

June 4, 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 invoices and requests for payment comprising Pay Estimate 4 for the above referenced project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell	\$ 555,505.21
TOTAL:	<u>\$ 555,505.21</u>

Any questions or concerns related to the submitted documentation should be directed to me. My phone number is (859)744-2222 Ext 231 and my email is Rpiersall@codellconstruction.com

Sincerely,

Rebecca Piersall
Project Accountant

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

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

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
002	00	HINKLE CONTRACTING COMPANY LLC	0.00%	\$0.00
004	00	MASON STRUCTURE, INC.	5.52%	\$0.00
004	01	MMI OF KENTUCKY	0.00%	\$0.00
004	02	READING ROCK	4.66%	\$0.00
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.	3.84%	\$4,252.50
008	01	ELLIOTT SUPPLY & GLASS	0.00%	\$0.00
012	00	C&T DESIGN & EQUIPMENT CO.,	14.71%	\$0.00
012	01	BLUE MOUNTAIN COMPANY	26.89%	\$0.00
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%	\$0.00
018	00	CENTRAL KENTUCKY SHEET METAL	3.67%	\$67,268.70
018	01	AIR MECHANICAL SALES	0.00%	\$0.00
018	02	THERMAL EQUIPMENT SALES, INC.	46.18%	\$253,300.00
018	03	WINNELSON COMPANY	0.00%	\$0.00
018	04	GEO THERMAL SUPPLY	0.00%	\$0.00
019	00	RIMAR ELECTRIC, LLC	9.98%	\$4,500.00
019	01	ECKART, LLC	0.00%	\$0.00
019	02	ECKART, LLC	20.41%	\$4,434.03
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.	12.40%	\$197,841.42
021	01	HINKLE CONTRACTING COMPANY LLC	1.05%	\$2,126.55
021	02	HINKLE CONTRACTING COMPANY LLC	0.00%	\$0.00
021	03	TRIPLE CROWN CONCRETE	0.00%	\$0.00

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
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
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.	19.57%	\$21,782.01
TOTAL PAYMENT REQUEST				<u><u>\$555,505.21</u></u>

Stanton Elementary School

JUNE 3, 2024

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/ODELL

ESTIMATE NO: 4

BID DIV	PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
002	00	HINKLE CONTRACTING COMPANY LLC	\$878,344.00	\$0.00	\$0.00	\$0.00	\$878,344.00	0.00%
004	00	MASON STRUCTURE, INC.	\$1,476,430.00	\$81,500.00	\$8,150.00	\$73,350.00	\$1,403,080.00	5.52%
004	01	MMI OF KENTUCKY	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00%
004	02	READING ROCK	\$44,250.00	\$2,060.81	\$0.00	\$2,060.81	\$42,189.19	4.66%
004	03	CLAY INGELS COMPANY	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	0.00%
004	04	LEE BUILDING PRODUCTS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
004	05	MILLS SUPPLY COMPANY	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
004	06	THE WELLS GROUP	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
006	00	DIXIE ROOFING, INC.	\$406,280.00	\$0.00	\$0.00	\$0.00	\$406,280.00	0.00%
006	01	DIXIE, LLC	\$448,375.00	\$0.00	\$0.00	\$0.00	\$448,375.00	0.00%
007	00	GRAYHAWK, LLC	\$502,000.00	\$11,500.00	\$1,150.00	\$10,350.00	\$491,650.00	2.29%
007	01	VALLEY INTERIOR PRODUCTS	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00%
007	02	AMERICAN MIDWEST SUPPLY, INC.	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0.00%
007	03	GOLTERMAN & SABO, INC.	\$17,200.00	\$0.00	\$0.00	\$0.00	\$17,200.00	0.00%
008	00	ELLIOTT CONTRACTING, INC.	\$310,750.00	\$11,940.00	\$1,194.00	\$10,746.00	\$300,004.00	3.84%
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%

Stanton Elementary School

JUNE 3, 2024

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 4

BID DIV	PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
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%
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	\$119,743.00	\$11,974.30	\$107,768.70	\$3,155,798.30	3.67%
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	\$293,500.00	\$0.00	\$293,500.00	\$342,000.00	46.18%
018	03	WINNELSON COMPANY	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
018	04	GEOTHERMAL SUPPLY	\$156,900.00	\$0.00	\$0.00	\$0.00	\$156,900.00	0.00%
019	00	RIMAR ELECTRIC, LLC	\$1,688,259.62	\$168,500.00	\$16,850.00	\$151,650.00	\$1,536,609.62	9.98%
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	\$103,084.42	\$0.00	\$103,084.42	\$401,915.58	20.41%
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	\$857,173.89	\$85,717.39	\$771,456.50	\$6,140,002.68	12.40%
021	01	HINKLE CONTRACTING COMPANY LLC	\$452,564.60	\$4,750.10	\$0.00	\$4,750.10	\$447,814.50	1.05%

Stanton Elementary School

JUNE 3, 2024

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 4

BID DIV	PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
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%
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	\$137,695.55	\$0.00	\$137,695.55	\$565,840.47	19.57%
TOTALS			\$25,849,198.13	\$1,930,259.11	\$126,140.90	\$1,804,118.21	\$24,045,079.92	7.47%

AIA Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

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

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

APPLICATION: 2
PERIOD TO: 05/13/2024
PROJECT NO:

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Elliott Contracting
P.O. Box 3038
Pikeville KY 41502

CONTRACT DATE: January 15, 2024

CONTRACT FOR: BP #8 - Windows/Storefronts

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

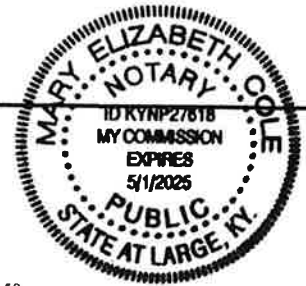
1. MODIFIED CONTRACT SUM	\$	310,750.00	✓
2. Net change by Change Orders	\$	0.00	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	310,750.00	✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	11,940.00	✓
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	\$	1,194.00	
b. 0 % of Stored Material (Column F on G703)	\$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,194.00	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	10,746.00	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	6,493.50	✓
8. CURRENT PAYMENT DUE	\$	4,252.50	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	300,004.00	

CONTRACTOR:
By: *[Signature]*
State of: Kentucky
County of: _____
Subscribed and sworn to before me this 13th day of May 2024.
Notary Public: *Mary Elizabeth Cole*
My Commission expires: 05/01/2025

Date: 05/13/2024

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 \$ 4,252.50

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

By: *[Signature]* Date: 5-16-24
ARCHITECT: (NOTE: If multiple Prime Contractors are responsible for performing portions of the Project, the Architect's certification is not required.)

By: *[Signature]* Date: 21 MAY 24

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK STANTON ELEMENTARY SCHOOL BP#8 SUMMARY	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	MISC MATERIAL	\$6,050.00				\$0.00	0.00%	\$6,050.00	\$0.00
2	LABOR Area A	\$28,675.00				\$0.00	0.00%	\$28,675.00	\$0.00
3	LABOR Area B	\$64,970.00				\$0.00	0.00%	\$64,970.00	\$0.00
4	LABOR Area C	\$97,425.00				\$0.00	0.00%	\$97,425.00	\$0.00
5	MOBILIZATION	\$650.00				\$0.00	0.00%	\$650.00	\$0.00
6	DEMOBILIZATION	\$650.00				\$0.00	0.00%	\$650.00	\$0.00
7	EQUIPMENT	\$11,600.00				\$0.00	0.00%	\$11,600.00	\$0.00
8	FREIGHT	\$1,160.00				\$0.00	0.00%	\$1,160.00	\$0.00
9	STORAGE	\$3,480.00				\$0.00	0.00%	\$3,480.00	\$0.00
10	FINAL CLEANING	\$8,800.00				\$0.00	0.00%	\$8,800.00	\$0.00
11	SHOP DRAWINGS	\$12,435.00		\$4,725.00		\$4,725.00	38.00%	\$7,710.00	\$472.50
12	TRUCK/FUEL	\$15,080.00				\$0.00	0.00%	\$15,080.00	\$0.00
13	BOND	\$7,215.00	\$7,215.00			\$7,215.00	100.00%	\$0.00	\$721.50
14	GENERAL CONDITIONS	\$52,560.00				\$0.00	0.00%	\$52,560.00	\$0.00
GRAND TOTALS		\$310,750.00	\$7,215.00	\$4,725.00	\$0.00	\$11,940.00	3.84%	\$298,810.00	\$1,194.00

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

The Undersigned, for and in consideration of FOUR THOUSAND TWO HUNDRED FIFTY TWO DOLLARS AND FIFTY CENTS (\$ 4,252.50) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 05/13/2025
 Signature: _____
 Printed Name: TODD BREAHM

Name of Company ELLIOTT CONTRACTING, INC
 (Undersigned)
 Subscribed and sworn before me this 13TH day of MAY, 2024

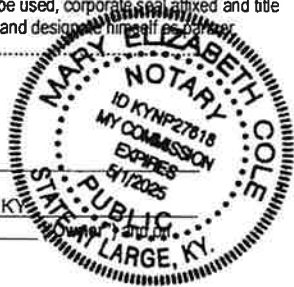
Title of Person Signing: PRESIDENT

Notary Signature and Seal: Mary Elizabeth Cole

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 design himself as partner.

STATE OF KENTUCKY _____
 COUNTY OF PIKE _____
 TO WHOM IT MAY CONCERN: CONTRACTOR'S AFFIDAVIT

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



That it has received payment of \$ 6,493.50 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

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

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

Date: 05/13/2025 Name of Company ELLIOTT CONTRACTING, INC (Undersigned)
 Signature: _____ Printed Name: TODD BREAHM Title: PRESIDENT
 Subscribed and sworn before me this 13TH day of MAY, 2024 Notary Signature and Seal: Mary Elizabeth Cole



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

FROM CONTRACTOR:
CKSM
2672 Cartersville Road
Paint Lick, KY 40461

APPLICATION: 2
PERIOD TO: 5/21/2024
PROJECT NO:

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE: January 15, 2024

CONTRACT FOR: **BP #18 - Mechanical/Plumbing**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM	\$	3,263,567.00 ✓
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,263,567.00 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	119,743.00 ✓
5. RETAINAGE:		
a. 10 % of Completed Work	\$	11,974.30
(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)	\$	11,974.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	107,768.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	40,500.00 ✓
8. CURRENT PAYMENT DUE	\$	67,268.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,155,798.30

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: *Kerrin Bone*
By: *Kerrin Bone* Date: 5/14/24
State of: Kentucky
County of: Garrard
Subscribed and sworn to before
me this 14th day of May 2024
Notary Public: *Amanda Susan Barrett*
My Commission expires: October 12, 2025



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 67,268.70

(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: 5.2024
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: *[Signature]* Date: 21 MAY 24

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 2

APPLICATION DATE: 5/14/2024

PERIOD TO: 5/21/2024

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bond	\$45,000.00	\$45,000.00			\$45,000.00	100%	\$0.00	\$4,500.00
2	Mechanical Mobilization	\$25,000.00		\$25,000.00		\$25,000.00	100%	\$0.00	\$2,500.00
3	Geothermal Mobilization	\$75,000.00				\$0.00	0%	\$75,000.00	\$0.00
4	Drilling Labor	\$110,000.00				\$0.00	0%	\$110,000.00	\$0.00
5	Drilling Material	\$233,000.00				\$0.00	0%	\$233,000.00	\$0.00
6	Header Labor	\$75,000.00				\$0.00	0%	\$75,000.00	\$0.00
7	Header Material	\$110,000.00				\$0.00	0%	\$110,000.00	\$0.00
8	Test Flush and Fill	\$5,100.00				\$0.00	0%	\$5,100.00	\$0.00
9	Site Utilities Labor	\$80,000.00				\$0.00	0%	\$80,000.00	\$0.00
10	Site Utilities Material	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00
11	Underslab Plumbing rough in Area A Labor	\$55,000.00				\$0.00	0%	\$55,000.00	\$0.00
12	Underslab Plumbing rough in Area A Material	\$65,000.00				\$0.00	0%	\$65,000.00	\$0.00
13	Plumbing Wall Rough in Area A Labor	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00
14	Plumbing Wall Rough in Area A Material	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00
15	Mechanical Plumbing Rough in Above ceiling Area A Labor	\$96,020.00				\$0.00	0%	\$96,020.00	\$0.00
16	Mechanical plumbing Rough in Above ceiling Area A Material	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00
17	Duct Install Labor Area A	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00
18	Duct Install Material Area A	\$12,000.00				\$0.00	0%	\$12,000.00	\$0.00
19	Mech/Plumb Insulation Area A Labor	\$47,000.00				\$0.00	0%	\$47,000.00	\$0.00
20	Mech/Plumb Insulation Area A Material	\$31,000.00				\$0.00	0%	\$31,000.00	\$0.00
21	Mech Equipment set/Tie in Area A Labor	\$18,000.00				\$0.00	0%	\$18,000.00	\$0.00
22	Mech Equipment set/Tie in Area A Material	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00
23	GRDs Area A Labor	\$6,000.00				\$0.00	0%	\$6,000.00	\$0.00
24	GRDs Area A Material	\$1,200.00				\$0.00	0%	\$1,200.00	\$0.00
25	Plumbing Fixtures Labor Area A	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00
26	Plumbing Fixtures Material Area A	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00
27	Punch List Area A Labor	\$8,000.00				\$0.00	0%	\$8,000.00	\$0.00
28	Final Cleaning Area A	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00
29	Underslab Plumbing rough in Area B Labor	\$65,000.00				\$0.00	0%	\$65,000.00	\$0.00
30	Underslab Plumbing rough in Area B Material	\$70,000.00				\$0.00	0%	\$70,000.00	\$0.00
31	Plumbing Wall Rough in Area B Labor	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00
32	Plumbing Wall Rough in Area B Material	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00
33	Mechanical Plumbing Rough in Above ceiling Area B Labor	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00
34	Mechanical plumbing Rough in Above ceiling Area B Material	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00
35	Duct Install Labor Area B	\$102,000.00				\$0.00	0%	\$102,000.00	\$0.00
36	Duct Install Material Area B	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00
37	Mech/Plumb Insulation Area B Labor	\$47,000.00				\$0.00	0%	\$47,000.00	\$0.00
38	Mech/Plumb Insulation Area B Material	\$31,000.00				\$0.00	0%	\$31,000.00	\$0.00
39	Mech Equipment set/Tie in Area B Labor	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00
40	Mech Equipment set/Tie in Area B Material	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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APPLICATION NO: 2

APPLICATION DATE: 5/14/2024

PERIOD TO: 5/21/2024

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
41	GRDs Area B Labor	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00
42	GRDs Area B Material	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00
43	Plumbing Fixtures Labor Area B	\$12,000.00				\$0.00	0%	\$12,000.00	\$0.00
44	Plumbing Fixtures Material Area B	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00
45	Punch List Area B Labor	\$8,000.00				\$0.00	0%	\$8,000.00	\$0.00
46	Final Cleaning Area B	\$7,485.00				\$0.00	0%	\$7,485.00	\$0.00
47	Underslab Plumbing rough in Area C Labor	\$85,000.00		\$12,750.00		\$12,750.00	15%	\$72,250.00	\$1,275.00
48	Underslab Plumbing rough in Area C Material	\$85,000.00		\$12,750.00		\$12,750.00	15%	\$72,250.00	\$1,275.00
49	Plumbing Wall Rough in Area C Labor	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00
50	Plumbing Wall Rough in Area C Material	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00
51	Mechanical Plumbing Rough in Above ceiling Area C Labor	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00
52	Mechanical plumbing Rough in Above ceiling Area C Material	\$34,000.00				\$0.00	0%	\$34,000.00	\$0.00
53	Duct Install Labor Area C	\$80,000.00				\$0.00	0%	\$80,000.00	\$0.00
54	Duct Install Material Area C	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00
55	Mechanical Plumbing Rough in Above ceiling GYM Area C Labor	\$57,120.00				\$0.00	0%	\$57,120.00	\$0.00
56	Mechanical plumbing Rough in Above ceiling GYM Area C Material	\$12,000.00				\$0.00	0%	\$12,000.00	\$0.00
57	Mech/Plumb Insulation Area C Labor	\$47,000.00				\$0.00	0%	\$47,000.00	\$0.00
58	Mech/Plumb Insulation Area C Material	\$31,000.00				\$0.00	0%	\$31,000.00	\$0.00
59	Mech Equipment set/Tie in Area C Labor	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00
60	Mech Equipment set/Tie in Area C Material	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00
61	Mech/Plumb Insulation GYM Area C Labor	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00
62	Mech/Plumb Insulation GYM Area C Material	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00
63	Kitchen Hoods Area C Labor	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00
64	Kitchen Hoods Area C Material	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00
65	Punch List Area C Labor	\$8,000.00				\$0.00	0%	\$8,000.00	\$0.00
66	Final Cleaning Area C	\$7,485.00				\$0.00	0%	\$7,485.00	\$0.00
67	GRDS Labor Area C	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00
68	GRDs Material Area C	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00
69	Plumbing Fixtures Labor Area C	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00
70	Plumbing Fixtures Material Area C	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00
71	Kitchen Equipment Hookup Area C Labor	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00
72	Kitchen Equipment Hookup Area C Material	\$3,000.00				\$0.00	0%	\$3,000.00	\$0.00
73	Mechanical Room Area C Labor	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00
74	Mechanical Room Area C Material	\$32,000.00				\$0.00	0%	\$32,000.00	\$0.00
75	Final Clean gym Area C	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00
76	Controls Engineering Labor All Areas	\$24,243.00		\$24,243.00		\$24,243.00	100%	\$0.00	\$2,424.30
77	Controls Project Management Labor All Areas	\$22,534.00				\$0.00	0%	\$22,534.00	\$0.00
78	Controls Programming and Startup Labor All Areas	\$11,629.00				\$0.00	0%	\$11,629.00	\$0.00
79	Controls Installation Labor All Areas	\$134,173.00				\$0.00	0%	\$134,173.00	\$0.00
80	Controls Commissioning Labor All Areas	\$9,505.00				\$0.00	0%	\$9,505.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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Contractor's signed certification is attached.

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

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APPLICATION NO: 2

APPLICATION DATE: 5/14/2024

PERIOD TO: 5/21/2024

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
81	Controls 3rd Party Equipment Material All Areas	\$14,175.00				\$0.00	0%	\$14,175.00	\$0.00
82	Controls DDC Controls, Actuators, Sensors Material All Areas	\$101,092.00				\$0.00	0%	\$101,092.00	\$0.00
83	Controls Install Materials All Areas	\$62,321.00				\$0.00	0%	\$62,321.00	\$0.00
84	Test and Balance All Areas	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00
85	Demobilization All Areas Mechanical	\$7,485.00				\$0.00	0%	\$7,485.00	\$0.00
GRAND TOTALS		\$3,263,567.00	\$45,000.00	\$74,743.00	\$0.00	\$119,743.00	4%	\$3,143,824.00	\$11,974.30

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 Garrard
 TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed by Powell County Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Bid Package No. 18: Mechanical & Plumbing for project known as Stanton Elementary School ("PROJECT") of which Powell County Board of Education is the owner ("OWNER") and on which Coast Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Sixty seven thousand, two hundred sixty eight dollars and seventy cents (\$67,268.70) 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: 5/14/2024
 Signature: Ronnie Brown
 Printed Name: Ronnie Brown

Name of Company Central Kentucky Sheet Metal
 (Undersigned)
 Subscribed and sworn before me this 14th day of May, 2024

Title of Person Signing: President Notary Signature and Seal: Amanda J. Barrett
 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 seal himself as partner.

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Ronnie Brown the President of Central Kentucky Sheet Metal ("Company name and Undersigned"), who is the contractor for the Bid Package No. 18: Mechanical & Plumbing work on the project ("Project") located at 770 West Olive Ave Stanton, KY 40380 owned by Powell County Board of Education which Coast Construction Company is a ("Contractor" or "Construction Manager").



That it has received payment of \$ 40,500.00 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
ATS Integrated Solutions	Controls	\$379,673.00		\$21,818.70	\$357,854.30
Geothermal Earthworks	Geothermal	\$608,100.00			\$608,100.00
EBCO	Test and Balance	\$28,400.00			\$28,400.00
Thoroughbred Mechanical	Insulation	\$235,000.00			\$235,000.00
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: 5/14/2024 Signature: Ronnie Brown Name of Company Central Kentucky Sheet Metal (Undersigned)
 Printed Name: Ronnie Brown Title: President
 Subscribed and sworn before me this 14th day of May, 2024 Notary Signature and Seal: Amanda J. Barrett

Job: 000743 - Stanton Elementary School

For the period from 6/3/24 through 6/3/24

**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>			
48109	MAT	04/08/2024	06/03/2024	Rebecca Piersall	10,300.00	0.00	10,300.00
48215	MAT	05/08/2024	06/03/2024	Rebecca Piersall	243,000.00	0.00	243,000.00
				Totals:	<u>253,300.00</u>	<u>0.00</u>	<u>253,300.00</u>

Invoice

Page 1



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

Invoice Date 4/8/2024
Invoice No 48109
Due Date 5/8/2024
Terms Description n/30
Customer PO 18-2

Total Due 10,300.00

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

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

Type	Description	Amount	TX
Project: 17022 Phase: 23	Powell Co-Stanton Elem (38) VAV BOXES	10,300.00	2

Taxable	Nontaxable	Sales Tax	Total
0.00	10,300.00	0.00	10,300.00
Total Due			10,300.00

Invoice

Page 1



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

Invoice Date 5/8/2024
Invoice No 48215
Due Date 6/7/2024
Terms Description n/30
Customer PO 18-2

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

Total Due 243,000.00

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: 47	(53) DAIKIN WSHP UNITS	243,000.00	2

Taxable	Nontaxable	Sales Tax	Total
0.00	243,000.00	0.00	243,000.00
Total Due			243,000.00

ACORDTM

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
05/17/2024

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

AGENCY McGriff Insurance Services LLC 4040 Finn Way, Suite 360 Lexington, KY 40517		PHONE (A/C, No, Ext): 859 224-8899	COMPANY Motorists Commercial Mutual Ins. Co. 471 East Broad Street Columbus, OH 43215-861	
FAX (A/C, No): 8666432259	E-MAIL ADDRESS: mdugger@mcgriff.com			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #: 1556200		LOAN NUMBER		POLICY NUMBER 5001313898
INSURED Central Kentucky Sheet Metal Inc 2672 Cartersville Road Paint Lick, KY 40461-9026		EFFECTIVE DATE 12/16/23	EXPIRATION DATE 12/16/24	<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 Building #1 HVAC and Plumbing Office
Location #1 2672 Cartersville Road;
Paint Lick, KY 40461 Building #2 bldg2


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	<input checked="" type="checkbox"/> SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
Commercial Property Location Specific Coverages Location #: 1 2672 Cartersville Road; Paint Lick, KY 40461 Building #: 1 HVAC and Plumbing Office Coverage: Building Cause: Special (Including Theft) (See Attached Coverage Info.)					1,006,435	\$2,500

REMARKS (Including Special Conditions)

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

COVERAGE INFORMATION (Continued from page 1.)

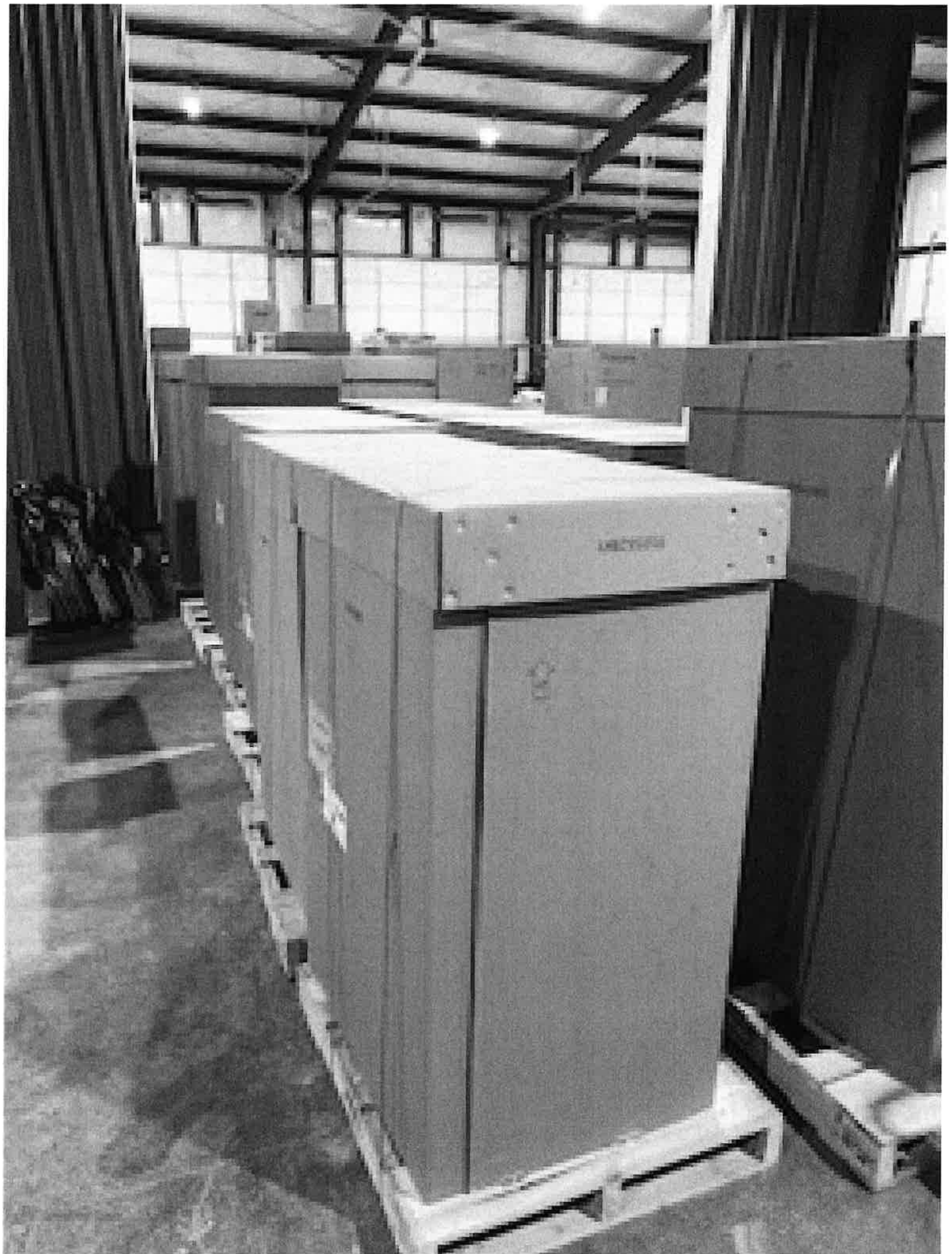
COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Coverage: Business Personal Property Cause: Special (Including Theft)	100,000	\$2,500
Coverage: Business Income & Extra Expense Cause: Special (Including Theft)		
Coverage: Equipment Breakdown Cause: Special (Including Theft)		\$2,500
Building #: 2 bldg2 Coverage: Building Cause: Special (Including Theft)	844,732	\$2,500
Coverage: Business Personal Property Cause: Special (Including Theft)	100,000	\$2,500
Coverage: Equipment Breakdown Cause: Special (Including Theft)		\$2,500
Stored Materials	\$253,300	











POWELL CO STANTON ELEM
2672 CARTERSVILLE ROAD
PAINT LICK KY 40461













Part
Number:

E036353001200



MADE IN MEXICO

Serial
Number:

SLPU240419955



W



MADE IN MEXICO

DAIKIN

DAIKIN

DAIKIN

DAIKIN

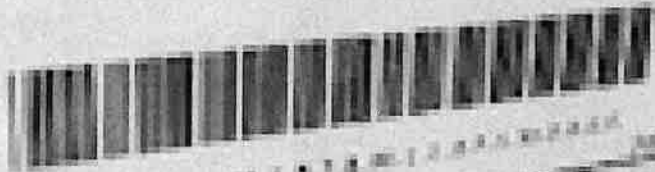
**ATTENTION
CARRIERS.**



FRAGILE
HANDLE WITH CARE

Part
Number:

E036353000200



DAIKIN

Serial
Number:

SLPU240419822



240475



FRAGILE







AIA Document G732™ – 2009

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:	PROJECT: BG # 21-072 - Stanton Elementary School	APPLICATION: 4	Distribution to:
Powell County Board of Education 691 Breckenridge Street Stanton, KY 40380	770 West College Ave Stanton, KY 40380	PERIOD TO: 5-20-24	<input type="checkbox"/> OWNER
FROM CONTRACTOR:	CONTRACT DATE: January 15, 2024	PROJECT NO:	<input checked="" type="checkbox"/> CONSTRUCTION MANAGER
Rimar Electric 35 Pendleton Street Winchester, KY 40391			<input type="checkbox"/> ARCHITECT
CONTRACT FOR: BP #19 - Electrical			<input type="checkbox"/> CONTRACTOR

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) | \$ 168,500.00 ✓ |
| 5. RETAINAGE: | |
| a. 10 % of Completed Work | \$16,850.00 |
| (Column D + E on G703) | |
| b. 0 % of Stored Material | \$ 0.00 |
| (Column F on G703) | |
| Total Retainage (Lines 5a + 5b or
Total in Column I of G703) | \$ 16,850.00 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 151,650.00 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) | \$ 147,150.00 ✓ |
| 8. CURRENT PAYMENT DUE | \$ 4,500.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$ 1,536,609.62 |

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



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

CONTRACTOR: 
 By: _____ Date: 5/14/24
 State of: Kentucky
 County of: Clark
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public: Sarah E Perry
 My Commission expires: 8/27/26

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 \$ 4,500.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the

CONSTRUCTION MANAGER:
 By:  Date: 5/16/24
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
 By:  Date: 21 MAY 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: **5-20-24**

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

PERIOD TO: **5-20-24**

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	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	\$5,000.00	\$0.00		\$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		\$1,500.00		\$1,500.00	4.29%	\$33,500.00	\$150.00
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		\$1,500.00		\$1,500.00	4.29%	\$33,500.00	\$150.00
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		\$2,000.00		\$2,000.00	4.44%	\$43,000.00	\$200.00
26	Area "C" Wall Rough In	\$45,000.00				\$0.00	0.00%	\$45,000.00	\$0.00
27	Area "C" Fire Stop Install	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
28	Area "C" Above Ceiling Rough In	\$35,000.00				\$0.00	0.00%	\$35,000.00	\$0.00
29	Area "C" Device Trim Out	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
30	Area "C" Light Fixture Install	\$30,000.00				\$0.00	0.00%	\$30,000.00	\$0.00
31	Area "C" Low Voltage Pathways	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
32	Area "C" Low Voltage Cable Installation	\$39,000.00				\$0.00	0.00%	\$39,000.00	\$0.00
33	Area "C" Low Voltage Trim Out & Test	\$39,000.00				\$0.00	0.00%	\$39,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: **3**

APPLICATION DATE: **5-20-24**

PERIOD TO: **5-20-24**

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
34	Area "A" Fire Alarm Pathway	\$17,000.00				\$0.00	0.00%	\$17,000.00	\$0.00
35	Area "B" Fire Alarm Pathway	\$17,000.00				\$0.00	0.00%	\$17,000.00	\$0.00
36	Area "C" Fire Alarm Pathway	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
37	Area "A" Fire Alarm Device	\$12,500.00				\$0.00	0.00%	\$12,500.00	\$0.00
38	Area "B" Fire Alarm Device	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
39	Area "C" Fire Alarm Device	\$15,000.00				\$0.00	0.00%	\$15,000.00	\$0.00
40	Site Work Trenching & Backfill	\$52,500.00				\$0.00	0.00%	\$52,500.00	\$0.00
41	Site Work Conduit Labor "Feeders"	\$45,000.00				\$0.00	0.00%	\$45,000.00	\$0.00
42	Site Work Conduit Labor "Branch"	\$68,000.00				\$0.00	0.00%	\$68,000.00	\$0.00
43	Site Xformer & Pole Base Concrete	\$38,759.62				\$0.00	0.00%	\$38,759.62	\$0.00
44	Site & Canopy Lighting	\$38,500.00				\$0.00	0.00%	\$38,500.00	\$0.00
45	Gear & Panel Labor	\$65,000.00				\$0.00	0.00%	\$65,000.00	\$0.00
46	Area "A" Door Access	\$85,000.00				\$0.00	0.00%	\$85,000.00	\$0.00
47	Area "B" Door Access	\$95,000.00				\$0.00	0.00%	\$95,000.00	\$0.00
48	Area "C" Door Access	\$115,000.00				\$0.00	0.00%	\$115,000.00	\$0.00
GRAND TOTALS		\$1,688,259.62	\$163,500.00	\$5,000.00	\$0.00	\$168,500.00	9.98%	\$1,519,759.62	\$16,850.00

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

The Undersigned, for and in consideration of Four Thousand Five Hundred Dollars (\$ 4500.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 5-14-2024
 Signature: [Signature]
 Printed Name: William A Perry

Name of Company Rimar Electric LLC
 (Undersigned)
 Subscribed and sworn before me this 14th day of May 2024
[Signature]

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

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

CONTRACTOR'S AFFIDAVIT

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

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

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

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

Date: 5-14-2024 Name of Company Rimar Electric LLC (Undersigned)
 Signature: [Signature] Printed Name: William A Perry Title: Manager / Estimator
 Subscribed and sworn before me this 14th day of May 2024 Notary Signature and Seal: [Signature]

Job: 000743 - Stanton Elementary School

For the period from 6/3/24 through 6/3/24

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-01902</u>	<u>PURCHASE ORDER #19-02</u>			<u>ECKART, LLC</u>			
S101036530.001	MAT	05/10/2024	06/03/2024	Rebecca Piersall	4,331.34	0.00	4,331.34
S101036530.002	MAT	05/13/2024	06/03/2024	Rebecca Piersall	102.69	0.00	102.69
Totals:					<hr/>	<hr/>	<hr/>
					4,434.03	0.00	4,434.03



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



Invoice

INVOICE DATE	INVOICE NUMBER
05/10/2024	S101036530.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO.
	1 of 2

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
33963	19-2		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		WILL CALL	Net Due 25th	05/10/2024	05/10/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
200ft	200ft	CON 3/4RIGID 3/4" RIGID CONDUIT PIPE	244.509/c	489.02	
20ft	20ft	CON 3RIGID 3" RIGID CONDUIT PIPE	1763.807/c	352.76	
20ft	20ft	CON 2 1/2RIGID 2 1/2" RIGID CONDUIT PIPE	1550.434/c	310.09	
20ft	20ft	CON 2RIGID 2" RIGID CONDUIT PIPE	826.217/c	165.24	
20ft	20ft	CON 1 1/4RIGID 1 1/4" RIGID CONDUIT PIPE	596.135/c	119.23	
20ft	20ft	CON 1 1/2RIGID 1 1/2" RIGID CONDUIT PIPE	672.000/c	134.40	
20ft	20ft	CON 4RIGID 4" RIGID CONDUIT PIPE	2445.664/c	489.13	
100ea	100ea	CON 3/4RIGCPLG 3/4" RIGID CONDUIT COUPLING	100.009/c	100.01	
200ea	200ea	CON 3/4PVCFA 3/4" PVC CONDUIT FIP ADAPTER	41.016/c	82.03	
10ea	10ea	CON 4RIGCPLG 4" RIGID CONDUIT COUPLING	1010.098/c	101.01	
20ea	5ea	CON 3RIGCPLG 3" RIGID CONDUIT COUPLING	684.588/c	34.23	
20ea	20ea	CON 2 1/2RIGCPLG 2 1/2" RIGID CONDUIT COUPLING	607.562/c	121.51	
20ea	20ea	CON 2RIGCPLG 2" RIGID CONDUIT COUPLING	240.771/c	48.15	
20ea	20ea	CON 1 1/4RIGCPLG 1 1/4" RIGID CONDUIT COUPLING	177.514/c	35.50	
20ea	20ea	CON 1 1/2RIGCPLG 1 1/2" RIGID CONDUIT COUPLING	213.775/c	42.76	

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** Continued on Next Page **



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
05/10/2024	S101036530.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
400ft	400ft	STR 131014 STRUT 13/16" PREGALV SLOT 10' 14GA 13/16" D X 1-5/8" W X 10' 14 GAUGE	1.800/ft	720.00
200ft	200ft	STR 5810 STRUT 1-5/8" PREGALV SLOT 10' 12GA 1-5/8"H X 1-5/8"W X 10'L 12 GAUGE	2.801/ft	560.20
200ea	200ea	MSD 4323 B2009PAZN 3/4 RIGID PIPE CLAMP EG	0.551/ea	110.20
30ea	30ea	MSD 4331 B2017PAZN 4" RIGID PIPE CLAMP EG	3.014/ea	90.42
30ea	30ea	MSD 4329 B2015PAZN 3" RIGID PIPE CLAMP EG	1.983/ea	59.49
30ea	30ea	MSD 4328 B2014PAZN 2-1/2 RIGID STRUT STRAP EG	1.730/ea	51.90
30ea	30ea	MSD 4327 B2013PAZN 2" RIGID PIPE CLAMP EG	1.566/ea	46.98
30ea	30ea	MSD 4325 B2011PAZN 1-1/4 RIGID PIPE CLAMP EG	0.878/ea	26.34
30ea	30ea	MSD 4326 B2012PAZN 1-1/2 RIGID PIPE CLAMP EG	1.358/ea	40.74

05-10-2024 09:19:53 AM
S101036530.001

Danny

APPROVED

By William Perry at 10:58 am, May 14, 2024

** REPRINT ** REPRINT ** REPRINT **

Invoice is due by 06/25/2024

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

Additional freight charges may apply.

Subtotal	4331.34
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	4331.34



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



Invoice


INVOICE DATE	INVOICE NUMBER
05/13/2024	S101036530.002
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO.
	1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
33963	19-2		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK	Net Due 25th	05/13/2024	05/10/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
15ea	15ea	CON 3RIGCPLG 3" RIGID CONDUIT COUPLING 05-13-2024 08:07:09 AM S101036530.002  Kyle Slucher	684.588/c	102.69	
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By William Perry at 10:58 am, May 14, 2024</p> </div>					

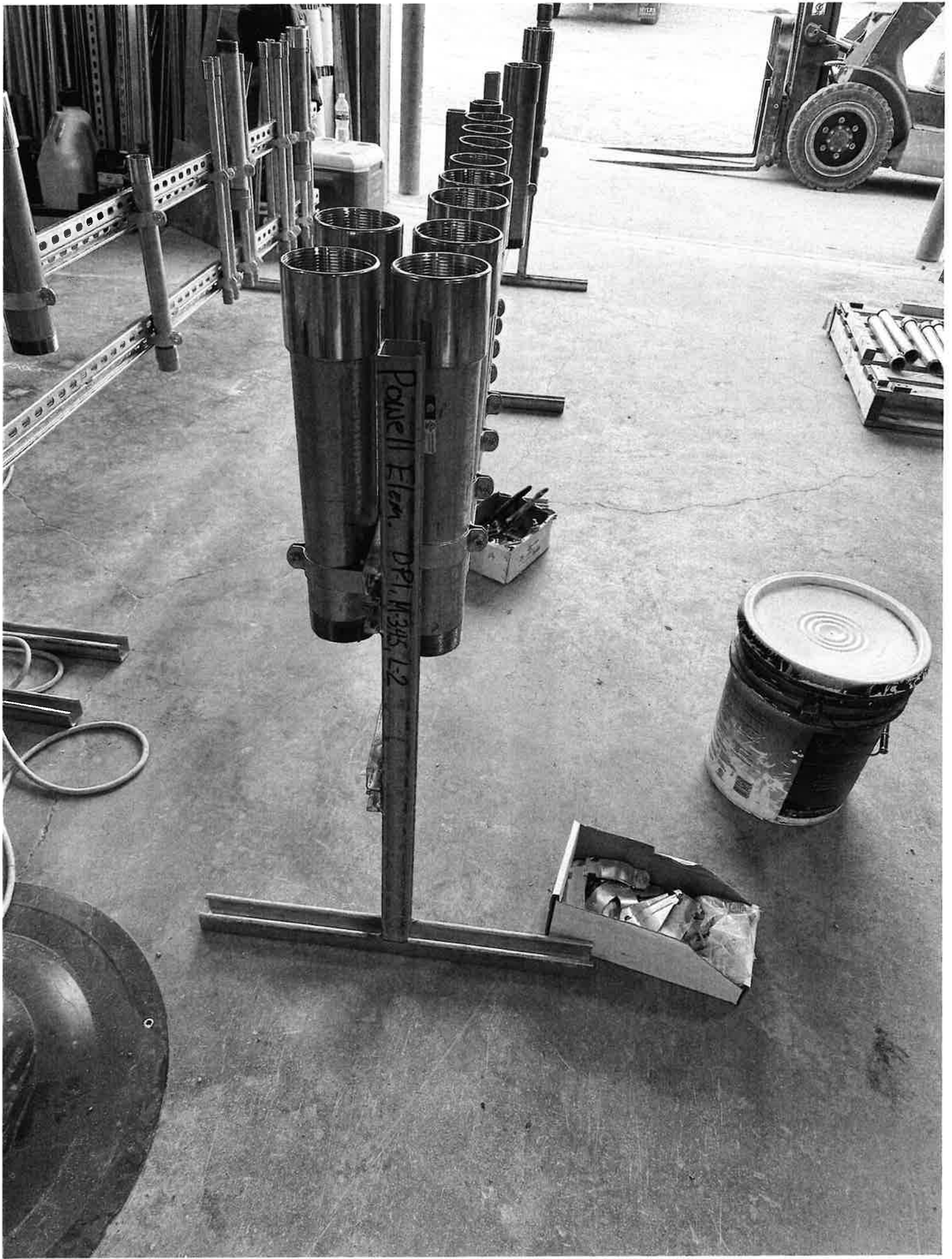
** REPRINT ** REPRINT ** REPRINT **

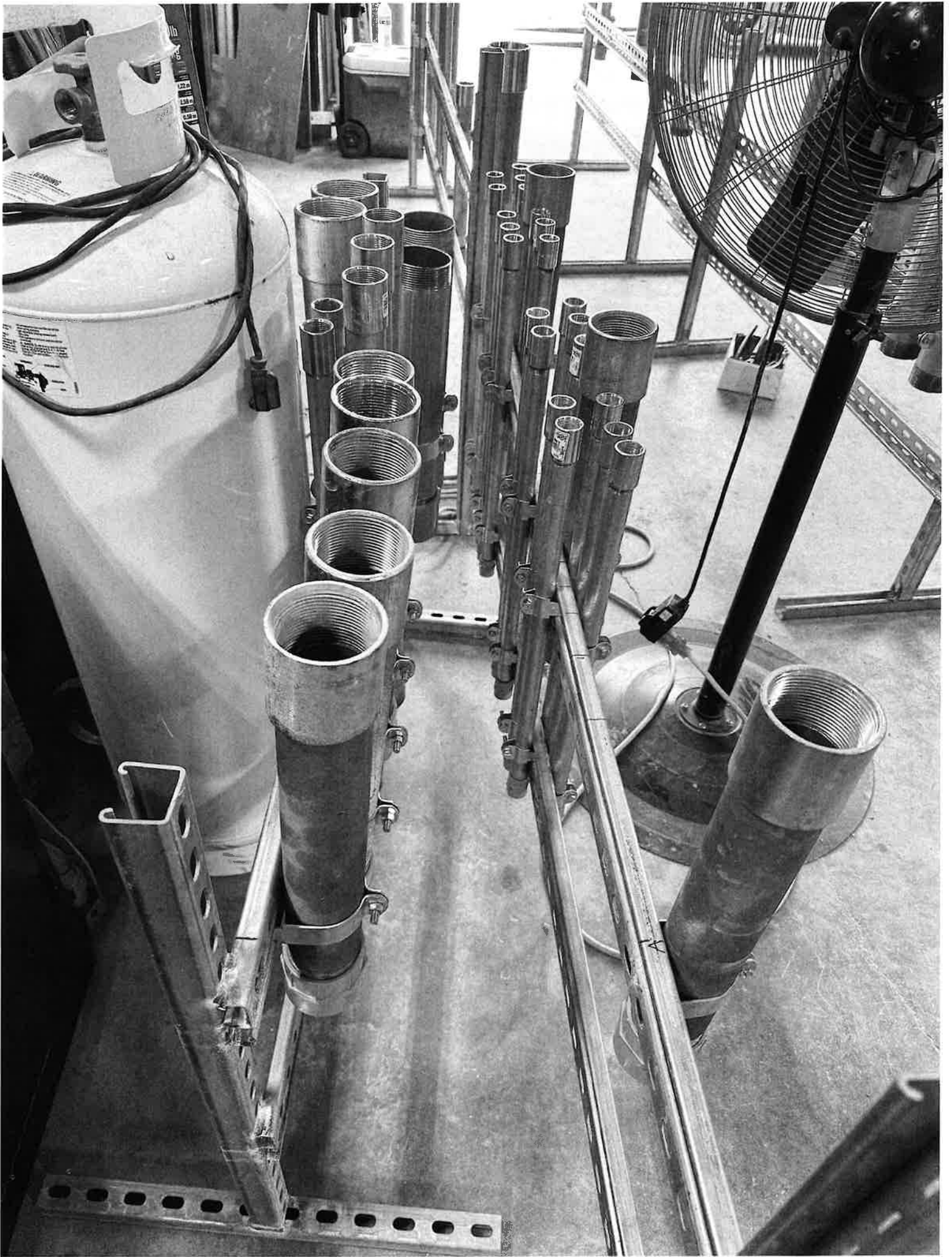
Invoice is due by 06/25/2024

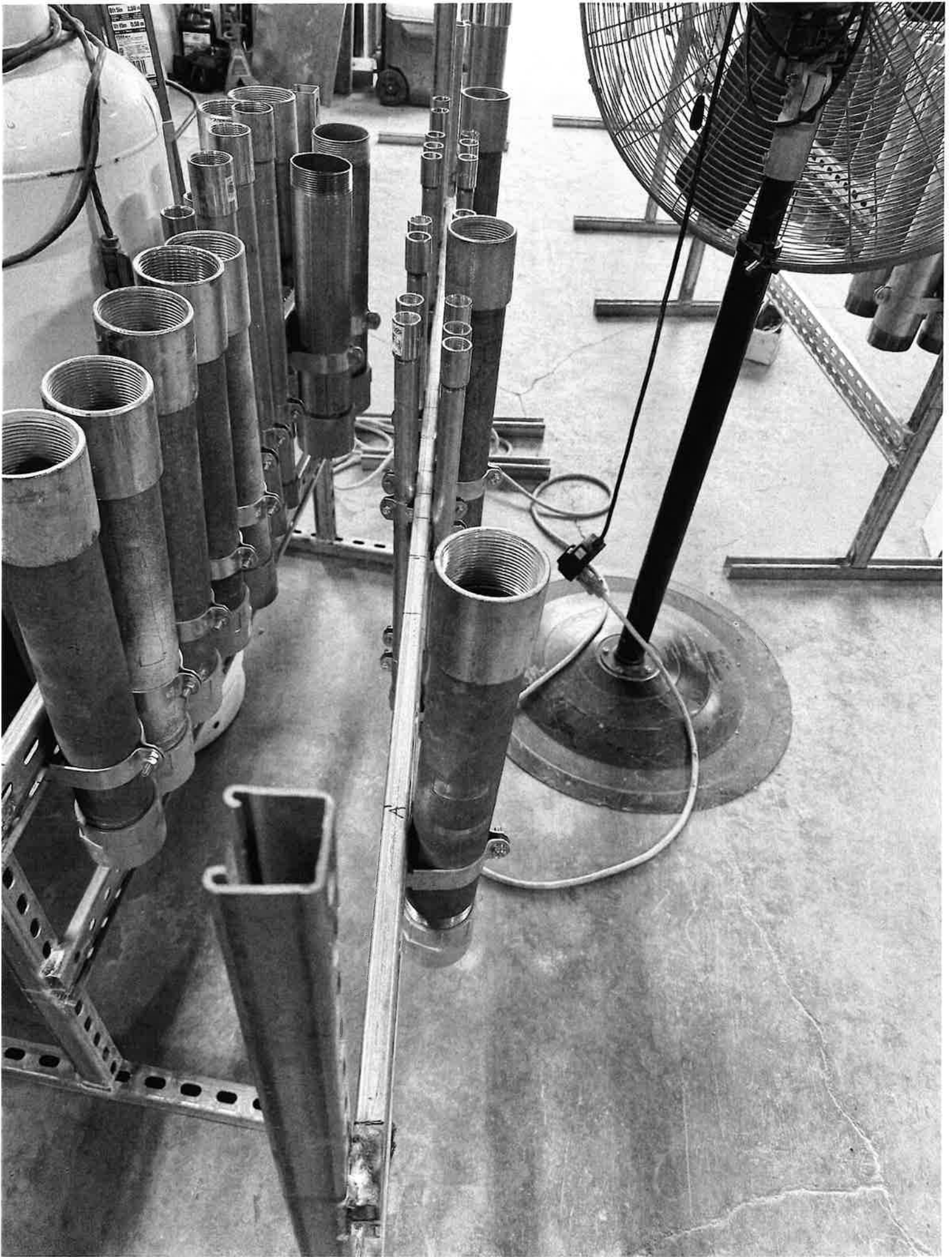
Past Due invoices may be subject to 2% late charge.

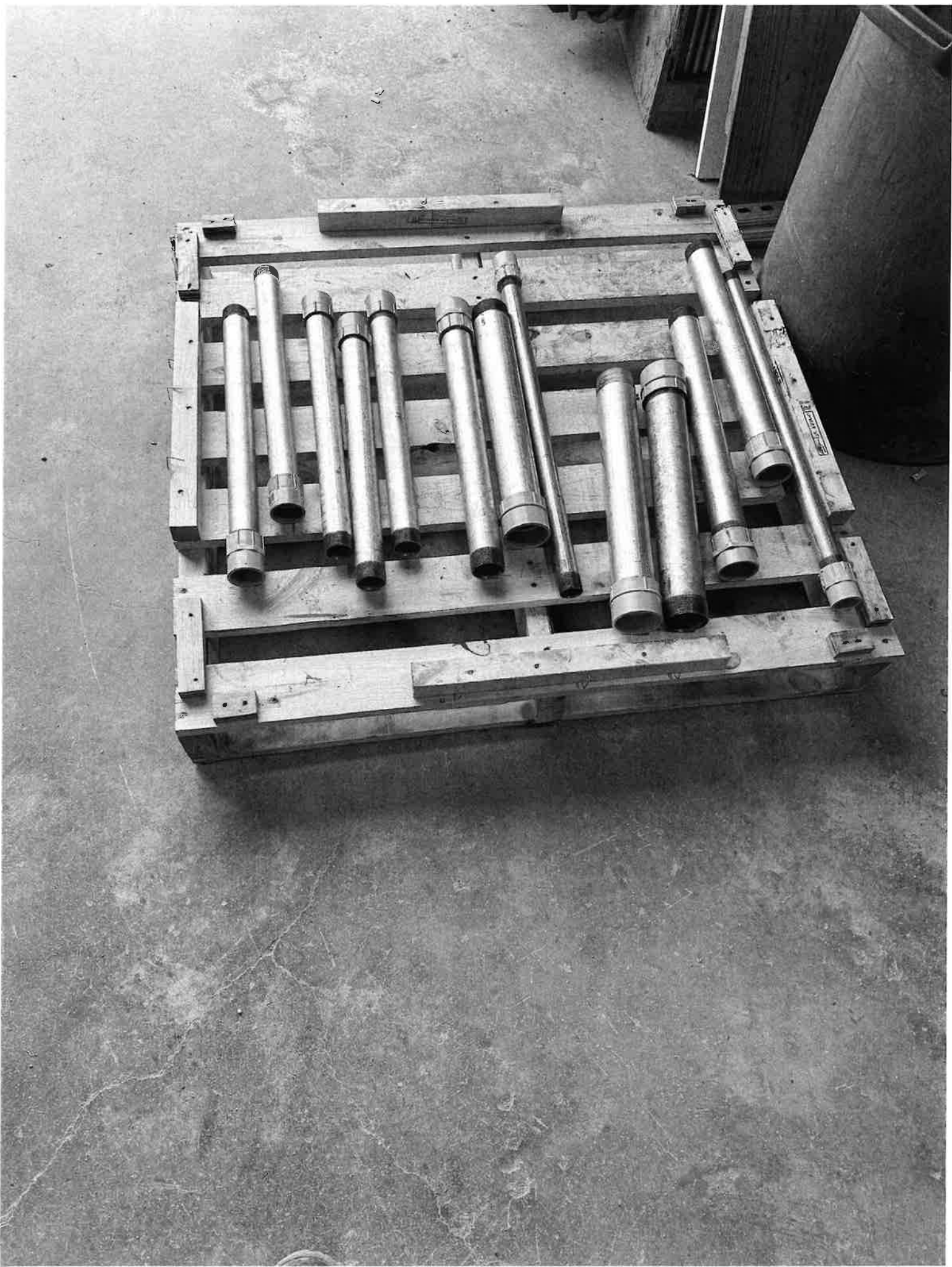
Additional freight charges may apply.

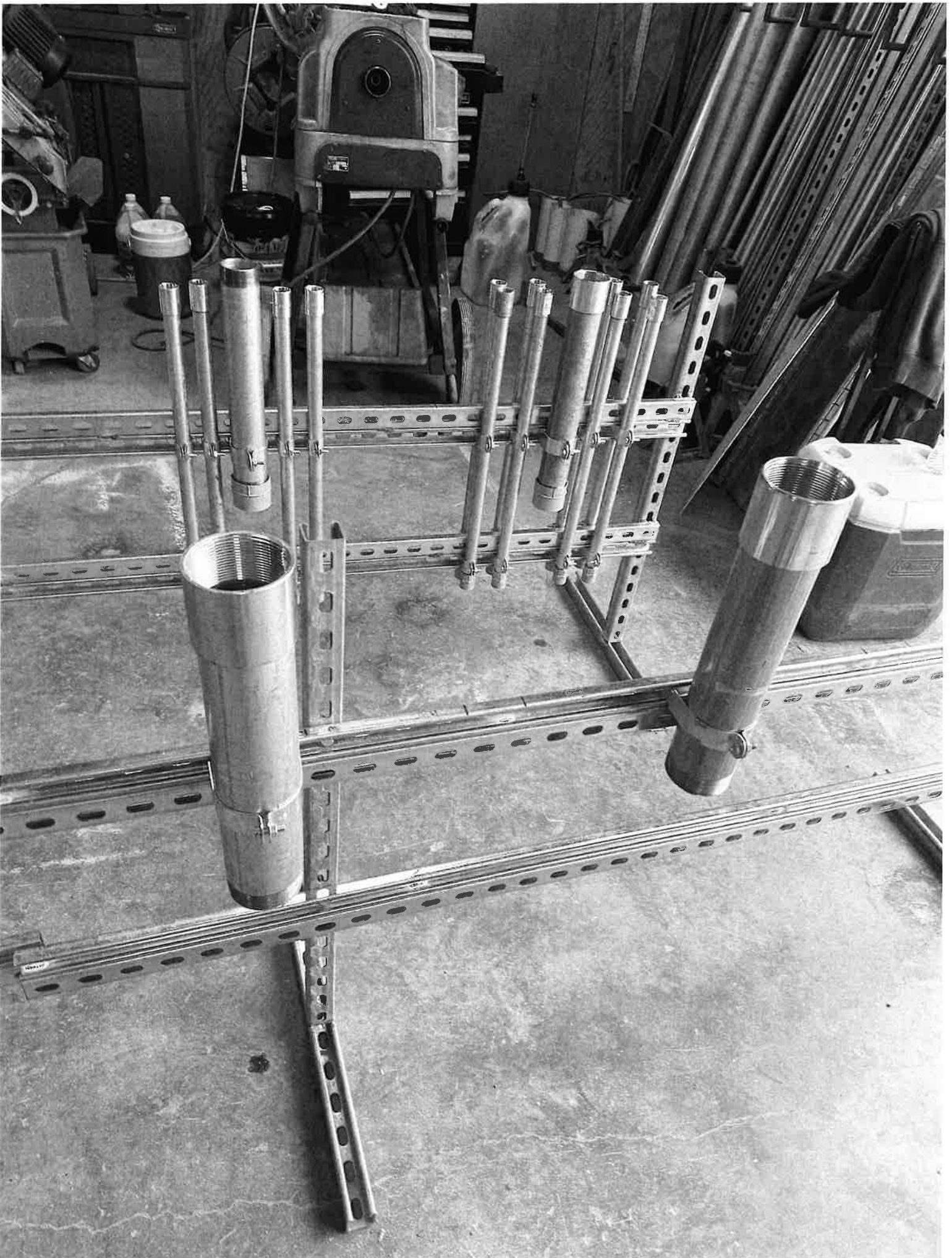
Subtotal	102.69
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	102.69













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: 4
PERIOD TO: 5/20/2024

DISTRIBUTION TO:
OWNER
CONSTRUCTION MANAGER
ARCHITECT
CONTRACTOR

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

ARCHITECT'S PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 6,892,783.85
2. Net Change by Change Orders \$ 18,675.33
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 6,911,459.18
4. TOTAL COMPLETED AND STORED TO DATE \$ 857,173.89
5. RETAINAGE:
a. 10.00% of Completed Work \$ 85,717.39
b. 0.00% of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 85,717.39
6. TOTAL EARNED LESS RETAINAGE \$ 771,456.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 573,615.08
8. CURRENT PAYMENT DUE \$ 197,841.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 6,140,002.68

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this Month, TOTALS, and 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: Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

By: Donnie Naoier Project Manager

Date: 5-14-24

State of: KY

County of: Fayette

Subscribed and Sworn to before me this 14th

Notary Public: Sandra Fulton

My Commission Expires: Jan 8, 25



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 197,841.42

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

CONSTRUCTION MANAGER:

By: Date: 5-16-24

ARCHITECT:

By: Date: 21 MAY 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: 4
PERIOD TO: 5/20/2024

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	2,000.00	0.00	3,000.00	15.00	17,000.00	300.00
7	strip top soil	48,192.00	40,963.20	2,409.60	0.00	43,372.80	90.00	4,819.20	4,337.28
8	mass cut	523,576.00	183,251.60	52,357.60	0.00	235,609.20	45.00	287,966.80	23,560.92
9	mass fill	215,956.00	10,797.80	53,989.00	0.00	64,786.80	30.00	151,169.20	6,478.68
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	2,168.40	0.00	2,168.40	10.00	19,515.60	216.84
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	800.00	4,800.00	0.00	5,600.00	35.00	10,400.00	560.00
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

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

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

APPLICATION NO: 4
PERIOD TO: 5/20/2024

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
22	4" PE mat	219.20	0.00	0.00	0.00	0.00	0.00	219.20	0.00
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	4,324.80	0.00	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	3,511.13	1,504.77	0.00	5,015.90	100.00	0.00	501.59

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 691 Breckenridge Street
 Stanton, KY 40380

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

APPLICATION NO: 4
PERIOD TO: 5/20/2024

DISTRIBUTION
TO:
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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
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	5,360.21	2,297.23	0.00	7,657.44	100.00	0.00	765.74
45	catchbasin labor	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
46	drop box mat	5,037.12	3,525.98	1,511.14	0.00	5,037.12	100.00	0.00	503.71
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	9,600.00	3,200.00	0.00	12,800.00	20.00	51,200.00	1,280.00
54	site superintendent	3,500.00	525.00	175.00	0.00	700.00	20.00	2,800.00	70.00
55	area a footer labor	138,250.00	0.00	0.00	0.00	0.00	0.00	138,250.00	0.00
56	area b footer labor	80,800.00	0.00	0.00	0.00	0.00	0.00	80,800.00	0.00
57	area c footer labor	177,200.00	0.00	0.00	0.00	0.00	0.00	177,200.00	0.00
58	pre cast mezz. plank mat	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
59	pre cast mezz. plank labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
60	topping mezz. labor	3,678.00	0.00	0.00	0.00	0.00	0.00	3,678.00	0.00
61	icf area a block labor	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
62	icf area b block labor	176,000.00	0.00	0.00	0.00	0.00	0.00	176,000.00	0.00
63	icf area c block labor	303,000.00	0.00	0.00	0.00	0.00	0.00	303,000.00	0.00

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691 Breckenridge Street
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APPLICATION NO: 4
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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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
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 mat	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
82	wiremesh area b mat	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
83	wiremesh area c mat	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
84	wiremesh area a labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
85	wiremesh area b labor	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
86	wiremesh area c labor	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
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 mat	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
98	wood blocking area a labor	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
99	wood blocking area b labor	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
100	wood blocking area c labor	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

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

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

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

APPLICATION NO: 4
PERIOD TO: 5/20/2024

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
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
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 mat	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
147	joint sealant labor	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00

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

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

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Stanton, KY 40380

APPLICATION NO: 4
PERIOD TO: 5/20/2024

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_ 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
148	chainlink fence mat	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	0.00
149	chainlink fence labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
150	dumpster gates mat	29,310.42	0.00	0.00	0.00	0.00	0.00	29,310.42	0.00
151	dumpster gate labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
152	sod	18,072.00	0.00	0.00	0.00	0.00	0.00	18,072.00	0.00
153	hydro seed	33,300.00	0.00	0.00	0.00	0.00	0.00	33,300.00	0.00
154	ada pavers mat	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
155	ada paver labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
156	foundation drain mat	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
157	foundation drain labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
158	steel package	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	shop drawings	38,440.00	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

**AIA Type Document
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TO (OWNER): Powell County Board of Edu.
691 Breckenridge Street
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APPLICATION NO: 4
PERIOD TO: 5/20/2024

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
190	hydroseed	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
191	earthwork	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
192	general conditions	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
193	alt. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	hydroseed	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
195	sign labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
196	earthwork	40,000.00	0.00	4,000.00	0.00	4,000.00	10.00	36,000.00	400.00
197	general conditions	17,200.00	0.00	1,720.00	0.00	1,720.00	10.00	15,480.00	172.00
198	alt. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	hydroseed	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
200	sign labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
201	earthwork	12,000.00	600.00	0.00	0.00	600.00	5.00	11,400.00	60.00
202	general conditions	4,600.00	230.00	0.00	0.00	230.00	5.00	4,370.00	23.00
203	alt.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	anchor bolt survey	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
205	concrete mat	20,055.00	0.00	0.00	0.00	0.00	0.00	20,055.00	0.00
206	concrete labor	21,380.00	0.00	0.00	0.00	0.00	0.00	21,380.00	0.00
207	rebar mat	3,150.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00
208	rebar labor	875.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00
209	concrete acc	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00
210	canopy mat	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00

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

APPLICATION NO: 4
PERIOD TO: 5/20/2024

DISTRIBUTION TO:
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 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
211	canopy labor	26,149.00	0.00	0.00	0.00	0.00	0.00	26,149.00	0.00
212	grout for baseplate mat	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
213	grout labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
214	general conditions	71,191.00	0.00	0.00	0.00	0.00	0.00	71,191.00	0.00
215	alt 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	site grading	30,000.00	1,500.00	1,500.00	0.00	3,000.00	10.00	27,000.00	300.00
217	alt.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	wood buck mat	14,483.44	0.00	0.00	0.00	0.00	0.00	14,483.44	0.00
219	general conditions	1,015.81	0.00	0.00	0.00	0.00	0.00	1,015.81	0.00
220	alt. 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,760.00	0.00	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	1,800.00	0.00	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	3,037.50	1,012.50	0.00	4,050.00	20.00	16,200.00	405.00
228	interim cleaning	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
229	final cleaning	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
230	temp signs	500.00	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

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
232	dryair machine	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
233	project sign	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	150.00
234	dumpsters	18,000.00	1,800.00	900.00	0.00	2,700.00	15.00	15,300.00	270.00
235	equipment	36,000.00	10,800.00	1,800.00	0.00	12,600.00	35.00	23,400.00	1,260.00
236	fuel	91,000.00	13,650.00	4,550.00	0.00	18,200.00	20.00	72,800.00	1,820.00
237	travel	91,000.00	13,650.00	9,100.00	0.00	22,750.00	25.00	68,250.00	2,275.00
238	project manager	38,000.00	5,700.00	3,800.00	0.00	9,500.00	25.00	28,500.00	950.00
239	project superintendent	96,000.00	9,600.00	4,800.00	0.00	14,400.00	15.00	81,600.00	1,440.00
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
243	shop drawings	30,000.00	19,500.00	6,000.00	0.00	25,500.00	85.00	4,500.00	2,550.00
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	117,864.92	39,288.30	0.00	157,153.22	20.00	628,612.90	15,715.32
246	moblization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	2,000.00
247	demoblization	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
248	21-01 Wick drains	18,675.33	0.00	14,940.26	0.00	14,940.26	80.00	3,735.07	1,494.03
REPORT TOTALS		\$6,911,459.18	\$637,350.09	\$219,823.80	\$0.00	\$857,173.89	12.40	\$6,054,285.29	\$85,717.39

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 Powell County Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Bid Package #21 Combination Bid (site work, general trades, steel, paint) for project known as Stanton Elementary School ("PROJECT") of which Powell County Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of One hundred ninety-seven thousand, eight hundred forty-one dollars and forty-two cents (\$ 197,841.42) 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: 5.15.24

Name of Company Rising Sun Developing Company

Signature: Spencer Griggs

Subscribed and sworn before me this 15th day of May, 2024

Printed Name: Spencer Griggs

Title of Person Signing: APM

Notary Signature and Seal: Sandra R. Fulton

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

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Spencer Griggs the APM of Rising Sun Developing Company ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at 775 West College Avenue, Stanton, KY 40380 owned by Stanton County Board of Education ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That is has received payment of \$ 573,615.08 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.

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

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

Date: 5.15.24

Name of Company Rising Sun Developing Company

(Undersigned)

Signature: Spencer Griggs

Printed Name: Spencer Griggs

Title: APM

Subscribed and sworn before me this 15th day of May, 2024

Notary Signature and Seal: Sandra R. Fulton

Job: 000743 - Stanton Elementary School

For the period from 6/3/24 through 6/3/24

**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>			
79270	MAT	03/13/2024	06/03/2024	Rebecca Piersall	2,126.55	0.00	2,126.55
				Totals:	<u>2,126.55</u>	<u>0.00</u>	<u>2,126.55</u>



PO Box 200
Paris, KY 40362-0200

Customer No: 335714
Invoice No: 79270
Inv Date: 03/13/24
Page: Page 1 of 1

C/O
Powell CO BOE/RISING *Seen*
2555 Palumbo Dr #110
Lexington, Ky 40509

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

DPD 2/1

APPROVED

Date	Ticket#	Truck#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 00202 Natural Bridge Stone													
MATERIAL: #2 L/S													
03/13/24	202038009	JT503	202	#2 L/S	26.04	TON	16.20	26.04	4.00	421.85	104.16	0.00	526.01
MATERIAL: #4 Stone													
03/13/24	202038010	N05	204	#4 Stone	25.41	TON	16.20	25.41	4.00	411.64	101.64	0.00	513.28
03/13/24	202038011	GWS4	204	#4 Stone	25.41	TON	16.20	25.41	4.00	411.64	101.64	0.00	513.28
03/13/24	202038015	JB5	204	#4 Stone	27.24	TON	16.20	27.24	4.00	441.29	108.96	0.00	550.25
MATERIAL: Fuel Surcharge Hinkle													
03/13/24	202038009	JT503	530	Fuel Surcharge Hinkle	0.00	TON	0.00	26.04	0.23	0.00	5.94	0.00	5.94
03/13/24	202038010	N05	530	Fuel Surcharge Hinkle	0.00	TON	0.00	25.41	0.23	0.00	5.79	0.00	5.79
03/13/24	202038011	GWS4	530	Fuel Surcharge Hinkle	0.00	TON	0.00	25.41	0.23	0.00	5.79	0.00	5.79
03/13/24	202038015	JB5	530	Fuel Surcharge Hinkle	0.00	TON	0.00	27.24	0.23	0.00	6.21	0.00	6.21
Total: Location Natural Bridge Stone										1,686.42	440.13	0.00	2,126.55
Total Invoice:							104.10			1,686.42	440.13	0.00	2,126.55

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: 2,126.55

Amount Paid: _____

Customer Name: Powell CO BOE/RISING
Customer No: 335714
Invoice #: 79270
Date: 03/13/24
Due Date: 04/12/24

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

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

*replaced * 76806*



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

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

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

ESTIMATE NO: 4
DATE OF ESTIMATE: 06/03/2024
CONTRACT DATE: 01/15/2024
PROJECT NO: 000743C

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 GENERAL CONTRACTOR
 LENDER
 OTHER

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

VIA ARCHITECT:
 Sherman Carter Barnhart

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original contract sum	\$703,536.02
2. Net change by change orders	\$0.00
3. Contract sum to date (Line 1+/-2)	\$703,536.02
4. Total completed and stored to date	\$137,695.55
5. Retainage:	
a. <u>0.0%</u> of completed work	\$0.00
b. <u>0.0%</u> of stored material	\$0.00
Total retainage	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$137,695.55
7. Less previous certificates for payment (Line 6 from prior Certificate)	\$115,913.54
8. Current payment due (Line 6 less Line 7)	\$21,782.01
9. Balance to finish, including retainage (Line 3 less Line 6)	\$565,840.47

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

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: TWENTY-ONE THOUSAND SEVEN HUNDRED EIGHTY-TWO AND 01 / 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: Rebecca Pirsall Date: 6/3/24

CONTINUATION SHEET -- page 2

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

ESTIMATE NO: 4
ESTIMATE DATE: 06/03/2024
PERIOD TO: 06/03/2024
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	26,000.00	13,000.00	0.00	39,000.00	16.67	195,000.00	0.00
100-001002	Construction Phase Fee	399,182.42	19,559.94	8,782.01	0.00	28,341.95	7.10	370,840.47	0.00
Application Total		703,536.02	115,913.54	21,782.01	0.00	137,695.55	19.57	565,840.47	0.00