

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	<u>\$ 1,250.00</u>
TOTAL:	<u>\$ 387,770.61</u>

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

Sincerely,

Kacey Davidson  
Project Accountant

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

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\*\*\*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. \*\*\*

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## 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
008	00	ELLIOTT CONTRACTING, INC.	2.32%	\$0.00
008	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	GEO THERMAL 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

Stanton Elementary School

APRIL 17, 2024

ESTIMATE NO: 3

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
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
<b>TOTAL PAYMENT REQUEST</b>				<b><u>\$386,520.61</u></b>

**Stanton Elementary School****APRIL 17, 2024****CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/ODELL****ESTIMATE NO: 3**

<b>BID DIV</b>	<b>PO #</b>	<b>CONTRACTOR</b>	<b>CONTRACT AMOUNT</b>	<b>BILLED TO DATE</b>	<b>RETAINED TO DATE</b>	<b>NET TO DATE</b>	<b>CONTRACT BALANCE</b>	<b>% COMP</b>
002	00	HINKLE CONTRACTING COMPANY LLC	\$878,344.00	\$0.00	\$0.00	\$0.00	\$878,344.00	0.00%
004	00	MASON STRUCTURE, INC.	\$1,476,430.00	\$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%
008	00	ELLIOTT CONTRACTING, INC.	\$310,750.00	\$7,215.00	\$721.50	\$6,493.50	\$304,256.50	2.32%
008	01	ELLIOTT SUPPLY & GLASS	\$352,250.00	\$0.00	\$0.00	\$0.00	\$352,250.00	0.00%
012	00	C&T DESIGN & EQUIPMENT CO.,	\$27,414.00	\$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**

<b>BID DIV</b>	<b>PO #</b>	<b>CONTRACTOR</b>	<b>CONTRACT AMOUNT</b>	<b>BILLED TO DATE</b>	<b>RETAINED TO DATE</b>	<b>NET TO DATE</b>	<b>CONTRACT BALANCE</b>	<b>% COMP</b>
017	00	TWIN LAKES FIRE SERVICE, LLC	\$503,280.00	\$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	GEO THERMAL 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%
<b>TOTALS</b>			<b>\$25,849,198.13</b>	<b>\$1,344,324.72</b>	<b>\$95,711.72</b>	<b>\$1,248,613.00</b>	<b>\$24,600,585.13</b>	<b>5.20%</b>

# AIA Document G732™ - 2009

## APPLICATION AND CERTIFICATE FOR PAYMENT

## CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa

PAGE ONE OF PAGES

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

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

**APPLICATION:** 2  
**PERIOD TO:** 04/30/24  
**PROJECT NO:**

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

**FROM CONTRACTOR:**  
Mason Structure  
P.O. Box 949  
Lexington, KY 40588

**CONTRACT DATE:** January 15, 2024

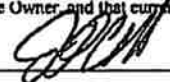
**CONTRACT FOR:** BP #4 - Masonry

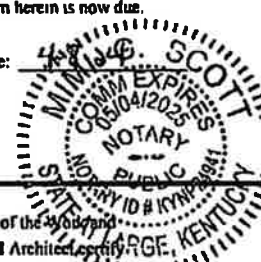
### CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

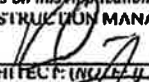

1. MODIFIED CONTRACT SUM	\$	1,476,430.00 ✓
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,476,430.00 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	81,300.00 ✓
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	8,150.00
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	8,150.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	73,350.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	72,270.00 ✓
8. CURRENT PAYMENT DUE	\$	1,080.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,403,080.00

**CONTRACTOR:**  
By:  Date: \_\_\_\_\_  
State of: Kentucky  
County of: Fayette  
Subscribed and sworn to before me this 30th day of April, 2024  
Notary Public: Yvonne D. Scott  
My Commission expires: 5-4-2025



### CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** \$ 1,080.00  
*(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER:*  
By:  Date: 4/11/24  
**ARCHITECT:** (INCLUDE) Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.  
By:  Date: 16 APR 24

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

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 4/8/24

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

PERIOD TO: 4/30/24

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Bond	\$75,500.00	\$75,500.00	\$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%	\$20,000.00	\$0.00
7	Area A CMU Material	\$38,000.00				\$0.00	0.00%	\$38,000.00	\$0.00
8	Area A CMU Labor	\$108,500.00				\$0.00	0.00%	\$108,500.00	\$0.00
9	Area A Reinforcing Material	\$16,500.00				\$0.00	0.00%	\$16,500.00	\$0.00
10	Area A Reinforcing Labor	\$24,500.00				\$0.00	0.00%	\$24,500.00	\$0.00
11	Area A Veneer Material	\$22,000.00				\$0.00	0.00%	\$22,000.00	\$0.00
12	Area A Veneer Labor	\$98,500.00				\$0.00	0.00%	\$98,500.00	\$0.00
13	Area B CMU Material	\$47,500.00				\$0.00	0.00%	\$47,500.00	\$0.00
14	Area B CMU Labor	\$162,500.00				\$0.00	0.00%	\$162,500.00	\$0.00
15	Area B Reinforcing Material	\$17,500.00				\$0.00	0.00%	\$17,500.00	\$0.00
16	Area B Reinforcing Labor	\$35,500.00				\$0.00	0.00%	\$35,500.00	\$0.00
17	Area B Veneer Material	\$32,000.00				\$0.00	0.00%	\$32,000.00	\$0.00
18	Area B Veneer Labor	\$113,500.00				\$0.00	0.00%	\$113,500.00	\$0.00
19	Area C CMU Material	\$43,500.00				\$0.00	0.00%	\$43,500.00	\$0.00
20	Area C CMU Labor	\$147,500.00				\$0.00	0.00%	\$147,500.00	\$0.00
21	Area C Reinforcing Material	\$18,500.00				\$0.00	0.00%	\$18,500.00	\$0.00
22	Area C Reinforcing Labor	\$33,500.00				\$0.00	0.00%	\$33,500.00	\$0.00
23	Area C Veneer Material	\$42,000.00				\$0.00	0.00%	\$42,000.00	\$0.00
24	Area C Veneer Labor	\$165,500.00				\$0.00	0.00%	\$165,500.00	\$0.00
25	Site Material	\$2,500.00				\$0.00	0.00%	\$2,500.00	\$0.00
26	Site Labor	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
27	OWNER PURCHASE ORDERS	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00
28	Clay Ingels	\$270,000.00				\$0.00	0.00%	\$270,000.00	\$0.00
29	Reading Rock	\$44,250.00		\$2,060.81		\$2,060.81	4.66%	\$42,189.19	\$206.08
30	Lcc Building Products	\$200,000.00				\$0.00	0.00%	\$200,000.00	\$0.00
31	Wells Group	\$50,000.00				\$0.00	0.00%	\$50,000.00	\$0.00
32	Mills Supply	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
						\$0.00	0.00%	\$90,000.00	\$0.00



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 4/8/24

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

PERIOD TO: 4/30/24

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
34	Total Owner Purchase Orders	(\$679,250.00)		(\$2,060.81)		(\$2,060.81)	0.30%	(\$677,189.19)	(\$206.08)
	<b>GRAND TOTALS</b>	\$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 CLAIMS FOR PAYMENT

(use for all items)

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

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

The Undersigned, for and in consideration of One Thousand Eighty Dollars (\$ 1,080.00 ) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, persons, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all acts, 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 mechanic's liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanic's liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras." The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 04/08/24  
 Signature: [Signature]  
 Printed Name: Joseph P. Correll

Name of Company Mason Structure Inc.  
 (Undersigned)  
 Subscribed and sworn before me this 08 day of April, 2024

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

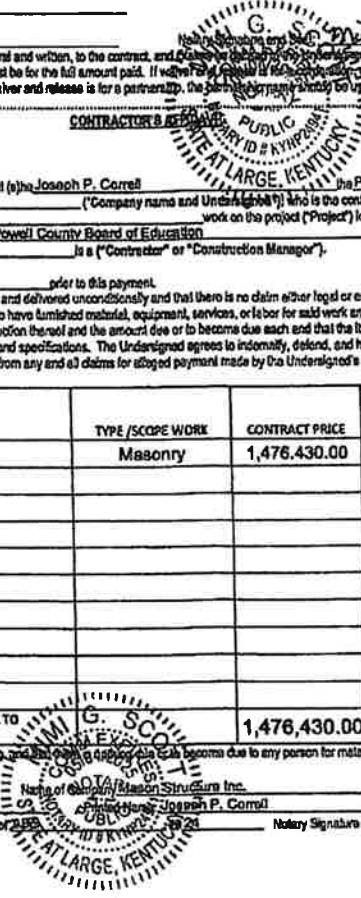
STATE OF Kentucky  
 COUNTY OF Fayette  
 TO WHOM IT MAY CONCERN:

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

That it has received payment of \$ 1,727,270.00 prior to this payment. That all waivers and releases are true, correct, and delivered unconditionally and that there is no claim either legal or equitable to doubt 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 unpaid payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Mason Structure	Masonry	1,476,430.00	72270.00	1080.	1,403,080.00
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE		1,476,430.00	72270.00	1080.00	1403080.00

That there are no other contracts for said work outstanding, and that nothing thereon shall 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: 04/08/24  
 Signature: [Signature] Name of Company Mason Structure Inc. (Undersigned)  
 Title: President  
 Subscribed and sworn before me this 08 day of April, 2024 Notary Signature and Seal: [Signature]



**Job: 000743 - Stanton Elementary School**

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

**Codell Construction Report  
Pay Request Log**

<u>Invoice Number</u>	<u>Type</u>	<u>Invoice Date</u>	<u>Entry Date</u>	<u>Entered By</u>	<u>Request Amount</u>	<u>Retention</u>	<u>Net Pay Amount</u>
<u>743-00402</u>	<u>PURCHASE ORDER # 04-02</u>			<u>READING ROCK</u>			
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	IR0030614

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

<b>SHIP TO</b>
Stanton Elementary School

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

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

**REMIT TO**  
Reading Rock  
4600 Devitt Drive  
Cincinnati, OH 45246

Total Amount	\$ 2,060.81
Sales Tax	-
Discount	-
Misc. Charges	-
<b>Total Invoice</b>	<b>\$ 2,060.81</b>

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

Reading Rock, Inc, its agents and licensees, give no warranty, expressed or implied, as all products are sold upon condition that purchasers 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.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**CONSTRUCTION MANAGER-ADVISER EDITION**

PAGE ONE OF PAGES

AIA DOCUMENT G732/CMa

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

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

APPLICATION: 0 1  
PERIOD TO: 4/9/24  
PROJECT NO:

Distribution to:  
 OWNER  
 CONSTRUCTION  
MANAGER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
C&T Design and Equipment  
6315 Midland Industrial Drive  
Shelbyville, KY 40065

CONTRACT DATE: January 15, 2024

CONTRACT FOR: BP #12 - Food Service Equipment

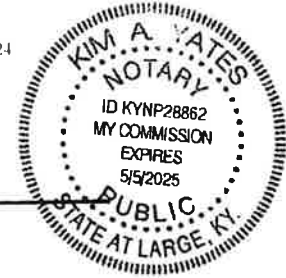
**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1	MODIFIED CONTRACT SUM	\$	27,414.00	✓
2	Net change by Change Orders	\$	0.00	✓
3	CONTRACT SUM TO DATE (Line 1 + 2)	\$	27,414.00	✓
4	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	4,032.00	✓
5	RETAINAGE:			
a	10 % of Completed Work (Column D + E on G703)	\$	403.20	
b	0 % of Stored Material (Column F on G703)	\$		
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	403.20	
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	3,628.80	
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$		
8	CURRENT PAYMENT DUE	\$	3,628.80	
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	23,785.20	

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 *[Signature]* Date 4/9/24  
By \_\_\_\_\_  
State of Kentucky  
County of Shelby  
Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public Kim Yates  
My Commission expires 5/5/2025



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$ 3,628.80

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

By *[Signature]* Date 4/11/24  
ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By *[Signature]* Date 16 APR 24

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

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



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

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install Food Service Equipment for project known as Powell County Stanton Elementary School ("PROJECT") of which Powell Co Board of Ed is the owner ("OWNER") and on which Codell Construction Company

is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of One hundred twenty seven thousand seven hundred forty-nine dollars and twenty one cents (\$ 127,759.21 ) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.\* The Undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 4/11/24 Name of Company C&T Design and Equipment Company  
 Signature: [Signature] (Undersigned)  
 Printed Name: Dale Kramer Subscribed and sworn before me this 11 day of April, 2024

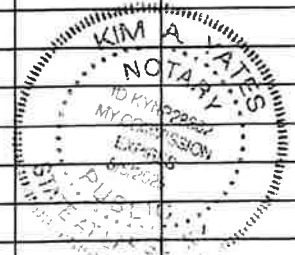
Title of Person Signing: Managing Partner Notary Signature and Seal: \_\_\_\_\_  
 NOTE: \*Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases 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 waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner,

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

THE Undersigned, being duly sworn, deposes and says that (s)he Dale Kramer the Managing Partner of C&T Design and Equipment Company ("Company name and Undersigned"), who is the contractor for the Food Service Equipment work on the project ("Project") located at Stanton Elementary, Stanton, Ky owned by Powell County Board of Education ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 0 prior to this payment.  
 That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
C&T Design and Equipment Co.	Labor for	27,414.00	0	3,628.80	23,785.20
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					



That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.  
 Date: 4/11/24 Name of Company C&T Design and Equipment Company (Undersigned)  
 Signature: [Signature] Printed Name Dale Kramer Title: Managing Partner  
 Subscribed and sworn before me this 11 day of April, 2024 Notary Signature and Seal: [Signature]

**Job: 000743 - Stanton Elementary School**  
 For the period from 4/17/24 through 4/17/24

**Codell Construction Report**  
**Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-01201</u>	<u>PURCHASE ORDER #12-01</u>			<u>BLUE MOUNTAIN COMPANY</u>			
66-20483-01	MAT	04/17/2024	04/17/2024	Kacey Davidson	127,759.21	0.00	127,759.21
Totals:					<u>127,759.21</u>	<u>0.00</u>	<u>127,759.21</u>





Indiana Distributor for Cornelius Beverage Dispensing and Ice Making Equipment



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

INVOICE NUMBER	DATE	TERMS	CUSTOMER PO #
66-20483-01	4/9/2024	Net 10 Days	
ITEM	DESCRIPTION		PRICE
1	Dishwasher/Booster Parts Hood		\$32,508.67
8	Gas Tilting Skillet		\$24,400.41
34	Electric Restaurant Range		\$3,811.90
53	Countertop Kettle w/Stand		\$18,714.99
22	Combi Oven Double Stacked		\$48,323.24

**TOTAL DUE:** \$127,759.21

Please Remit To:  
PO Box 29071  
Indianapolis, IN 46229

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

**ACORD™**

**EVIDENCE OF PROPERTY INSURANCE**

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, AND THE ADDITIONAL INTEREST.

AGENCY <b>EPIC Insurance Midwest</b> P.O. Box 80159 Indianapolis, IN 46280		PHONE (A/C, No, Ext): _____		COMPANY <b>The Cincinnati Insurance Company</b> Po Box 145496 Cincinnati, OH 45250	
FAX (A/C, No): _____		E-MAIL ADDRESS: <b>corrinna.keister@epicbrokers.com</b>			
CODE: _____		SUB CODE: _____			
AGENCY CUSTOMER ID #: <b>32101</b>		LOAN NUMBER _____		POLICY NUMBER <b>EPP0546087</b>	
INSURED <b>C &amp; T Design &amp; Equipment Co., Inc.</b> 2750 Tobey Drive Indianapolis, IN 46219		EFFECTIVE DATE <b>09/01/23</b>	EXPIRATION DATE <b>09/01/24</b>	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED: _____					

**PROPERTY INFORMATION**

LOCATION/DESCRIPTION  
**Location #1 2750 Tobey Drive Indianapolis, IN 46219**

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

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	SPECIAL	<input checked="" type="checkbox"/> Earthquake	AMOUNT OF INSURANCE	DEDUCTIBLE
	COVERAGE/PERILS/FORMS						
Installation Floater						1,000,000	1,000
Any One Job Site						1,000,000	1,000
In Transit						1,000,000	1,000
Temporary Storage						1,000,000	1,000
Any One Loss						1,000,000	1,000

**REMARKS (Including Special Conditions)**


\*\*\*\*\* Description of Operations \*\*\*\*\*  
**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**

NAME AND ADDRESS <b>Powell County Board of Education</b> 691 Breckenridge Street Stanton, KY 40380	ADDITIONAL INSURED _____	LENDER'S LOSS PAYABLE <input checked="" type="checkbox"/> LOSS PAYEE
	MORTGAGEE _____	
	LOAN # _____	
	AUTHORIZED REPRESENTATIVE 	

## 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.**

66-20490  
CAUTION TOP HEAT

CL44EN-BAS7  
851113897

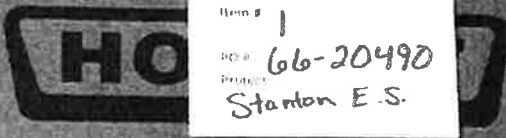
PACKING LIST

PACKING LIST



DO NOT STACK CONTAINER

Name Hobart  
Model CL44EN-BAS7  
Serial # 85113897  
Item # 1  
P.O. # 66-20490  
Product Stanton E.S.



TROY, OHIO 45374 U.S.A.

MADE IN CANADA



<b>⚠ WARNING</b>
<b>Cancer and Reproductive Harm -</b> <b><a href="http://www.P65Warnings.ca.gov">www.P65Warnings.ca.gov</a></b>
<b>⚠ AVERTISSEMENT</b>
<b>Cancer ET Troubles</b> <b>de l'appareil reproducteur -</b> <b><a href="http://www.P65Warnings.ca.gov">www.P65Warnings.ca.gov</a></b>
<b>⚠ ADVERTENCIA</b>
<b>Cáncer y Daño Reproductivo -</b> <b><a href="http://www.P65Warnings.ca.gov">www.P65Warnings.ca.gov</a></b>

00-428131-223



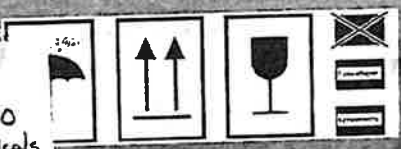
66-20490

2X25 gal



USA 415886

Make: Cleveland  
Model: C4-ET-6.20  
2-4 w/ Chemicals  
Serial #: VS224010195  
Item #: 22  
PO: 66-20490  
Project: Statow E.S.  
Powell Co.



66-20490  
CIVIL SERVICE COMPANY  
INDUSTRIAL DIV  
100  
UNITED STATES OF AMERICA

VS21001BP3AAUL  
VS224010195

VS21001BP3AAUL  
UNITED STATES OF AMERICA

X

66-20490

2X25 gal



157-26 9-3/23  
USA/A15886

Make: Cleveland  
Model: C4-ET-6.20  
2-4 w/ chemicals  
Serial #: VS224010195  
Item #: 22  
PO: 66-20490  
Project: Statow E.S.  
Powell Co.

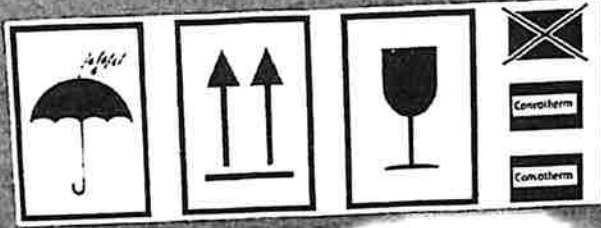


66-20490  
CANTON, OHIO  
CANTON INDUSTRIES, INC.  
CANTON, OHIO 44705  
UNITED STATES OF AMERICA

VS21001BP3AAUL  
VS224010195

VS21001BP3AAUL  
CANTON INDUSTRIES, INC.  
CANTON, OHIO 44705  
UNITED STATES OF AMERICA

X



VS21001BP3AAUL  
VS2 S1 PT R6 KX CC VA XX  
CONUL EL GN1 RB WX FU P5  
VS224010197

VS21001BP3AAUL  
CZ 11 6.30 15 0000 000  
Conotherm  
Conotherm  
Conotherm

Make: Cleveland  
Model: C4-ET-6.30  
1 of 4 w/ stand  
Serial #: VS224010203  
Item #: 22  
PO: 66-20490  
Project: Stanton E. S.  
Powell Co.



# 66-2049

Make: Vulcan  
Model: EV12-2FP208  
Serial: 482063900  
Year: 34  
PO #: 66-2049  
Project: Powell CO  
Stanton Elementary

EV12-2FP208  
482063900  
VULCAN ELECTRIC MFG

**⚠ WARNING**  
Cancer and Reproductive Harm  
[www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)  
**⚠ AVERTISSEMENT**  
Cancer ET Troubles  
de l'appareil reproducteur  
[www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)  
**⚠ ADVERTENCIA**  
Cáncer y Daño Reproductivo  
[www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)



TO: CLEVELAND INDUSTRIAL OR  
2300 EAST 12TH ST  
CLEVELAND, OH 44115

66-20490

TAG-  
SO-  
PO-  
MODEL-

OHIO-  
SER-  
VOLT-  
ACC-



Make: Cleveland  
Model: KGT12TP  
Serial #: 231023059746  
Item #: 53  
PO #: 66-20490  
Project:  
Powell Co. Stanton ES-



Cleveland  
SUT 10525  
2110 305 2379  
8  
9-20-80  
Winters, E

**Job: 000743 - Stanton Elementary School**  
 For the period from 4/17/24 through 4/17/24

**Codell Construction Report**  
**Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-01201</u>	<u>PURCHASE ORDER #12-01</u>			<u>BLUE MOUNTAIN COMPANY</u>			
66-20483-01	MAT	04/17/2024	04/17/2024	Kacey Davidson	127,759.21	0.00	127,759.21
Totals:					<u>127,759.21</u>	<u>0.00</u>	<u>127,759.21</u>



Indiana Distributor for Cornelius Beverage Dispensing and Ice Making Equipment



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

INVOICE NUMBER	DATE	TERMS	CUSTOMER PO #
66-20483-01	4/9/2024	Net 10 Days	
ITEM	DESCRIPTION		PRICE
1	Dishwasher/Booster Parts Hood		\$32,508.67
8	Gas Tilting Skillet		\$24,400.41
34	Electric Restaurant Range		\$3,811.90
53	Countertop Kettle w/Stand		\$18,714.99
22	Combi Oven Double Stacked		\$48,323.24

**TOTAL DUE:** \$127,759.21

Please Remit To:  
PO Box 29071  
Indianapolis, IN 46229

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

**ACORD™**

**EVIDENCE OF PROPERTY INSURANCE**

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, AND THE ADDITIONAL INTEREST.

AGENCY <b>EPIC Insurance Midwest</b> P.O. Box 80159 Indianapolis, IN 46280		PHONE (A/C, No, Ext): COMPANY <b>The Cincinnati Insurance Company</b> Po Box 145496 Cincinnati, OH 45250	
FAX (A/C, No): E-MAIL ADDRESS: <b>corrinna.keister@epicbrokers.com</b>		LOAN NUMBER POLICY NUMBER <b>EPP0546087</b>	
CODE: SUB CODE:		EFFECTIVE DATE <b>09/01/23</b>	
AGENCY CUSTOMER ID #: <b>32101</b>		EXPIRATION DATE <b>09/01/24</b>	
INSURED <b>C &amp; T Design &amp; Equipment Co., Inc.</b> 2750 Tobey Drive Indianapolis, IN 46219		CONTINUED UNTIL TERMINATED IF CHECKED <input type="checkbox"/>	
THIS REPLACES PRIOR EVIDENCE DATED:			

**PROPERTY INFORMATION**

LOCATION/DESCRIPTION  
**Location #1 2750 Tobey Drive Indianapolis, IN 46219**

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

COVERAGE INFORMATION	PERILS INSURED				AMOUNT OF INSURANCE	DEDUCTIBLE
	BASIC	BROAD	SPECIAL	<input checked="" type="checkbox"/> Earthquake		
Installation Floater				1,000,000	1,000	
Any One Job Site				1,000,000	1,000	
In Transit				1,000,000	1,000	
Temporary Storage				1,000,000	1,000	
Any One Loss				1,000,000	1,000	

**REMARKS (Including Special Conditions)**


\*\*\*\*\* Description of Operations \*\*\*\*\*  
**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**

NAME AND ADDRESS <b>Powell County Board of Education</b> 691 Breckenridge Street Stanton, KY 40380	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE <input checked="" type="checkbox"/> LOSS PAYEE
	MORTGAGEE	
	LOAN #	
	AUTHORIZED REPRESENTATIVE 	

## 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.**

66-20490  
CAUTION TOP HEAT

CL44EN-BAS7  
851113897

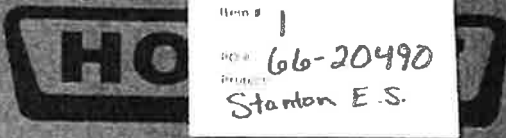
PACKING LIST

PACKING LIST



DO NOT STACK CONTAINER

Name Hobart  
Model CL44EN-BAS7  
Serial # 85113897  
Item # 1  
P.O. # 66-20490  
Product Stanton E.S.



TROY, OHIO 45374 U.S.A.

MADE IN CANADA

<b>⚠ WARNING</b>
<b>Cancer and Reproductive Harm - <a href="http://www.P65Warnings.ca.gov">www.P65Warnings.ca.gov</a></b>
<b>⚠ AVERTISSEMENT</b>
<b>Cancer ET Troubles de l'appareil reproducteur - <a href="http://www.P65Warnings.ca.gov">www.P65Warnings.ca.gov</a></b>
<b>⚠ ADVERTENCIA</b>
<b>Cáncer y Daño Reproductivo - <a href="http://www.P65Warnings.ca.gov">www.P65Warnings.ca.gov</a></b>

00-428131-223



FROM: CRYSTAL INDUSTRIES, INC.  
 10000 W. 10th Ave.  
 DENVER, CO 80202  
 TO: CRYSTAL INDUSTRIES, INC.  
 10000 W. 10th Ave.  
 DENVER, CO 80202  
 UNITED STATES OF AMERICA

3456267  
 3456267  
 3456267  
 CA  
 VS13  
 VS13

Make: *Cleveland*  
 Model: *CJ-ET-6.20*  
 4.84  
 Serial #:

Item #: *22*  
 PO: *66-20490*  
 Project: *Station E.S.*  
*Powell C4*

*66-20490*

VS21001BP3AAUL  
 VS21001BP3AAUL  
 VS21001BP3AAUL  
 VS21001BP3AAUL  
 VS224010203  
 VS224010203

210-421-000  
 210-421-000  
 210-421-000  
 TO: CRYSTAL INDUSTRIES, INC.  
 10000 W. 10th Ave.  
 DENVER, CO 80202  
 UNITED STATES OF AMERICA

VS21001BP3AAUL  
 2 of 4311  
 2 of 4311  
 2 of 4311  
 2 of 4311

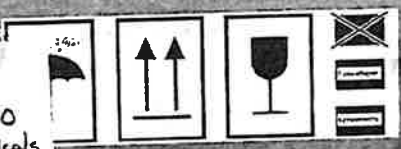
66-20490

2X25 gal



USA 415886

Make: Cleveland  
Model: C4-ET-6.20  
2-4 w/ Chemicals  
Serial #: VS224010195  
Item #: 22  
PO: 66-20490  
Project: Statow E.S.  
Powell Co.



66-20490  
CIVIL SERVICE CORPORATION  
INDUSTRIAL DIV  
100 - 100 - 1000  
UNITED STATES OF AMERICA

VS21001BP3AAUL  
VS224010195

VS21001BP3AAUL  
Unit 4200-1000  
Contact for information to Unit 4200-1000

X

66-20490

2X25 gal



157-26 9-3/23  
USA/A15886

Make: Cleveland  
Model: C4-ET-6.20  
2-4 w/ chemicals  
Serial #: VS224010195  
Item #: 22  
PO: 66-20490  
Project: Statow E.S.  
Powell Co.

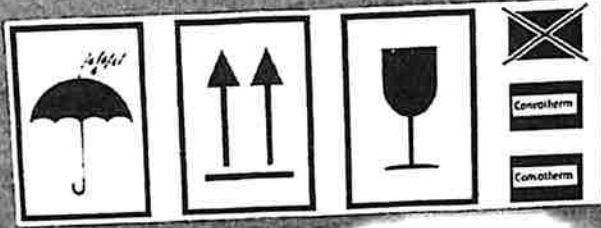


66-20490  
CANTON, OHIO  
CANTON INDUSTRIES, INC.  
CANTON, OHIO 44705  
UNITED STATES OF AMERICA

VS21001BP3AAUL  
VS224010195

VS21001BP3AAUL  
CANTON INDUSTRIES, INC.  
CANTON, OHIO 44705  
UNITED STATES OF AMERICA

X



VS21001BP3AAUL  
VS2 S1 PT R6 KX CC VA XX  
CONUL EL GN1 RB WX FU P5  
VS224010197

VS21001BP3AAUL  
CZ 11 6.30 15 0000 000  
Consultare manu pe tehnologia contact 4.20 Retea de Spate  
Produsul este protejat de  
ConoCap+  
Extensibil 04  
2007 04 05 1 2100 000 00

Make: Cleveland  
Model: C4-ET-6.30  
1 of 4 w/ stand  
Serial #: VS224010203  
Item #: 22  
PO: 66-20490  
Project: Stanton E. S.  
Powell Co.

# 66-2049

Make: Vulcan  
Model: EV12-2FP208  
Serial: 482063900  
Year: 34  
PO #: 66-2049  
Project: Powell CO  
Stanton Elementary

EV12-2FP208  
482063900  
VULCAN ELECTRIC MFG

**⚠ WARNING**  
Cancer and Reproductive Harm  
[www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)  
**⚠ AVERTISSEMENT**  
Cancer ET Troubles  
de l'appareil reproducteur  
[www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)  
**⚠ ADVERTENCIA**  
Cáncer y Daño Reproductivo  
[www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)



TO: CLEVELAND INDUSTRIAL OR  
2300 EAST 12TH ST  
CLEVELAND, OH 44115

66-20490

TAG-  
SO-  
PO-  
MODEL-

OHIO-  
SER-  
VOLT-  
ACC-



Make: Cleveland  
Model: KGT12TP  
Serial #: 231023059746  
Item #: 53  
PO #: 66-20490  
Project:  
Powell Co. Stanton ES-



Cleveland  
Sgt. KOSZAR  
2161305 2379  
8  
9-20-80  
KOSZAR

# AIA Document G732™ – 2019

BP# 17

## Application and Certification for Payment, Construction Manager as Adviser Edition

<b>TO OWNER:</b> Powell Bord of Education 691 Breckenridge St Somerset, KY 40380	<b>PROJECT:</b> Stanton Elementary School 776 West College Ave Stanton, KY 40380	<b>APPLICATION NO:</b> 1	<b>Distribution to:</b> <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
<b>FROM CONTRACTOR:</b> Twin Lakes Fire Service 3804 N. Cunningham Ave. Ste. 1 Urbana, IL 61802	<b>VIA CONSTRUCTION</b> <b>MANAGER:</b> Codell Construction Company 4475 Rockwell Road Winchester, KY	<b>PERIOD TO:</b> 4/30/24 <b>CONTRACT DATE:</b> 1/15/2024 <b>PROJECT NOS:</b> 21-072	
<b>CONTRACT FOR:</b>	<b>VIA ARCHITECT:</b> Nomi Architecture Design Fabrication		

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	503,280.00	✓
2. NET CHANGES IN WORK	\$	0.00	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	503,280.00	✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	7,020.13	✓
5. RETAINAGE:			
a. 10 % of Completed Work	\$	702.01	
b. 10 % of Stored Material	\$		
<i>(Column F on G703)</i>			
Total Retainage (Lines 5a + 5b or Total in Column I on G703)	\$	702.01	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	6,318.12	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$		
8. CURRENT PAYMENT DUE	\$	6,318.12	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	496,961.88	

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

**CONTRACTOR**  
By: [Signature]  
State of: Illinois  
County of: Champaign  
Subscribed and sworn to before me this 8 day of April, 2024  
Notary Public:  
My Commission expires 8/11/24 [Signature]

Date 4/8/2024



### CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 6,318.12

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

**CONSTRUCTION MANAGER:**  
By: [Signature] Date: 4/15/24  
**ARCHITECT (NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)**

By: [Signature] Date: 16 APR 24

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

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES IN THE WORK	\$0.00	



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 4/8/2024

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

PERIOD TO: #####

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

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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				\$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
						\$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
						\$0.00	#DIV/0!	\$0.00	\$0.00
5	Overhead Labor	\$86,539.00				\$0.00	0.00%	\$86,539.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
6	Overhead Material	\$127,857.00				\$0.00	0.00%	\$127,857.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
7	Underground Labor	\$21,979.00				\$0.00	0.00%	\$21,979.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
8	Underground Material	\$96,814.00				\$0.00	0.00%	\$96,814.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
9	Fabrication	\$24,553.00				\$0.00	0.00%	\$24,553.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
10	Excavation	\$102,463.00				\$0.00	0.00%	\$102,463.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
11						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
						\$0.00	#DIV/0!	\$0.00	\$0.00
	<b>GRAND TOTALS</b>	\$503,280.00	\$0.00	\$7,020.13	\$0.00	\$7,020.13	1.39%	\$496,259.87	\$702.01

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 Powell  
 TO WHOM IT MAY CONCERN:

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

The Undersigned, for and in consideration of Six Thousand three Hundred Eighteen & 12/100 (\$ 6,318.12 ) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 4/8/24 Name of Company Twin Lakes Fire Service LLC  
 Signature: [Signature] (Undersigned)  
 Printed Name: Ryan Donaldson  
 Subscribed and sworn before me this 8 day of April, 2024

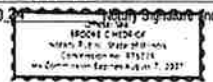
Title of Person Signing: President Notary Signature and Seal: [Signature]  
 NOTE: \*Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases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

STATE OF Illinois CONTRACTOR'S AFFIDAVIT  
 COUNTY OF Champaign  
 TO WHOM IT MAY CONCERN:  
 THE Undersigned, being duly sworn, 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") located at 776 West College Ave, Stanton KY owned by Powell Board of Education ("Owner") and on which Codall Construction Company is a ("Contractor" or "Construction Manager")

That it has received payment of \$ 0.00 prior to this payment.  
 That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
<u>Twin Lakes Fire Service</u>	<u>Fire Suppression</u>	<u>\$463,280.00</u>	<u>\$0.00</u>	<u>\$6,318.12</u>	<u>\$456,961.88</u>
<u>Hopkins Excavation</u>	<u>Excavation</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>
<u>Plumbers Supply</u>	<u>Material</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE		<u>\$503,280.00</u>	<u>\$0.00</u>	<u>\$6,318.12</u>	<u>\$496,961.88</u>

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: 4/8/24 Name of Company Twin Lakes Fire Service (Undersigned)  
 Signature: [Signature] Printed Name: Ryan Donaldson Title: President  
 Subscribed and sworn before me this 8 day of April, 2024



**Job: 000743 - Stanton Elementary School**  
 For the period from 4/17/24 through 4/17/24

**Codell Construction Report**  
**Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-01802</u>	<u>PURCHASE ORDER #18-02</u>			<u>THERMAL EQUIPMENT SALES, INC.</u>			
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

Invoice

Page 1



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

Invoice Date 3/20/2024  
Invoice No 48050  
Due Date 4/19/2024  
Terms Description n/30  
Customer PO 18-2

S 1CEN37  
O POWELL CO BOE  
L C/O CENTRAL KY SHEET METAL  
D 2672 CARTERSVILLE ROAD  
PAINT LICK, KY 40461  
T  
O

Total Due 40,200.00

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

Type	Description	Amount	TX
Project: 17022	Powell Co-Stanton Elem		
Phase: 35	(48) HOSE KITS, (48) BYPASS KITS	40,200.00	2

✓ APPROVED  
CKSM 4/5/2024

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

DATE (MM/DD/YYYY)

04/12/2024

**ACORD™****EVIDENCE OF PROPERTY INSURANCE**

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, AND THE ADDITIONAL INTEREST.

AGENCY <b>McGriff Insurance Services LLC</b> 4040 Finn Way, Suite 360 Lexington, KY 40517		PHONE (A/C, No, Ext): <b>859 224-8899</b>	COMPANY <b>Motorists Commercial Mutual Ins. Co.</b> 471 East Broad Street Columbus, OH 43215-861	
FAX (A/C, No): <b>8666432259</b>	E-MAIL ADDRESS: <b>mdugger@mcgriff.com</b>			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #: <b>1556200</b>		LOAN NUMBER		POLICY NUMBER <b>5001313898</b>
INSURED <b>Central Kentucky Sheet Metal Inc</b> 2672 Cartersville Road Paint Lick, KY 40461-9026	EFFECTIVE DATE <b>12/16/23</b>		EXPIRATION DATE <b>12/16/24</b>	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
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 THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

**COVERAGE INFORMATION**

## PERILS INSURED

BASIC

BROAD

SPECIAL

## AMOUNT OF INSURANCE

## DEDUCTIBLE

COVERAGE/PERILS/FORMS

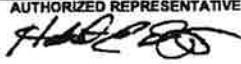
**REMARKS (Including Special Conditions)**

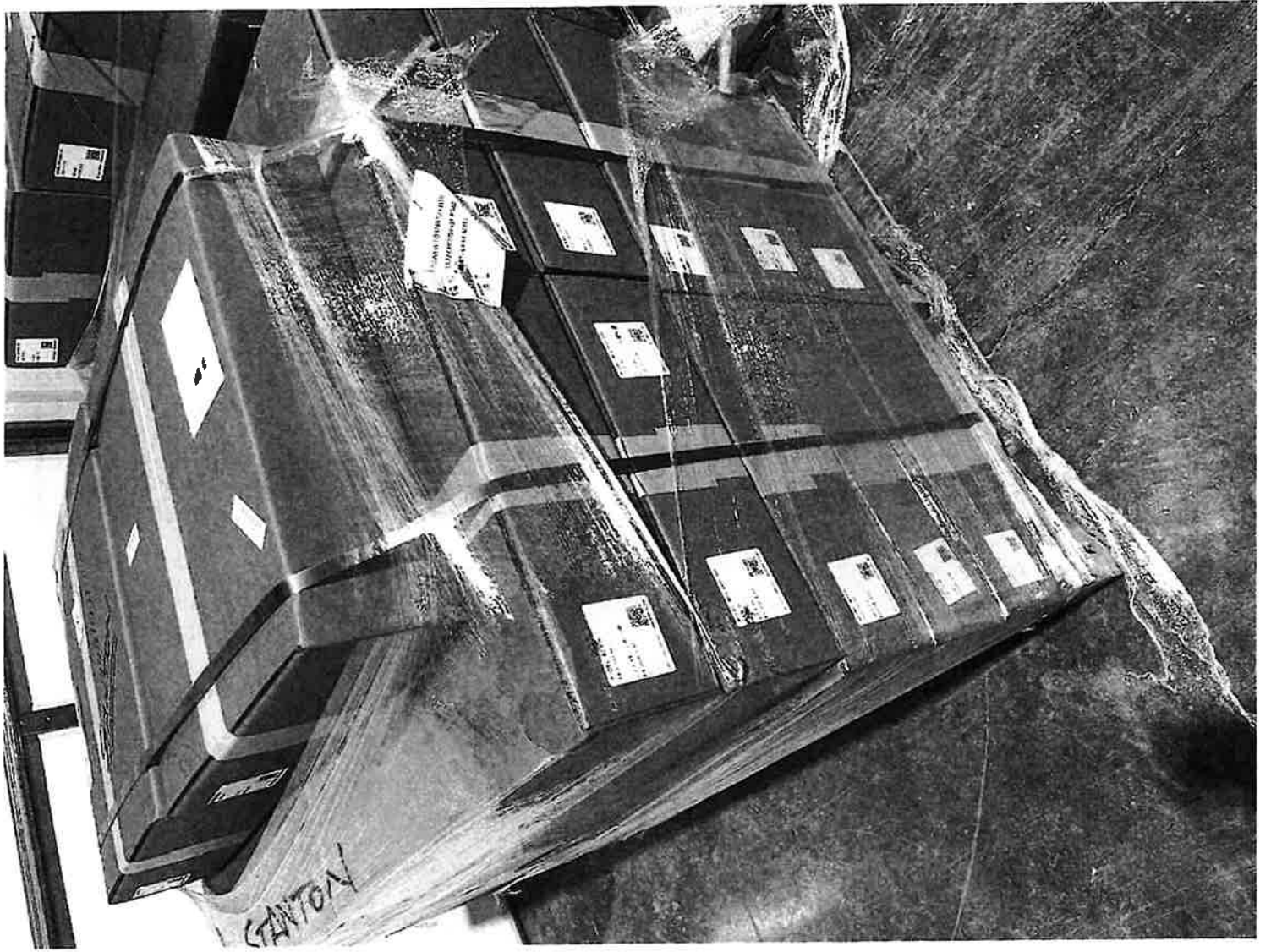
Stored materials \$40,200 located at 2672 Cartersville Road Paint Lick, KY 40461

**CANCELLATION**

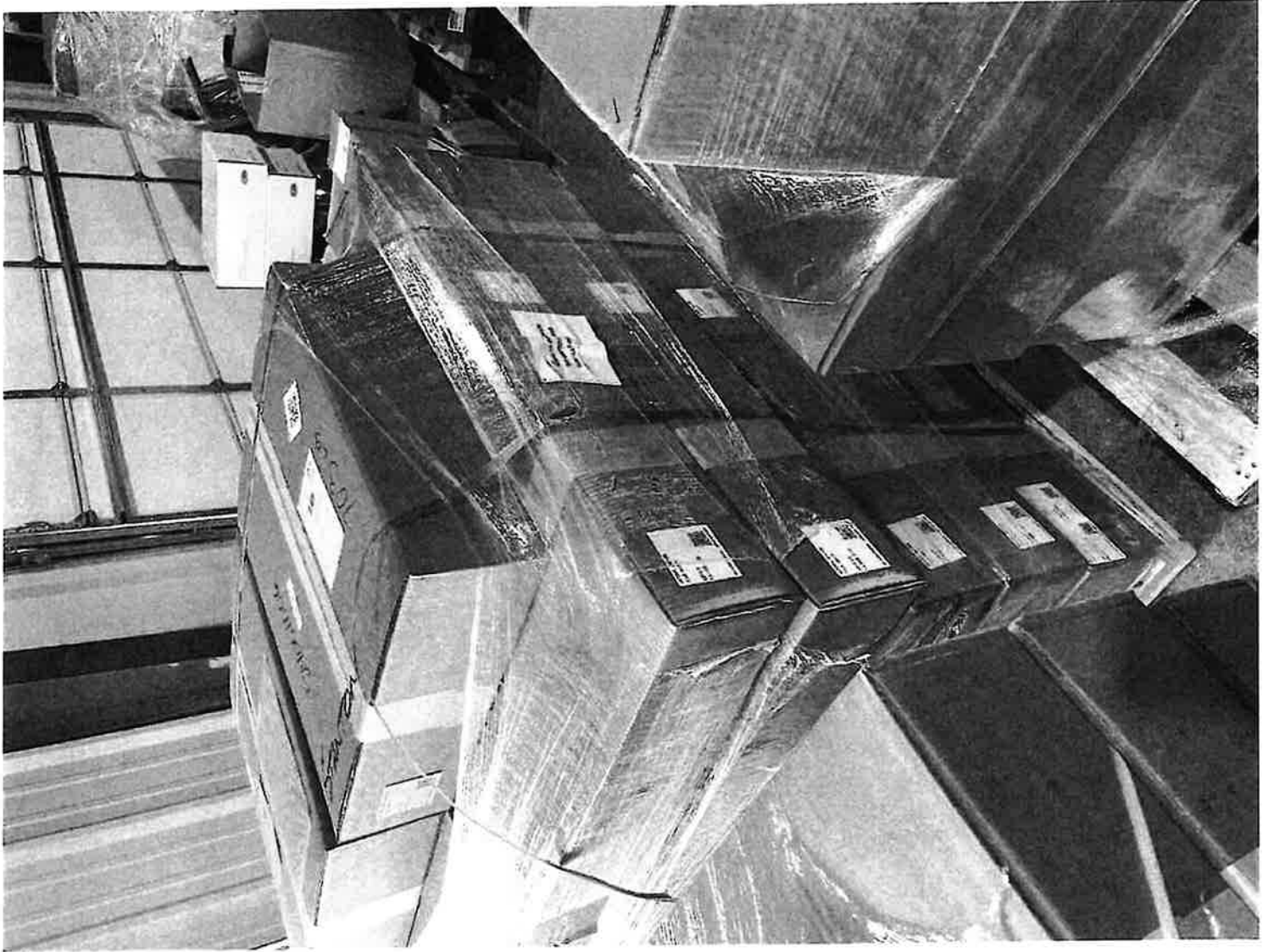
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

**ADDITIONAL INTEREST**

NAME AND ADDRESS <b>Powell County Board of Education</b> 691 Breckenridge Street Stanton, KY 40380	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	<input type="checkbox"/> LOSS PAYEE
	MORTGAGEE		
LOAN #			
AUTHORIZED REPRESENTATIVE 			











POWELL CO STANTON ELEM  
2672 CARTERSVILLE ROAD  
PAINT LICK KY 40461

STANTON

# 900101

WEBB 301



POWELL CO STANTON ELEM  
2672 CARTERSVILLE ROAD  
MOUNT LICK KY 40461



**APPLICATION AND CERTIFICATE FOR PAYMENT**  
AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

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

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

**APPLICATION:** 3  
**PERIOD TO:** 04/20/2024  
**PROJECT NO:**

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

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

**CONTRACT DATE:** January 15, 2024

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. MODIFIED CONTRACT SUM	\$	1,688,259.62	✓
2. Net change by Change Orders	\$	0.00	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,688,259.62	✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	163,500.00	✓
5. RETAINAGE:			
a. 10 % of Completed Work	\$	16,350.00	
(Column D + E on G703)			
b. 0 % of Stored Material	\$		
(Column F on G703)			
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	147,150.00	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	144,900.00	✓
8. CURRENT PAYMENT DUE	\$	2,250.00	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,541,109.62	

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

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

**CONTRACTOR:** *Walt Oles*  
**By:** *Walt Oles* **Date:** *4/16/2024*  
State of: Kentucky  
County of: Clark

Subscribed and sworn to before me this *9th* day of *April* 2024  
Notary Public: Sarah E Perry  
My Commission expires: 8/27/26

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

**CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** \$ 2,250.00  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the

**CONSTRUCTION MANAGER:**  
**By:** *[Signature]* **Date:** *4/15/24*

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

**By:** *[Signature]* **Date:** *16 APR 24*

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: **3**

Contractor's signed certification is attached.

APPLICATION DATE: **04/20/2024**

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

PERIOD TO: **04/20/2024**

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Bid Bond	\$155,000.00	\$155,000.00	\$0.00		\$155,000.00	100.00%	\$0.00	\$15,500.00
2	Submittal Process	\$6,500.00	\$2,500.00	\$2,500.00		\$5,000.00	76.92%	\$1,500.00	\$500.00
3	Mobilization	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
4	Demobilization	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
5	Utility Fee "Allowance"	\$55,000.00				\$0.00	0.00%	\$55,000.00	\$0.00
6	Construction Trailer Temp Service	\$3,500.00	\$3,500.00	\$0.00		\$3,500.00	100.00%	\$0.00	\$350.00
7	Building Pad Temp Power & Lighting	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
8	Area "A" Under Slab Rough	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
9	Area "A" Wall Rough In	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
10	Area "A" Fire Stop Install	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
11	Area "A" Above Ceiling Rough In	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
12	Area "A" Device Trim Out	\$12,500.00				\$0.00	0.00%	\$12,500.00	\$0.00
13	Area "A" Light Fixture Install	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
14	Area "A" Low Voltage Pathways	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
15	Area "A" Low Voltage Cable Installation	\$39,000.00				\$0.00	0.00%	\$39,000.00	\$0.00
16	Area "A" Low Voltage TrimOut & Test	\$39,000.00				\$0.00	0.00%	\$39,000.00	\$0.00
17	Area "B" Under Slab Rough Wire	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
18	Area "B" Wall Rough In	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
19	Area "B" Fire Stop Install	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
20	Area "B" Above Ceiling Rough In	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
21	Area "B" Device Trim Out	\$12,500.00				\$0.00	0.00%	\$12,500.00	\$0.00
22	Area "B" Light Fixture Install	\$25,000.00				\$0.00	0.00%	\$25,000.00	\$0.00
23	Area "B" Low Voltage Cable Installation	\$39,000.00				\$0.00	0.00%	\$39,000.00	\$0.00
24	Area "B" Low Voltage TrimOut & Test	\$39,000.00				\$0.00	0.00%	\$39,000.00	\$0.00
25	Area "C" Under Slab Rough Wire	\$45,000.00				\$0.00	0.00%	\$45,000.00	\$0.00
26	Area "C" Wall Rough In	\$45,000.00				\$0.00	0.00%	\$45,000.00	\$0.00
27	Area "C" Fire Stop Install	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
28	Area "C" Above Ceiling Rough In	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
29	Area "C" Device Trim Out	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
30	Area "C" Light Fixture Install	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.00
31	Area "C" Low Voltage Pathways	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
32	Area "C" Low Voltage Cable Installation	\$39,000.00				\$0.00	0.00%	\$39,000.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: **3**

Contractor's signed certification is attached.

APPLICATION DATE: **04/20/2024**

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

PERIOD TO: **04/20/2024**

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
33	Area "C" Low Voltage Trim Out & Test	\$39,000.00				\$0.00	0.00%	\$39,000.00	\$0.00
34	Area "A" Fire Alarm Pathway	\$17,000.00				\$0.00	0.00%	\$17,000.00	\$0.00
35	Area "B" Fire Alarm Pathway	\$17,000.00				\$0.00	0.00%	\$17,000.00	\$0.00
36	Area "C" Fire Alarm Pathway	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
37	Area "A" Fire Alarm Device	\$12,500.00				\$0.00	0.00%	\$12,500.00	\$0.00
38	Area "B" Fire Alarm Device	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
39	Area "C" Fire Alarm Device	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
40	Site Work Trenching & Backfill	\$52,500.00				\$0.00	0.00%	\$52,500.00	\$0.00
41	Site Work Conduit Labor "Feeders"	\$45,000.00				\$0.00	0.00%	\$45,000.00	\$0.00
42	Site Work Conduit Labor "Branch"	\$68,000.00				\$0.00	0.00%	\$68,000.00	\$0.00
43	Site Xformer & Pole Base Concrete	\$38,759.62				\$0.00	0.00%	\$38,759.62	\$0.00
44	Site & Canopy Lighting	\$38,500.00				\$0.00	0.00%	\$38,500.00	\$0.00
45	Gear & Panel Labor	\$65,000.00				\$0.00	0.00%	\$65,000.00	\$0.00
46	Area "A" Door Access	\$85,000.00				\$0.00	0.00%	\$85,000.00	\$0.00
47	Area "B" Door Access	\$95,000.00				\$0.00	0.00%	\$95,000.00	\$0.00
48	Area "C" Door Access	\$115,000.00				\$0.00	0.00%	\$115,000.00	\$0.00
	<b>GRAND TOTALS</b>	\$1,688,259.62	\$161,000.00	\$2,500.00	\$0.00	\$163,500.00	9.68%	\$1,524,759.62	\$16,350.00

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all liers)

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

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

The Undersigned, for and in consideration of Two Thousand Two Hundred Fifty Dollars & Zero Cents (\$2250.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, liens, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project

Date: 04/09/2024
Signature: [Handwritten Signature]
Printed Name: William A Perry

Name of Company: Rimar Electric LLC
(Undersigned)
Subscribed and sworn before me this 9th day of April 2024

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

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

CONTRACTOR'S AFFIDAVIT

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

That it has received payment of \$ 147150.00 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 hereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

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

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: 04/09/2024
Signature: [Handwritten Signature]
Printed Name: William A Perry
Subscribed and sworn before me this 9th day of April 2024

Name of Company: Rimar Electric LLC
Title: Manager
Notary Signature and Seal: [Notary Seal]
NOTARY PUBLIC
STATE AT LARGE
KENTUCKY
MY COMMISSION EXPIRES

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

BP#21

**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

**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.

<b>1. ORIGINAL CONTRACT SUM</b> .....	\$	<u>6,892,783.85</u> ✓
<b>2. Net Change by Change Orders</b> .....	\$	<u>0.00</u>
<b>3. CONTRACT SUM TO DATE</b> (Line 1 + 2) .....	\$	<u>6,892,783.85</u> ✓
<b>4. TOTAL COMPLETED AND STORED TO DATE</b> .....	\$	<u>637,350.09</u> ✓
<b>5. RETAINAGE:</b>		
a. <u>10.00</u> % of Completed Work	\$	<u>63,735.01</u>
b. <u>0.00</u> % of Stored Material	\$	<u>0.00</u>
Total retainage (Line 5a + 5b) .....	\$	<u>63,735.01</u>
<b>6. TOTAL EARNED LESS RETAINAGE</b> .....	\$	<u>573,615.08</u>
(Line 4 less Line 5 Total)		
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b>		
(Line 6 from prior Certificate) .....	\$	<u>392,002.70</u> ✓
<b>8. CURRENT PAYMENT DUE</b> .....	\$	<u>181,612.38</u>
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b>		
(Line 3 less Line 6)	\$	<u>6,319,168.77</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
<b>TOTALS</b>	0.00	0.00
<b>NET CHANGES</b> 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: Donnie Nacler / Project Manager

Date: 4-9-24

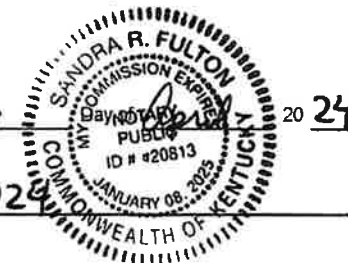
State of: KY

County of: Fayette

Subscribed and Sworn to before me this ninth day of April, 2024

Notary Public: Sandra Fulton

My Commission Expires: January 8, 2024



**CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED:** \$ 181,612.38

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

**CONSTRUCTION MANAGER:**  
By: [Signature] Date: 4/1/24

**ARCHITECT:**  
By: [Signature] Date: 16 APR 24

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

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

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

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

**APPLICATION NO:** 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

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	construction entrance mat	2,807.65	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	80.00
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	0.00
21	castings mat	12,273.74	0.00	0.00	0.00	0.00	0.00	12,273.74	0.00
22	4" PE mat	219.20	0.00	0.00	0.00	0.00	0.00	219.20	0.00



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

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

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

**APPLICATION NO:** 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

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
23	4" pe labor	742.00	0.00	0.00	0.00	0.00	0.00	742.00	0.00
24	6" pe mat	2,030.40	0.00	0.00	0.00	0.00	0.00	2,030.40	0.00
25	6" pe labor	8,460.00	0.00	0.00	0.00	0.00	0.00	8,460.00	0.00
26	8" pe mat	2,130.00	0.00	0.00	0.00	0.00	0.00	2,130.00	0.00
27	8" pe labor	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
28	10" pe mat	2,564.00	0.00	0.00	0.00	0.00	0.00	2,564.00	0.00
29	10" pe labor	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00
30	12" pe mat	8,272.00	0.00	0.00	0.00	0.00	0.00	8,272.00	0.00
31	12" pe labor	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00
32	15" pe mat	5,454.00	0.00	0.00	0.00	0.00	0.00	5,454.00	0.00
33	15" pe labor	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00
34	18" pe mat	2,002.00	0.00	0.00	0.00	0.00	0.00	2,002.00	0.00
35	18" pe labor	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00
36	24" pe mat	3,243.80	0.00	0.00	0.00	0.00	0.00	3,243.80	0.00
37	24" pe labor	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
38	15" 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	432.48
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	351.11
43	manhole labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
44	catchbasin mat	7,657.44	0.00	5,360.21	0.00	5,360.21	70.00	2,297.23	536.02

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

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

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

**APPLICATION NO:** 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

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
45	catchbasln 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

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

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

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

**APPLICATION NO:** 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

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
67	pavement labor	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
68	flagpole base labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
69	pipe bollard labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
70	moument sign labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
71	dumpster labor	3,249.00	0.00	0.00	0.00	0.00	0.00	3,249.00	0.00
72	paver mat	3,990.00	0.00	0.00	0.00	0.00	0.00	3,990.00	0.00
73	paver labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
74	gravel labor area a	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
75	gravel labor area b	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
76	gravel labor area c	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
77	tornado shelter slab labor	48,700.00	0.00	0.00	0.00	0.00	0.00	48,700.00	0.00
78	slab area a on grade labor	39,616.00	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	90,416.00	0.00
80	slab area c on grade labor	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00
81	wiremesh area a ma	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
82	wiremesh area b ma	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
83	wiremesh area c ma	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
84	wiremesh area a labo	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
85	wiremesh area b labo	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
86	wiremesh area c labo	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
87	poly area a labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
88	poly area b labor	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00

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

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

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

**APPLICATION NO:** 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

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

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

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

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

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

**APPLICATION NO:** 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

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

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

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

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

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

**APPLICATION NO:** 3  
**PERIOD TO:** 4/15/2024

**DISTRIBUTION TO:**  
\_ OWNER  
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**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

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

**VIA CONSTRUCTION MANAGER:** Codell Construction

**CONTRACT FOR:** Stanton Elementary School

**VIA ARCHITECT:** Sherman Carter Barnhart

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

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

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

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

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

**APPLICATION NO:** 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

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
155	ada paver labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
156	foundation drain mat	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
157	foundation drain labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
158	steel package	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	shop drawings	38,440.00	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	0.00
168	structural steel erection	112,530.00	0.00	0.00	0.00	0.00	0.00	112,530.00	0.00
169	bar joist and deck labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
170	bar joist and deck area b labor	18,100.00	0.00	0.00	0.00	0.00	0.00	18,100.00	0.00
171	bar joist and deck area c labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
172	industrial ladder labor	2,430.00	0.00	0.00	0.00	0.00	0.00	2,430.00	0.00
173	roof ladders labor	1,840.00	0.00	0.00	0.00	0.00	0.00	1,840.00	0.00
174	painting package	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	area a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	paint mat	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00







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

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

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

**APPLICATION NO:** 3  
**PERIOD TO:** 4/15/2024

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

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

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

**VIA CONSTRUCTION MANAGER:** Codell Construction

**CONTRACT FOR:** Stanton Elementary School

**VIA ARCHITECT:** Sherman Carter Barnhart

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
221	card reader mat	53,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00
222	geothermal temp fence	2,760.00	0.00	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 toilets	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	dryair machine	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
233	project sign	1,500.00	0.00	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

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

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

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

**APPLICATION NO:** 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

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
243	shop drawings	30,000.00	0.00	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	11,788.49
246	mobilization	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
<b>REPORT TOTALS</b>		<b>\$6,892,783.85</b>	<b>\$435,558.56</b>	<b>\$201,791.53</b>	<b>\$0.00</b>	<b>\$637,350.09</b>	<b>9.25</b>	<b>\$6,255,433.76</b>	<b>\$63,735.01</b>

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

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed by Power County Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Bid Package #21 Construction Bid (aka work, general trades, steel, paint) for project known as Starion Elementary School ("PROJECT") of which Power County Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of One hundred eighty one thousand, six hundred twelve dollars and twenty-eight cents (\$ 181,812.28) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 4/12/24  
 Signature: [Signature]  
 Printed Name: Shane Carpenter

Name of Company Rising Sun Developing Company  
 Subscribed and sworn before me this 12th day of April, 2024



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

**CONTRACTOR'S AFFIDAVIT**

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

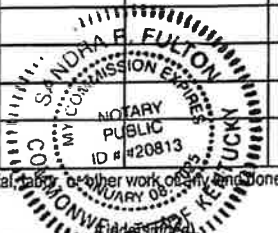
THE Undersigned, being duly sworn, deposes and says that (s)he Shane Carpenter the GM of Rising Sun Developing Company ("Company name and Undersigned"), who is the contractor for the Starion Elementary School work on the project ("Project") located at 776 West College Avenue, Stanton, KY 40380 owned by Starion County Board of Education ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That is has received payment of \$ 382,002.70 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below.

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

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

Date: 4/12/24 Name of Company Rising Sun Developing Company  
 Signature: [Signature] Printed Name: Shane Carpenter Title: \_\_\_\_\_  
 Subscribed and sworn before me this 12th day of April, 2024 Notary Signature and Seal: \_\_\_\_\_



**Job: 000743 - Stanton Elementary School**

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

**Codell Construction Report  
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-02101</u>	<u>PURCHASE ORDER # 21-01</u>			<u>HINKLE CONTRACTING COMPANY LLC</u>			
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:					<u>2,623.55</u>	<u>0.00</u>	<u>2,623.55</u>



PO Box 200  
Paris, KY 40362-0200

Customer No: 335714  
Invoice No: 79260  
Inv Date: 03/08/24  
Page: Page 1 of 1

Powell CO BOE/RISING

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

Date	Ticket#	Truck#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
<b>Plant: 00202 Natural Bridge Stone</b>													
<b>MATERIAL: #2 L/S</b>													
03/8/24	202037685	N05	202	#2 L/S	24.71	TON	16.20	24.71	4.00	400.30	98.84	0.00	499.14
<b>MATERIAL: Fuel Surcharge Hinkle</b>													
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
<b>Total: Location Natural Bridge Stone</b>										<b>400.30</b>	<b>104.87</b>	<b>0.00</b>	<b>505.17</b>
<b>Total Invoice:</b>					<b>24.71</b>					<b>400.30</b>	<b>104.87</b>	<b>0.00</b>	<b>505.17</b>

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: 335714  
Invoice #: 79260  
Date: 03/8/24  
  
Due Date: 04/07/24

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

Remit Payment To: HINKLE CONTRACTING COMPANY LLC  
P.O. Box 742652  
Atlanta, GA 30374-2652

Please provide your email address below if you would like to start receiving your invoices via email

replaced # 76190



PO Box 200  
Paris, KY 40362-0200

Customer No: 335714  
Invoice No: 79262  
Inv Date: 03/11/24  
Page: Page 1 of 1

Powell CO BOE/RISING

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

Date	Ticket#	Truck#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total	
<b>Plant: 00202 Natural Bridge Stone</b>														
<b>MATERIAL: #2 L/S</b>														
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	
<b>MATERIAL: Fuel Surcharge Hinkle</b>														
03/11/24	202037825	GWS4	530	Fuel Surcharge Hinkle	0.00	TON	0.00	25.15	0.23	0.00	5.73	0.00	5.73	
<b>Total : Location</b>										<b>Natural Bridge Stone</b>				
											<b>407.43</b>	<b>106.33</b>	<b>0.00</b>	<b>513.76</b>
<b>Total Invoice:</b>					<b>25.15</b>					<b>407.43</b>	<b>106.33</b>	<b>0.00</b>	<b>513.76</b>	

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: 513.76

Amount Paid: \_\_\_\_\_

Customer Name: Powell CO BOE/RISING  
Customer No: 335714  
Invoice #: 79262  
Date: 03/11/24

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

Remit Payment To: HINKLE CONTRACTING COMPANY LLC  
P.O. Box 742652  
Atlanta, GA 30374-2652

Due Date: 04/10/24

Please provide your email address below if you would like to start receiving your invoices via email

replaced \* 76404



PO Box 200  
Paris, KY 40362-0200

Customer No: 335714  
Invoice No: 79264  
Inv Date: 03/12/24  
Page: Page 1 of 1

DDO \* 21-1

Powell CO BOE/RISING

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

Date	Ticket#	Truck#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
<b>Plant: 00202 Natural Bridge Stone</b>													
<b>MATERIAL: #4 Stone</b>													
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 Stone	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
<b>MATERIAL: Fuel Surcharge Hinkle</b>													
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	0.00	26.55	0.23	0.00	6.05	0.00	6.05
<b>Total : Location Natural Bridge Stone</b>										<b>1,272.51</b>	<b>332.11</b>	<b>0.00</b>	<b>1,604.62</b>
<b>Total Invoice:</b>					<b>78.55</b>					<b>1,272.51</b>	<b>332.11</b>	<b>0.00</b>	<b>1,604.62</b>

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: 1,604.62

Amount Paid: \_\_\_\_\_

Customer Name: Powell CO BOE/RISING  
Customer No: 335714  
Invoice #: 79264  
Date: 03/12/24

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

Remit Payment To: HINKLE CONTRACTING COMPANY LLC  
P.O. Box 742652  
Atlanta, GA 30374-2652

Due Date: 04/11/24

Please provide your email address below if you would like to start receiving your invoices via email

Replaced \* 76589



**TO OWNER:**

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

**PROJECT:**

Stanton Elementary School  
West College Ave  
Stanton, KY 40380

**ESTIMATE NO:**

3

Distribution to:

**DATE OF ESTIMATE:**

04/17/2024

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

**CONTRACT DATE:**

01/15/2024

**PROJECT NO:**

000743C

**FROM:**

Codell Construction Company  
4475 Rockwell Road  
Winchester, KY 40391

**VIA ARCHITECT:**

Sherman Carter Barnhart

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original contract sum	\$703,536.02
2. Net change by change orders	\$0.00
3. Contract sum to date (Line 1+/-2)	\$703,536.02
4. Total completed and stored to date	\$115,913.54
5. Retainage:	
a. 0.0% of completed work	\$0.00
b. 0.0% of stored material	\$0.00
Total retainage	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$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 (Line 3 less Line 6)	\$587,622.48

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

### OWNER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**Amount Certified:** 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

By:  Date: 4-17-24

**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:** 04/17/2024  
**PROJECT NO:** 000743C

A	B	C	D	E	F	G		H	I
Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	% (G/C)	Balance to Finish (C-G)	Retention
			Previous Application	This Period					
100-001000	Codell Pre-Construction	70,353.60	70,353.60	0.00	0.00	70,353.60	100.00	0.00	0.00
100-001001	Monthly On-Site (13,000 per month)	234,000.00	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
<b>Application Total</b>		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

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/31/2024	<b>Special Inspections</b> 1% Completion of Special Inspections	1	1,250.00	1,250.00

---

Contract: Lump Sum not to exceed \$125,000 or 0.50% of construction cost, whichever is more.

**BALANCE DUE**

**\$1,250.00**

Billed to date: \$1,000