Material	\$	0.00	
Total retainage (Line 5a + 5b)	\$		63,735.01
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			573,615.08
7. LESS PREVIOUS CERTIFICATES FOR PA	YMENT		
(Line 6 from prior Certificate)	\$	·	392,002.70
8. CURRENT PAYMENT DUE		S	181,612.38
9. BALANCE TO FINISH, INCLUDING RETAIN	NAGE		
(Line 3 less Line 6)	\$	6,319,168.77	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS		
Total changes approved in previous months by Owner	0.00	0.00		
Total approved this Month	0.00	0,00		
TOTALS	0.00	0.00		
NET CHANGES by Change Order	0.00			

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

CONTRACTOR: Rising Sun Developing Company	
2555 Palumbo Drive #110 Lexington, KY 40509	
By: I not N	Date: 4-9-24
Donnie Naoier / Project Manager	
State of: KY	AR FULL
County of: Fayette	INSSION EL OL SE
Subscribed and Sworn to before me this minds	= 0 Baynor ARD = 20 24
Notary Public: Sandra Sullar	D# #20813 75
My Commission Expires : January 8, 20	24 MUARY 08.
CERTIFICATE FOR PAYMENT	WEALTH OF THE
In Accordance with the Contract Documents, based on above application, the Construction Manager and Archite knowledge, information and belief the Work has progress accordance with the Contract Documents, and the Cont CERTIFIED.	ect certifies to owner that to the best of their sed as indicated,the quality of the work is in
CERTIFIED.	101 (38
AMOUNT CERTIFIED	\$ 18,612
(Attach explenation if amount certified differs from the ar Application and on the Continuation Sheet that are chan	
CONSTRUCTION MANAGER:	41.121
Ву:	Date:
ARCHITECT:	11 100 01
Ву:	Date: 66 AR 29
This Certificate Is not negotiable. The AMOUNT CERTI	FIED is payable only to the Contractor

rights of the Owner or Contractor under this Contract.

Page 2 of 13

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

PROJECT: Stanton Elementary School 776 West College Avenue

APPLICATION NO: 3

DISTRIBUTION TO:
OWNER
CONSTRUCTION

Stanton, KY 40380

PERIOD TO: 4/15/2024

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	<u></u>	BALANCE	RETAINAGE
1	construction entrance mat	2,807.65	2,807.65	0.00	0.00	2,807.65	100,00	0.00	280.77
2	construction entrance labor	2,658.00	2,658.00	0.00	0.00	2,658.00	100.00	0.00	265.80
3	3000 cy allowance	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
4	4500 sy filter fabric allowance	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00
5	4500 sy geo grid allowance	10,575.00	0.00	0.00	0.00	0.00	0.00	10,575.00	0.00
6	gravel allowance 800 ton	20,000.00	1,000.00	0.00	0.00	1,000.00	5.00	19,000.00	100,00
7	strip top soil	48,192.00	24,096.00	16,867.20	0.00	40,963.20	85.00	7,228,80	4,096.32
8	mass cut	523,576.00	104,715.20	78,536.40	0,00	183,251.60	35.00	340,324.40	18,325.16
9	mass fill	215,956.00	10,797.80	0.00	0.00	10,797.80	5.00	205,158.20	1,079.78
10	export on site	123,780.00	12,378.00	0.00	0.00	12,378.00	10.00	111,402.00	1,237.80
11	silt fence mat	3,819.30	3,819.30	0.00	0.00	3,819.30	100.00	0.00	381.93
12	silt fence labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	200.00
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	800.00	0.00	800.00	5.00	15,200.00	80,08
17	rip rap mat	9,700.00	485,00	0.00	0.00	485.00	5.00	9,215.00	48.50
18	rip rap labor	4,200.00	210.00	0.00	0.00	210.00	5.00	3,990.00	21.00
19	downspout boots mat	7,301.28	0.00	0,00	0.00	0.00	0.00	7,301.28	0.00
20	downspout labor	8,400.00	0.00	0.00	0,00	0.00	0.00	8,400.00	0.0
21	castings mat	12,273.74	0.00	0.00	0.00	0.00	0.00	12,273.74	0.00
22	4" PE mat	219.20	0.00	0.00	0.00	0,00	0.00	219.20	0.0

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: 3

PERIOD TO: 4/15/2024

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	<u>%</u>	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" rcp 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	4,324.80	0,00	4,324.80	100,00	0.00	432.46
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	3,511.13	0.00	3,511.13	70.00	1,504.77	351.1
43	manhole labor	5,000.00	0.00	0.00	00,0	0.00	0.00	5,000.00	0.0
44	catchbasin mat	7,657.44	0.00	5,360.21	0.00	5,360.21	70.00	2,297.23	536.0

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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: 3 PERIOD TO: 4/15/2024 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

CONTRACTOR

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
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	3,525.98	0.00	3,525.98	70.00	1,511.14	352.60
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	2,400.00	0.00	0.00	2,400.00	20.00	9,600.00	240.00
53	fuel	64,000.00	6,400.00	3,200.00	0.00	9,600.00	15,00	54,400.00	960.00
54	site superintendent	3,500.00	350.00	175.00	0.00	525.00	15.00	2,975.00	52.50
55	area a footer labor	138,250.00	0.00	0.00	0.00	0.00	0.00	138,250.00	0.00
56	area b footer labor	80,800.00	0.00	0.00	0.00	0.00	0.00	80,800.00	0.00
57	area c footer labor	177,200.00	0.00	0.00	0.00	0.00	0.00	177,200.00	0.00
58	pre cast mezz. plank mat	44,000.00	0.00	0.00	0,00	0.00	0.00	44,000.00	0.00
59	pre cast mezz. plank labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
60	topping mezz. labor	3,678.00	0.00	0.00	0.00	0.00	0.00	3,678.00	0.00
61	icf area a block labor	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
62	icf area b block labor	176,000.00	0.00	0.00	0.00	0.00	0.00	176,000.00	0.00
63	icf area c block labor	303,000.00	0.00	0.00	0.00	0.00	0.00	303,000.00	0.00
64	icf acc mat	47,200.00	0.00	0.00	0.00	0.00	0.00	47,200.00	0.00
65	icf pump labor	32,400.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00
66	sidewalk labor	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
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Page 5 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: 3

PERIOD TO: 4/15/2024

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
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 tabor	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 erea c	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
77	tornado shelter slab labor	48,700.00	0.00	0.00	0.00	0.00	0.00	48,700.00	0,00
78	slab area a on grade labor	39,616.00	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	90,415.00	0.00
80	slab area c on grade labor	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00
81	wiremesh area a ma	5,000.00	0,00	0.00	0.00	0.00	0.00	5,000.00	0.00
82	wiremesh area b ma	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
83	wiremesh area c ma	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
84	wiremesh area a labo	2,000.00	0.00	0.00	0,00	0.00	0.00	2,000.00	0.00
85	wiremesh area b labo	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
86	wiremesh area c labo	9,000,00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
87	poly area a labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
88	poly area b labor	4,000.00	0.00	0,00	0.00	0.00	0.00	4,000.00	0.00

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: 3

PERIOD TO: 4/15/2024

DISTRIBUTION TO: OWNER 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 c labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500,00	0.00
97	wood blocking ma	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	00.0
98	wood blocking area a labc	18,000.00	0.00	0.00	0,00	0.00	0.00	18,000.00	0.00
99	wood blocking area b labo	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
100	wood blocking area c labo	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
101	casework labor area a	20,000,00	0.00	0,00	0.00	0.00	0.00	20,000.00	0.00
102	casework labor area b	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
103	casework labor area c	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
104	fire caulking mat	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
105	fire caulking labor area a	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
106	fire caulking labor area b	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
107	fire caulking labor area c	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
108	door frame labor area a	20,000.00	00,0	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

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: 3 PERIOD TO: 4/15/2024 **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
111	door and hardware labor area a	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
112	door and hardware labor area b	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
113	door and hardware labor area c	23,000.00	0.00	0,00	0.00	0.00	0.00	23,000.00	0.00
114	louver mat	9,858.00	0.00	0.00	0.00	0.00	0.00	9,858.00	0.00
- 115	overhead door mat	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
116	overhead door labor	26,466.00	0.00	0.00	0.00	0.00	0.00	26,466.00	0.00
117	decorative fiberglass mat	2,625.00	0.00	0.00	0.00	0.00	0.00	2,625.00	0.00
118	decorative fiberglass labor	3,000.00	0,00	0.00	0.00	0.00	0.00	3,000.00	0.00
119	visual display labor area a	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
120	visual display labor area b	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
121	corner guards area c labor	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
122	signage area a labor	4,670.00	0.00	0.00	0.00	0.00	0.00	4,670.00	0.00
123	signage area b labor	5,000,00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
124	signage area c labor	3,450.00	00,0	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	tollet compartment labor area c	3,000.00	00.00	0.00	0.00	0.00	0.00	3,000.00	0.00
129	toilet acc labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
130	tollet 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

Page 8 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: 3

PERIOD TO: 4/15/2024

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
133	fire protectionlabor area b	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
134	fire protection labor area c	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
135	knox box area c labor	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
136	metal lockers labor	840.00	0.00	0.00	0.00	0.00	0.00	840.00	0,00
137	canopy mat	43,913.00	0.00	0.00	0.00	0.00	0.00	43,913.00	0.00
138	canopy labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
139	flagpole labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0,00
140	gym equipment labor	7,920.00	0.00	0.00	0.00	0.00	0.00	7,920.00	0.00
141	roller shades mat	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
142	roller shades area a labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
143	roller shades area b labor	1,064.43	0.00	0.00	0.00	0.00	0.00	1,064.43	0.00
144	rollare shades area c labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
145	termite control	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00
146	joint seatant ma	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
147	joint sealant labo	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
148	chainlink fence mat	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	0.00
149	chainlink fence labor	5,000.00	0.00	0.00	0,00	0.00	0.00	5,000.00	0.00
150	dumpster gates mat	29,310.42	0.00	0.00	0.00	0.00	0.00	29,310.42	0.00
151	dumpster gate labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
152	sod	18,072.00	0.00	0.00	0.00	0.00	0.00	18,072.00	0.00
153	hydro seed	33,300.00	0.00	0.00	0.00	0.00	0.00	33,300.00	0.00
154	ada pavers mat	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500,00	0.00

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

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

APPLICATION NO: 3

PERIOD TO: 4/15/2024

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
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	38,440.00	0.00	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	00.00
168	structural steel erection	112,530.00	0.00	0.00	0.00	0.00	0.00	112,530.00	0.00
169	bar joist and deck labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
170	bar joist and deck area b labor	18,100.00	0.00	0.00	0.00	0.00	0.00	18,100.00	0.00
171	bar joist and deck area c labor	35,000.00	0.00	0.00	0.00	0.00	0,00	35,000.00	0.00
172	industrial ladder labor	2,430.00	0.00	0.00	0.00	0.00	0.00	2,430.00	0.00
173	roof ladders labor	1,840.00	0.00	0.00	0.00	0.00	0.00	1,840.00	0.00
174	painting package	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	area a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	paint mat	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

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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: 3

PERIOD TO: 4/15/2024

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

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	0.0
186	spray foam mat	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.0
187	spray foam labor	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.0
188	equipment	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.0
189	alt. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
190	hydroseed	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.0
191	earthwork	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.0
192	general conditions	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.0
193	alt. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
194	hyrdoseed	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.0
195	sign labor	2,000.00	0.00	00.0	0.00	0.00	0.00	2,000.00	0.0
196	earthwork	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.0
197	general conditions	17,200,00	0.00	0.00	0.00	0.00	0.00	17,200.00	0.0
198	alt. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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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: 3

PERIOD TO: 4/15/2024

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	<u></u>	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	600.00	0.00	600.00	5.00	11,400.00	60.00
202	general conditions	4,600.00	0.00	230,00	0.00	230.00	5.00	4,370.00	23.00
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	00,0	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	1,500.00	0.00	1,500.00	5.00	28,500.00	150.00
217	alt.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	wood buck mal	14,483.44	0.00	0.00	0.00	0.00	0.00	14,483.44	0.0
219	general conditions	1,015.81	0.00	0.00	0.00	0.00	0.00	1,015.81	0.0
220	alt. 9	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0,0

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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: 3 PERIOD TO: 4/15/2024 DISTRIBUTION TO: OWNER

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
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	2,760.00	0.00	2,760.00	100.00	0.00	276.00
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	1,200.00	600.00	0.00	1,800.00	15,00	10,200.00	180.00
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 tollets	20,250.00	2,025.00	1,012.50	0.00	3,037.50	15.00	17,212.50	303.75
228	interim cleaning	30,000,00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
229	final cleaning	30,000.00	0.00	0.00	0,00	0.00	0.00	30,000.00	0.00
230	temp signs	500,00	500,00	0.00	0.00	500.00	100.00	0.00	50.00
231	temp enclosures	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
232	dryalr 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	1,500.00	0.00	1,500.00	100.00	0.00	150.00
234	dumpsters	18,000.00	900.00	900.00	0.00	1,800.00	10.00	16,200.00	180.00
235	equipment	36,000.00	9,000.00	1,800.00	0.00	10,800.00	30.00	25,200.00	1,080.00
236	fuel	91,000.00	9,100.00	4,550.00	0.00	13,650.00	15.00	77,350.00	1,365.00
237	travel	91,000.00	9,100.00	4,550.00	0.00	13,650.00	15.00	77,350.00	1,365.00
238	project manager	38,000.00	3,800.00	1,900.00	0.00	5,700.00	15.00	32,300.00	570.00
239	project superintendent	96,000.00	4,800.00	4,800.00	0.00	9,600.00	10.00	86,400.00	960.00
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

776 West College Avenue Stanton, KY 40380

APPLICATION NO: 3

PERIOD TO: 4/15/2024

OWNER CONSTRUCTION MANAGER ARCHITECT CONTRACTOR

DISTRIBUTION TO:

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	19,500.00	0.00	19,500.00	65.00	10,500.00	1,950.00
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	78,576.61	39,288.31	0.00	117,864.92	15.00	667,901.20	11,786.49
246	moblization	20,000.00	20,000.00	0.00	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	\$435,558.56	\$201,791.53	\$0.00	\$637,350.09	9,25	\$6,255,433.76	\$63,735.01

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

COUNTY OF "PAPER OF TO WHOM IT MAY CONCERN:					
TO WITOM IT MAY CONCERN.					
			#OWNED!	"CONTRACTOR", or	*CONSTRUCTION
VHEREAS, the undersigned ("Undersigned") has been employed MANAGER") to furnish and install Bid Package fall Combination Bid (Alle work, generally	by Power County Board of Edecation	for project	known as		
to a fire and fire and			"PROJECT") of	Which Powell County Board of	Education
SOMETHING TO WANTE CEDEN	the owner ("OWNER") and on v	which Godeli Construction Company			
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").					
the Undersigned, for and in consideration of One Month of the Undersigned, for and in consideration of such sum and other good and valuable consideration, the Contractor's Surety, the Construction Manager, the last and present officers, directors, heirs, and administrators, from any latutes of the municipality, state or federal government relating to pay didition all lien, or claim of, or right to, lien, under municipal, state, or for moreovements thereon, and on the material relating to mechanics' liens he material, fixtures, apparatus or machinery furnished, and on the minor the labor, services, material, fixtures, equipment, apparatus or machinelow, including extras." The undersigned certifies, warrants, and guar roject. Date: 41824	pretions, UPON RECIEP1, doles) is construction Manager's surely and all suits, debtis, demands, to ment bonds, the Miller Act, or othe ederal laws or statutes, relating to s, payment bonds, the Miller Act or oneys, funds or other consideration intery furnished by the Undersigner rantees that all work it has perform Name of C	y, and each of their insurer ts, charges, causes of acti er act or statute including p mechanics' liens, with resp other law, act, or statute, of due or to become due for und on the above described	d administrators, ins., parents, subsition and claims for rompt payment st bect to and on sai with respect to arm the Owner, on Project from the performed in ac (University and Company)	payment, including clatutes, or bonds relat dabove-described Pr d on said above-descaccount of, arising ou beginning of time throcordance with its contact with the contact of the contact	alms under the laws or ing to the Project, and oject, and the inbed premises, and or it of or relating in any w ugh the date indicated
Printed Name			-	VALUE OF THE PARTY	
Filte of Person Signing: NOTE: "Extras include but are not limited to changes, both oral and wroconstruction MANAGER. All waivers and releases must be for the fofficer signing wavier and release should be set forth: if waiver and the set forth: if waiver and the set forth in	itten, to the contract, and Claims a	rtnership name should be	used, pariner sho	the OWNER, CONT should be used, corp uld sign and designat	e himself as partner,
COUNTY OF FATEROOM O WHOM IT MAY CONCERN:	- 6	the	an		
HE Undersigned, being duly swom, deposes and says that (s)he say f Richy Sun Developing Company	("Company name and Uni	lersigned"), who is the co	ntractor for the		-
Nanten Elementary School	wor	k on the project ("Project")	located at 775 West	College Avenue, Stanton, KY 4035	and on
OWNED by Surcen County Bos	rd of Education is a ("Contractor" or "Cons	muction Manager").		(Owne	er") and on
that all waivers and releases are true, correct, and genuine and delive eleases. That the following are the names of all parties who have fur	sicked material positionent service	es or lanor for said work a	nu di udives navi	IN COUNTRICIO DI SUDO	aivers or
naterial required to complete said work according to plans and specific construction Manager, Construction Manager's surety from any ar		me due each and mai me to indomnify defend and	hold harmless the suppliers or subco	Owner, Contractor,	ment, services, and Contractor's surety.
		me due each and mai me to indomnify defend and	hold harmless the suppliers or subco	Owner, Contractor, ntractors pertaining to	ment, services, and Contractor's surety.
naterial required to complete said work according to plans and specific onstruction Manager, Construction Manager's surety from any and ot listed below.		me due each and mai me to indomnify defend and	hold harmless the suppliers or subco	Owner, Contractor,	ment, services, and Contractor's surety.
naterial required to complete said work according to plans and specific onstruction Manager, Construction Manager's surety from any ar	cations. The Undersigned agrees and all claims for alleged payment r	to indemnify, defend, and inade by the Undersigned s	hold harmless the suppliers or subco	Owner, Contractor, ntractors pertaining to	oment, services, and Contractor's surety, the project whether or
naterial required to complete said work according to plans and specific onstruction Manager, Construction Manager's surety from any and of listed below.	cations. The Undersigned agrees and all claims for alleged payment r	to indemnify, defend, and inade by the Undersigned s	hold harmless the suppliers or subco	Owner, Contractor, ntractors pertaining to	oment, services, and Contractor's surety, the project whether or
aterial required to complete said work according to plans and specific onstruction Manager, Construction Manager's surety from any are t listed below.	cations. The Undersigned agrees and all claims for alleged payment r	to indemnify, defend, and inade by the Undersigned s	AMOUNT PREVIOUSLY PAID	Owner, Contractor, ntractors pertaining to	oment, services, and Contractor's surety, the project whether or
aterial required to complete said work according to plans and specific onstruction Manager, Construction Manager's surety from any and the listed below.	cations. The Undersigned agrees and all claims for alleged payment r	to indemnify, defend, and inade by the Undersigned s	hold harmless the suppliers or subco	Owner, Contractor, ntractors pertaining to	oment, services, and Contractor's surety, the project whether or
aterial required to complete said work according to plans and specific onstruction Manager, Construction Manager's surety from any are t listed below.	cations. The Undersigned agrees and all claims for alleged payment r	to indemnify, defend, and inade by the Undersigned s	AMOUNT PREVIOUSLY PAID	Owner, Contractor, ntractors pertaining to	oment, services, and Contractor's surety, the project whether or
aterial required to complete said work according to plans and specific onstruction Manager, Construction Manager's surety from any and tilsted below.	Type /scope work	to indemnify, defend, and nade by the Undersigned s	AMOUNT PREVIOUSLY PAID	Owner, Contractor, ntractors pertaining to THIS PAYMENT	oment, services, and Contractor's surety, the project whether or
naterial required to complete said work according to plans and specific onstruction Manager, Construction Manager's surety from any are the state of the same of t	Type /scope work	to indemnify, defend, and nade by the Undersigned s	AMOUNT PREVIOUSLY PAID	Owner, Contractor, ntractors pertaining to THIS PAYMENT	ment, services, and Contractor's surety, the project whether or BALANCE DUE
naterial required to complete said work according to plans and specific onstruction Manager, Construction Manager's surety from any and ot listed below.	Type /scope work	to indemnify, defend, and nade by the Undersigned s	AMOUNT PREVIOUSLY PAID	Owner, Contractor, ntractors pertaining to THIS PAYMENT	oment, services, and Contractor's surety, the project whether or

Job: 000743 - Stanton Elementary School

For the period from 4/17/24 through 4/17/24

Codell Construction Report Pay Request Log

invoice Numb	т Туре	invoice Date	Entry Date	Enterna By	Reguest Amylunt	Retention Net	Pay Amount
743-02101	PURCHASE ORD	ER # 21-01		HINKLE CONTRACTING COMPANY LLC			
79260	MAT	04/17/2024	04/17/2024	Kacey Davidson	505.17	0.00	505.17
79262	MAT	04/17/2024	04/17/2024	Kacey Davidson	513.76	0.00	513.76
79264	MAT	04/17/2024	04/17/2024	Kacey Davidson	1,604.62	0.00	1,604.62
				Totals:	2.623.55	0.00	2,623,55

Page 1 of 1



PO Box 200 Paris, KY 40362-0200

Powell CO BOE/RISING

Customer No:

335714

Invoice No: Inv Date:

79260 03/08/24

Page:

Page 1 of 1

Hinkle Contracting Co LLC PO Box 200 Paris, KY 40362-0200 859-987-3670

Date	Ticket# 10202 Natura	Truck#	Product#	Description	QTY	UM	Unit Price	Haul	Haul Rate	Mati Total	Haul Total	Тах	Total
MATERIA 03/8/24	AL: #2 L/S 202037685	N05	202	#2 L/S	24.71	TON	16.20	24.71	4.00	400.30	98.84	0.00	499 14
MATERIA	At Fuel Sur	charge Hinkle	e										
03/8/24	202037685	N05	530	Fuel Surcharge Hinkle	0.00	TON	0.00	24.71	0.24	0.00	6.03	0,00	6.03
Tat	tal: Locatio	n Natur	ral Bridge Stone	•						400.30	104.87	0.00	505.17
				Total Invoice:	24.71					400.30	104,87	0.00	505.17

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount:

505.17

Amount Paid:	

Customer Name:

Powell CO BOE/RISING

Customer No: invalce #:

335714

79260

03/8/24

Remit Payment To:

If you have any questions about your invoice please call 859-987-3670

HINKLE CONTRACTING COMPANY LLC

P.O. Box 742652 Atlanta, GA 30374-2652

Due Date:

Date:

04/07/24

replaced = 76190



PO Box 200 Pans, KY 40362-0200

Powell CO BOE/RISING

Customer No:

335714

Invoice No:

79262

Inv Date: Page: 03/11/24 Page 1 of 1

Hinkle Contracting Co LLC PO Box 200 Paris, KY 40362-0200 859-967-3670

Date	Ticket#	Truck#	Product#	Description	QTY	UM	Unit Price	Haul	Haul Rate	Mati Total	Haul Total	Tax	Total
Plant: 0	00202 Natura	al Bridge Sto	one										
MATERIA 03/11/24	202037825	GWS4	202	#2 L/S	25,15	TON	16.20	25.15	4 00	407.43	100 60	0 00	508 03
MATERIA 03/11/24	AL: Fuel Su 202037825	rcharge Hinkle GWS4	530	Fuel Surcharge Hinkle	0 00	TON	0.00	25.15	0.23	0.00	5.73	0 00	5.73
Tot	tal: Locatio	n Natura	l Bridge Ston	e						407.43	106.33	0.00	513,76
				Total Invoice:	25.15					407.43	106.33	0.00	513.76

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount:

THE REPORT OF THE PROPERTY OF

513.76

Amount Paid:

Customer Name:

Powell CO BOE/RISING

Customer No: Invoice #: 335714 79262 If you have any questions about your invoice please call 859-987-3670

Date:

7926**2** 03/11/24

Remit Payment To:

HINKLE CONTRACTING COMPANY LLC

P.O. Box 742652 Atlanta, GA 30374-2652

Due Date:

04/10/24

replaced \$ 76404

Please provide your small address below if you would like to start receiving your involces via small



PO Box 200 Paris, KY 40352-0200

Powell CO BOE/RISING

Customer No:

335714

Invoice No:

79264

Inv Date: Page:

03/12/24 Page 1 of 1

Hinkle Contracting Co LLC PO Box 200 Paris, KY 40362-0200 859-987-3670

							Unit	Haul	Haul	Matl	Haul	Tax	Total
Date	Ticket#	Truck	# Product#	Description	QTY	UM	Price	QTY	Rate	Total	Total	Iax	Total
Plant:	00202 Natu	ral Brid	ge Stone										
MATERI	AL: #4 Sto	one											
03/12/24	202037874	NE2	204	#4 Stone	26.01	TON	16.20	26.01	4.00	421 36	104 04	0 00	525.40
03/12/24	202037875	JT503	204	#4 Stane	25 99	TON	16.20	25.99	4.00	421.04	103 96	0 00	525.00
03/12/24	202037900	JT503	204	#4 Stone	26.55	TON	16.20	26.55	4.00	430.11	106 20	0.00	536 31
MATERI	AL: Fuel S	Surcharge	Hinkle										
03/12/24	202037874	NE2	530	Fuel Surcharge Hinkle	0.00	TON	0.00	26.01	0.23	0.00	5 93	0 00	5.93
03/12/24	202037875	JT503	530	Fuel Surcharge Hinkle	0.00	TON	0.00	25.99	0.23	0.00	5.93	0.00	5.93
03/12/24	202037900	JT503	530	Fuel Surcharge Hinkle	0.00	TON	00,0	26 55	0.23	0.00	6 05	0 00	6 05
	otal: Local	tion	Natural Bridge Slor	96					_	1,272.51	332.11	0.00	1,604.62
				Total Invoice:	78.55					1,272.51	332.11	0.00	1,604.62

THE THE PERSON PROPERTY OF THE PERSON OF THE Finance Charges will be applied to any late involces at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Remit Payment To:

Invoice Amount:

1,604.62

Amount Paid:

Customer Name:

Powell CO BOE/RISING

Customer No: Invoice #:

335714 79264

If you have any questions about your invoice please call 859-987-3670

Date:

HINKLE CONTRACTING COMPANY LLC

03/12/24

P.O. Box 742652

Atlanta, GA 30374-2652

Due Date:

04/11/24

replaced + 76589



TO OWNER:

FROM:

APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

\$703,536.02

Page 1 Distribution to: **OWNER** CONSTRUCTION MANAGER ARCHITECT

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

Stanton Elementary School West College Ave Stanton, KY 40380

01/15/2024 CONTRACT DATE:

04/17/2024

000743C

ESTIMATE NO:

PROJECT NO:

DATE OF ESTIMATE:

GENERAL CONTRACTOR

Codell Construction Company 4475 Rockwell Road

1. Original contract sum

(Line 3 less Line 6)

VIA ARCHITECT: Sherman Carter Barnhart

PROJECT:

LENDER OTHER

Winchester, KY 40391

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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		\$115,913.54
5. Retainage:		
a. <u>0.0</u> % 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)		\$115,913.54
7. Less previous certificates for payment (Line 6 from prior Certificate)		\$96,925.80
8. Current payment due (Line 6 less Line 7)		\$18,987.74
9. Balance to finish, including retainage		\$587,622.48

OWNED	CEDTICICATE	FOR PAYMENT
CAAIATI	CLIVIII ICAIL	LOKEATMENT

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:

EIGHTEEN THOUSAND NINE HUNDRED EIGHTY-SEVEN AND 74 /

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

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

CONTINUATION SHEET -- page 2

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

ESTIMATE NO:

3

ESTIMATE DATE:

04/17/2024

PERIOD TO: PROJECT NO: 04/17/2024 000743C

A	В	С	D	E	F	G		H	Ų .
			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	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	13,000.00	13,000,00	0.00	26,000.00	11.11	208,000.00	0.00
100-001002	Construction Phase Fee	399,182.42	13,572.20	5,987.74	0.00	19,559.94	4.90	379,622,48	0.00
Ap	plication Total	703,536.02	96,925.80	18,987.74	0.00	115,913.54	16.48	587,622.48	0.00

Solid Ground Consulting Engineers (Kentucky)

1419 Lexington Rd Richmond, KY 40475 (859) 545-4587 admin@solidgroundce.com www.solidgroundce.com



INVOICE

BILL TO

Sarah Wasson, Superintendent Powell County Public Schools 691 Breckinridge Street Stanton, KY 40380

INVOICE # 5292 **DATE** 03/31/2024 **DUE DATE** 05/11/2024 TERMS Net 30 days

PROJECT NO.

24-173

PROJECT NAME

Stanton Elementary

Contract: Lump Sum not to exceed \$125,000 or 0.50% of construction BALANCE DUE	\$1.250.00
03/31/2024 Special Inspections 1 1,250.00 1% Completion of Special Inspections	1,250.00
DATE ACTIVITY QTY RATE	AMOUNT

Billed to date: \$1,000

cost, whichever is more.