

July 19, 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 6 for the above referenced project are included in this packet. The total amount requested is as follows:

| | |
|------------------------------|------------------------|
| Contractors/Suppliers/Codell | \$ 1,193,099.50 |
| TOTAL: | <u>\$ 1,193,099.50</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. ***

JULY 31, 2024

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

| OWNER PO/MUNIS # | BP# | PO # | CONTRACTOR | % COMP | PAYMENT DUE |
|---------------------|-----|------|--------------------------------|-----------|--------------|
| 866620 | 002 | 00 | HINKLE CONTRACTING COMPANY LLC | 0.00% | \$0.00 |
| 866600 | 004 | 00 | MASON STRUCTURE, INC. | 7.22% | \$22,651.20 |
| 866602 | 004 | 01 | MMI OF KENTUCKY | 0.00% | \$0.00 |
| 866604 | 004 | 02 | READING ROCK | 4.66% | \$0.00 |
| 866589 | 004 | 03 | CLAY INGELS COMPANY | 0.00% | \$0.00 |
| 866598 | 004 | 04 | LEE BUILDING PRODUCTS | 0.00% | \$0.00 |
| 866601 | 004 | 05 | MILLS SUPPLY COMPANY | 0.00% | \$0.00 |
| 862314 | 004 | 06 | THE WELLS GROUP | 0.00% | \$0.00 |
| 862724 | 006 | 00 | DIXIE ROOFING, INC. | 0.00% | \$0.00 |
| 862725 | 006 | 01 | DIXIE, LLC | 0.00% | \$0.00 |
| 866624 | 007 | 00 | GRAYHAWK, LLC | 2.29% | \$0.00 |
| 866610 | 007 | 01 | VALLEY INTERIOR PRODUCTS | 0.00% | \$0.00 |
| 866585 | 007 | 02 | AMERICAN MIDWEST SUPPLY, INC. | 0.00% | \$0.00 |
| 866595 | 007 | 03 | GOLTERMAN & SABO, INC. | 0.00% | \$0.00 |
| 866593 | 008 | 00 | ELLIOTT CONTRACTING, INC. | 3.84% | \$0.00 |
| 862999 | 008 | 01 | ELLIOTT SUPPLY & GLASS | 0.00% | \$0.00 |
| 866588 | 012 | 00 | C&T DESIGN & EQUIPMENT CO., | 14.71% | \$0.00 |
| 866587 | 012 | 01 | BLUE MOUNTAIN COMPANY | 31.05% | \$0.00 |
| 866596 | 013 | 00 | IRWIN INSTALLATION SOURCE | 0.00% | \$0.00 |
| 866597 | 013 | 01 | IRWIN SEATING COMPANY | 0.00% | \$0.00 |
| 864154 | 014 | 00 | MARTIN FLOORING COMPANY, INC. | 0.00% | \$0.00 |
| 866590 | 014 | 01 | CONNOR SPORTS FLOORING | 0.00% | \$0.00 |
| 866625 | 017 | 00 | TWIN LAKES FIRE SERVICE, LLC | 1.39% | \$0.00 |
| 866623 | 018 | 00 | CENTRAL KENTUCKY SHEET METAL | 15.40% | \$344,700.00 |
| 866619 | 018 | 01 | AIR MECHANICAL SALES | 0.00% | \$0.00 |
| 864670 | 018 | 02 | THERMAL EQUIPMENT SALES, INC. | 93.55% | \$0.00 |
| 866618 | 018 | 03 | WINNELSON COMPANY | 0.00% | \$0.00 |
| 865709 | 018 | 04 | GEO THERMAL SUPPLY | 25.03% | \$39,268.80 |
| 866583 | 019 | 00 | RIMAR ELECTRIC, LLC | 11.31% | \$18,000.00 |
| 866592 | 019 | 01 | ECKART, LLC | 0.41% | \$0.00 |
| 866592 | 019 | 02 | ECKART, LLC | 22.50% | \$0.00 |
| 866603 | 019 | 03 | NEWTECH SYSTEMS, INC. | 0.00% | \$0.00 |
| 865722 | 019 | 04 | SCHILLER HARDWARE | 0.00% | \$0.00 |
| 865843 | 020 | 00 | FACILITY COMMISSIONING GROUP | 0.00% | \$0.00 |
| 866605 | 021 | 00 | RISING SUN DEVELOPING, INC. | 28.45% | \$587,676.19 |
| 866620 | 021 | 01 | HINKLE CONTRACTING COMPANY LLC | 3.01% | \$2,631.32 |
| 866620 | 021 | 02 | HINKLE CONTRACTING COMPANY LLC | 0.94% | \$1,128.08 |
| 866626 | 021 | 03 | TRIPLE CROWN CONCRETE | 0.00% | \$0.00 |
| 866602 | 021 | 04 | MMI OF KENTUCKY | 53.46% | \$52,373.13 |
| 862314 | 021 | 05 | THE WELLS GROUP | 41.87% | \$40,051.62 |

Stanton Elementary School

JULY 31, 2024

ESTIMATE NO: 6

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

| OWNER PO/MUNIS # | BP# | PO # | CONTRACTOR | % COMP | PAYMENT DUE |
|---------------------|-----|------|--------------------------------|-----------|-------------|
| 866586 | 021 | 06 | ATLAS ENTERPRISES | 4.57% | \$31,311.00 |
| 866612 | 021 | 07 | ADP Lemco | 0.00% | \$0.00 |
| 866611 | 021 | 08 | VULCRAFT A DIVISION OF NUCOR | 100.00% | \$0.00 |
| 866608 | 021 | 09 | SISKIN STEEL & SUPPLY CO., INC | 92.72% | \$20,349.04 |
| 866616 | 021 | 10 | METAL PROS LLC | 0.00% | \$0.00 |
| 866606 | 022 | 00 | ROSA MOSAIC & TILE COMPANY | 0.00% | \$0.00 |
| 866617 | 022 | 01 | KIEFER SPECIALTY FLOORING | 0.00% | \$0.00 |
| 866584 | 022 | 02 | TERRAZZO AND MARBLE SUPPLY | 0.00% | \$0.00 |
| 866305 | 100 | 00 | CODELL CONSTRUCTION CO. | 29.85% | \$32,959.12 |

TOTAL PAYMENT REQUEST

\$1,193,099.50

Stanton Elementary School

JULY 31, 2024

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/ODELL

ESTIMATE NO: 6

| 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 | \$106,668.00 | \$10,666.80 | \$96,001.20 | \$1,380,428.80 | 7.22% |
| 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 | \$147,541.21 | \$0.00 | \$147,541.21 | \$327,582.85 | 31.05% |

Stanton Elementary School

JULY 31, 2024

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 6

| 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 | \$502,743.00 | \$50,274.30 | \$452,468.70 | \$2,811,098.30 | 15.40% |
| 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 | \$594,500.00 | \$0.00 | \$594,500.00 | \$41,000.00 | 93.55% |
| 018 | 03 | WINNELSON COMPANY | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0.00% |
| 018 | 04 | GEO THERMAL SUPPLY | \$156,900.00 | \$39,268.80 | \$0.00 | \$39,268.80 | \$117,631.20 | 25.03% |
| 019 | 00 | RIMAR ELECTRIC, LLC | \$1,688,259.62 | \$191,000.00 | \$19,100.00 | \$171,900.00 | \$1,516,359.62 | 11.31% |
| 019 | 01 | ECKART, LLC | \$546,000.00 | \$2,215.82 | \$0.00 | \$2,215.82 | \$543,784.18 | 0.41% |
| 019 | 02 | ECKART, LLC | \$505,000.00 | \$113,636.85 | \$0.00 | \$113,636.85 | \$391,363.15 | 22.50% |
| 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 | \$1,965,986.57 | \$196,598.66 | \$1,769,387.91 | \$5,142,071.27 | 28.45% |
| 021 | 01 | HINKLE CONTRACTING COMPANY LLC | \$452,564.60 | \$13,630.13 | \$0.00 | \$13,630.13 | \$438,934.47 | 3.01% |

Stanton Elementary School

JULY 31, 2024

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 6

| 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 | \$1,128.08 | \$0.00 | \$1,128.08 | \$118,871.92 | 0.94% |
| 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 | \$135,800.07 | \$0.00 | \$135,800.07 | \$118,199.93 | 53.46% |
| 021 | 05 | THE WELLS GROUP | \$158,412.15 | \$66,330.58 | \$0.00 | \$66,330.58 | \$92,081.57 | 41.87% |
| 021 | 06 | ATLAS ENTERPRISES | \$684,470.00 | \$31,311.00 | \$0.00 | \$31,311.00 | \$653,159.00 | 4.57% |
| 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 | \$695,755.00 | \$0.00 | \$695,755.00 | \$0.00 | 100.00% |
| 021 | 09 | SISKIN STEEL & SUPPLY CO., INC | \$80,000.00 | \$74,174.96 | \$0.00 | \$74,174.96 | \$5,825.04 | 92.72% |
| 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 | \$210,000.71 | \$0.00 | \$210,000.71 | \$493,535.31 | 29.85% |
| TOTALS | | | \$25,849,198.13 | \$4,928,243.72 | \$280,088.97 | \$4,648,154.75 | \$21,201,043.38 | 19.07% |

AIA Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa

PAGE ONE OF PAGES

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

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

APPLICATION: 3

PERIOD TO: 07/31/24

PROJECT NO:

CONTRACT DATE: January 15, 2024

Distribution to:

- OWNER
- CONSTRUCTION MANAGER
- ARCHITECT
- CONTRACTOR

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

CONTRACT FOR: BP #4 - Masonry

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | | |
|---|----|--------------|---|
| 1. MODIFIED CONTRACT SUM | \$ | 1,476,430.00 | ✓ |
| 2. Net change by Change Orders | \$ | 0.00 | |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 1,476,430.00 | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 106,668.00 | ✓ |
| 5. RETAINAGE: | | | |
| a. 10 % of Completed Work (Column D + E on G703) | \$ | 10,666.80 | |
| b. 0 % of Stored Material (Column F on G703) | \$ | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 10,666.80 | |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 96,001.20 | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 73,350.00 | ✓ |
| 8. CURRENT PAYMENT DUE | \$ | 22,651.20 | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 1,380,428.80 | |

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: 7/9/24

State of: Kentucky

County of: Fayette

Subscribed and sworn to before

me this 9th day of July, 2024

Notary Public: *Mimi J. Scott*

My Commission expires: 5-4-2025

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 22,651.20

(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: 7/15/24

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

By: 

Date: 16 JUL 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

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 7/9/24

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

PERIOD TO: 7/31/24

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

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|-----------------------------|-------------------------|---|-------------|---|--|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 1 | Bond | \$75,500.00 | \$75,500.00 | \$0.00 | | \$75,500.00 | 100.00% | \$0.00 | \$7,550.00 |
| 2 | Mobilization/Equipment | \$163,930.00 | | \$16,393.00 | | \$16,393.00 | 10.00% | \$147,537.00 | \$1,639.30 |
| 3 | Submittals | \$3,500.00 | \$3,500.00 | \$0.00 | | \$3,500.00 | 100.00% | \$0.00 | \$350.00 |
| 4 | Shop Drawings | \$2,500.00 | \$2,500.00 | \$0.00 | | \$2,500.00 | 100.00% | \$0.00 | \$250.00 |
| 5 | Safety | \$16,500.00 | | | | \$0.00 | 0.00% | \$16,500.00 | \$0.00 |
| 6 | Spray Foam | \$20,000.00 | | | | \$0.00 | 0.00% | \$20,000.00 | \$0.00 |
| 7 | Area A CMU Material | \$38,000.00 | | | | \$0.00 | 0.00% | \$38,000.00 | \$0.00 |
| 8 | Area A CMU Labor | \$108,500.00 | | | | \$0.00 | 0.00% | \$108,500.00 | \$0.00 |
| 9 | Area A Reinforcing Material | \$16,500.00 | | | | \$0.00 | 0.00% | \$16,500.00 | \$0.00 |
| 10 | Area A Reinforcing Labor | \$24,500.00 | | | | \$0.00 | 0.00% | \$24,500.00 | \$0.00 |
| 11 | Area A Veneer Material | \$22,000.00 | | | | \$0.00 | 0.00% | \$22,000.00 | \$0.00 |
| 12 | Area A Veneer Labor | \$98,500.00 | | | | \$0.00 | 0.00% | \$98,500.00 | \$0.00 |
| 13 | Area B CMU Material | \$47,500.00 | | | | \$0.00 | 0.00% | \$47,500.00 | \$0.00 |
| 14 | Area B CMU Labor | \$162,500.00 | | | | \$0.00 | 0.00% | \$162,500.00 | \$0.00 |
| 15 | Area B Reinforcing Material | \$17,500.00 | | | | \$0.00 | 0.00% | \$17,500.00 | \$0.00 |
| 16 | Area B Reinforcing Labor | \$35,500.00 | | | | \$0.00 | 0.00% | \$35,500.00 | \$0.00 |
| 17 | Area B Veneer Material | \$32,000.00 | | | | \$0.00 | 0.00% | \$32,000.00 | \$0.00 |
| 18 | Area B Veneer Labor | \$113,500.00 | | | | \$0.00 | 0.00% | \$113,500.00 | \$0.00 |
| 19 | Area C CMU Material | \$43,500.00 | | \$4,350.00 | | \$4,350.00 | 10.00% | \$39,150.00 | \$435.00 |
| 20 | Area C CMU Labor | \$147,500.00 | | \$4,425.00 | | \$4,425.00 | 3.00% | \$143,075.00 | \$442.50 |
| 21 | Area C Reinforcing Material | \$18,500.00 | | | | \$0.00 | 0.00% | \$18,500.00 | \$0.00 |
| 22 | Area C Reinforcing Labor | \$33,500.00 | | | | \$0.00 | 0.00% | \$33,500.00 | \$0.00 |
| 23 | Area C Veneer Material | \$42,000.00 | | | | \$0.00 | 0.00% | \$42,000.00 | \$0.00 |
| 24 | Area C Veneer Labor | \$165,500.00 | | | | \$0.00 | 0.00% | \$165,500.00 | \$0.00 |
| 25 | Site Material | \$2,500.00 | | | | \$0.00 | 0.00% | \$2,500.00 | \$0.00 |
| 26 | Site Labor | \$25,000.00 | | | | \$0.00 | 0.00% | \$25,000.00 | \$0.00 |
| 27 | OWNER PURCHASE ORDERS | \$0.00 | | | | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| 28 | Clay Ingels | \$270,000.00 | | | | \$0.00 | 0.00% | \$270,000.00 | \$0.00 |
| 29 | Reading Rock | \$44,250.00 | \$2,060.81 | \$0.00 | | \$2,060.81 | 4.66% | \$42,189.19 | \$206.08 |
| 30 | Lee Building Products | \$200,000.00 | | | | \$0.00 | 0.00% | \$200,000.00 | \$0.00 |
| 31 | Wells Group | \$50,000.00 | | | | \$0.00 | 0.00% | \$50,000.00 | \$0.00 |
| 32 | Mills Supply | \$25,000.00 | | | | \$0.00 | 0.00% | \$25,000.00 | \$0.00 |
| 33 | MMB of Kentucky | \$90,000.00 | | | | \$0.00 | 0.00% | \$90,000.00 | \$0.00 |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 7/9/24

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

PERIOD TO: 7/31/24

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

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|-----------------------------|-------------------------|---|-------------|---|--|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G + C) | | |
| 34 | Total Owner Purchase Orders | (\$679,250.00) | (\$2,060.81) | | | (\$2,060.81) | 0.30% | (\$677,189.19) | (\$206.08) |
| | GRAND TOTALS | \$1,476,430.00 | \$81,500.00 | \$25,168.00 | \$0.00 | \$106,668.00 | 7.22% | \$1,369,762.00 | \$10,666.80 |

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 Fayette
 TO WHOM IT MAY CONCERN:

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

The Undersigned, for and in consideration of Twenty-two Thousand Six Hundred Fifty one and 20/100 (\$22,651.20) 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: 07/09/24
 Signature: [Signature]
 Printed Name: Joseph P Correll

Name of Company Mason Structure Inc.
 (Undersigned)

Subscribed and sworn before me this 9th day of July



Title of Person Signing: President

Notary Signature and Seal: [Signature]

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

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

CONTRACTOR'S AFFIDAVIT

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

That it has received payment of \$ 73,350.00 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 |
|--|------------------|----------------|------------------------|--------------|--------------|
| Mason Structure | Masonry | 1,476,430.00 | 73,350.00 | 22,651.20 | 1,380,428.80 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE | | 1,476,430.00 | 73,350.00 | 22,651.20 | 1,380,428.80 |

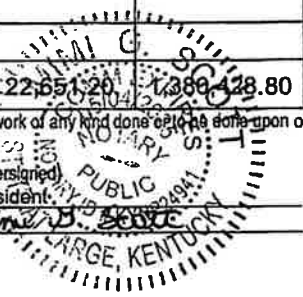
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: 07/09/24
 Signature: [Signature]

Name of Company Mason Structure Inc.
 (Undersigned)
 Printed Name: Joseph P. Correll

Subscribed and sworn before me this 9th day of July, 2024

Notary Signature and Seal: [Signature]



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

APPLICATION: 3
PERIOD TO: 7/16/2024
PROJECT NO:

Distribution to:
[] OWNER
[X] CONSTRUCTION
MANAGER
[] ARCHITECT
[] CONTRACTOR

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

CONTRACT DATE: January 15, 2024

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

Table with 2 columns: Description and Amount. Includes rows for Modified Contract Sum, Net change by Change Orders, Total Completed & Stored to Date, Retainage, Total Earned Less Retainage, Less Previous Certificates for Payment, Current Payment Due, and Balance to Finish.

CONTRACTOR:
By: [Signature] Date: 7/9/24
State of: Kentucky
County of: Garrard
Subscribed and sworn to before me this 9th day of July 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 \$ 344,700.00

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

CONSTRUCTION MANAGER:
By: [Signature] Date: 7/15/24
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's certification is not required.)
By: [Signature] Date: 16 July 2024

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Includes rows for Total approved in previous months by Owner, Total approved this month including Construction Change Directives, and NET CHANGES by Change Order.

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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: 7/9/2024

PERIOD TO: 7/16/2024

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) | | |
| 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 | | \$75,000.00 | | \$75,000.00 | 100% | \$0.00 | \$7,500.00 |
| 4 | Drilling Labor | \$110,000.00 | | \$55,000.00 | | \$55,000.00 | 50% | \$55,000.00 | \$5,500.00 |
| 5 | Drilling Material | \$233,000.00 | | \$116,500.00 | | \$116,500.00 | 50% | \$116,500.00 | \$11,650.00 |
| 6 | Header Labor | \$75,000.00 | | | | \$0.00 | 0% | \$75,000.00 | \$0.00 |
| 7 | Header Material | \$110,000.00 | | \$110,000.00 | | \$110,000.00 | 100% | \$0.00 | \$11,000.00 |
| 8 | Test Flush and Fill | \$5,100.00 | | | | \$0.00 | 0% | \$5,100.00 | \$0.00 |
| 9 | Site Utilities Labor | \$80,000.00 | | \$8,000.00 | | \$8,000.00 | 10% | \$72,000.00 | \$800.00 |
| 10 | Site Utilities Material | \$100,000.00 | | \$10,000.00 | | \$10,000.00 | 10% | \$90,000.00 | \$1,000.00 |
| 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 | Final Cleaning Area B | \$15,000.00 | | | | \$0.00 | 0% | \$15,000.00 | \$0.00 |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

ATA 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: 7/9/2024

PERIOD TO: 7/16/2024

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 | \$4,250.00 | | \$17,000.00 | 20% | \$68,000.00 | \$1,700.00 |
| 48 | Underslab Plumbing rough in Area C Material | \$85,000.00 | \$12,750.00 | \$4,250.00 | | \$17,000.00 | 20% | \$68,000.00 | \$1,700.00 |
| 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 | | \$9,505.00 | | | | \$0.00 | 0% | \$9,505.00 | \$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: 7/9/2024

PERIOD TO: 7/16/2024

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 | \$119,743.00 | \$383,000.00 | \$0.00 | \$502,743.00 | 15% | \$2,760,824.00 | \$50,274.30 |

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 tiers)

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 Bld Package No. 18: Mechanical & Plumbing for project known as Slanton Elementary School ("PROJECT") of which Powell County Board of Education is the owner ("OWNER") and on which Code3 Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Three hundred forty four thousand, seven hundred dollars and zero cents (\$344,700.00) 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: 7/9/2024
 Signature: Ronnie Brown
 Printed Name: Ronnie Brown

Name of Company Central Kentucky Sheet Metal
 (Undersigned)
 Subscribed and sworn before me this 9th day of July, 2024

Title of Person Signing: President Notary Signature and Seal: Amanda Susan 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 designate himself as partner,

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

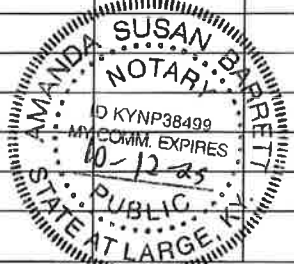
CONTRACTOR'S AFFIDAVIT

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 Bld Package No. 18 Mechanical & Plumbing work on the project ("Project") located at 770 West College Ave, Station, KY 40380 owned by Powell County Board of Education which Code3 Construction Company is a ("Contractor" or "Construction Manager").



That it has received payment of \$ 107,768.70 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned'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 | \$8,214.03 | \$349,640.27 |
| Geothermal Earthworks | Geothermal | \$608,100.00 | | \$326,700.00 | \$483,300.00 |
| 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: 7/9/2024 Name of Company Central Kentucky Sheet Metal (Undersigned)
 Signature: _____ Printed Name: Ronnie Brown Title: President
 Subscribed and sworn before me this 9th day of July, 2024 Notary Signature and Seal: Amanda Susan Barrett

Job: 000743 - Stanton Elementary School

For the period from 7/15/24 through 7/31/24

**Codell Construction Report
Pay Request Log**

| Invoice Number | Type | Invoice Date | Entry Date | Entered By | Request Amount | Retention | Net Pay Amount |
|------------------|------------------------------|--------------|------------|-------------------------|------------------|-------------|------------------|
| <u>743-01804</u> | <u>PURCHASE ORDER #18-04</u> | | | <u>GEOHERMAL SUPPLY</u> | | | |
| 0083552-IN | MAT | 06/27/2024 | 07/18/2024 | Rebecca Piersall | 39,268.80 | 0.00 | 39,268.80 |
| | | | | Totals: | <u>39,268.80</u> | <u>0.00</u> | <u>39,268.80</u> |



Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Invoice Number: 0083552-IN
Invoice Date: 6/27/2024

Order Number: 0109284
Order Date: 3/4/2024

GSC Contact: DM
Customer Number: PO0002

Sold To:
 POWELL COUNTY BOARD OF EDUCATION
 C/O CENTRAL KENTUCKY SHEET METAL
 THRU: GEOTHERMAL EARTHWORKS
 2672 CARTERSVILLE ROAD
 PAINT LICK, KY 40461
Confirm To:

Ship To:
 POWELL COUNTY BOARD OF EDUCATION
 C/O CENTRAL KENTUCKY SHEET METAL
 THRU: GEOTHERMAL EARTHWORKS
 2672 CARTERSVILLE ROAD
 PAINT LICK, KY 40461
Job Name:

| | | | |
|------------------------------|---------------------------|---------------|---|
| Customer P.O. 18-4 | Ship VIA PICKUP | F.O.B. | Terms 2% DISC 10 DAYS, NET 30 |
|------------------------------|---------------------------|---------------|---|

| Item Number | Unit | Ordered | Shipped | Back Ordered | Price | Amount |
|--|------|-----------|-----------|--------------|-----------|-----------|
| PU09381 Energy Pro - 1.25" DR9 U 810' | FT | 71,280.00 | 38,880.00 | 32,400.00 | 1.01 | 39,268.80 |
| A0102 Thermal Grout Lite | BAG | 1,026.00 | 0.00 | 1,026.00 | 16.94 | 0.00 |
| /FRT FREIGHT CHARGES | | 2.00 | 0.00 | 2.00 | 700.00 | 0.00 |
| PV6-3-8 Atlantis Vault | EA | 1.00 | 0.00 | 1.00 | 35,435.85 | 0.00 |
| w/BFV in the Mains, CBV & BFV in the Return Lines, 2nd Manhole with 4.00" Purge Port | | | | | | |
| P156S Energy Pro - 3.00" DR15.5 S 20 | FT | 4,000.00 | 0.00 | 4,000.00 | 2.38 | 0.00 |
| P115S Energy Pro - 2.00" DR11 S 20' | FT | 960.00 | 0.00 | 960.00 | 1.68 | 0.00 |
| P114S Energy Pro - 1.50" DR11 S 20' | FT | 320.00 | 0.00 | 320.00 | 1.58 | 0.00 |
| P113S Energy Pro - 1.25" DR11 S 20' | FT | 320.00 | 0.00 | 320.00 | 1.52 | 0.00 |
| P158S Energy Pro - 6.00" DR15.5 S 20 | FT | 800.00 | 0.00 | 800.00 | 8.27 | 0.00 |
| BE8 6.00" 90 Degree Elbow | EA | 8.00 | 0.00 | 8.00 | 54.88 | 0.00 |
| EC88 6.00" Coupling/Electrofusion | EA | 14.00 | 0.00 | 14.00 | 81.25 | 0.00 |

Continued



Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Invoice

Voice: 270-786-3010
Fax: 270-786-4136

Invoice Number: 0083552-IN
Invoice Date: 6/27/2024

Order Number: 0109284
Order Date: 3/4/2024

GSC Contact: DM
Customer Number: PO0002

Sold To:
 POWELL COUNTY BOARD OF EDUCATION
 C/O CENTRAL KENTUCKY SHEET METAL
 THRU: GEOTHERMAL EARTHWORKS
 2672 CARTERSVILLE ROAD
 PAINT LICK, KY 40461
Confirm To:

Ship To:
 POWELL COUNTY BOARD OF EDUCATION
 C/O CENTRAL KENTUCKY SHEET METAL
 THRU: GEOTHERMAL EARTHWORKS
 2672 CARTERSVILLE ROAD
 PAINT LICK, KY 40461
Job Name:

| Customer P.O. | Ship VIA | F.O.B. | Terms | | | |
|--|----------|---------|-------------------------|--------------|--------|--------|
| 18-4 | PICKUP | | 2% DISC 10 DAYS, NET 30 | | | |
| Item Number | Unit | Ordered | Shipped | Back Ordered | Price | Amount |
| VBF8 6.00" Lug Butterfly Valve, Lev | EA | 2.00 | 0.00 | 2.00 | 275.00 | 0.00 |
| BE6 3.00" 90 Degree Elbow | EA | 48.00 | 0.00 | 48.00 | 19.91 | 0.00 |
| RTS663 3.00" x 3.00" x 1.25" Reducing | EA | 96.00 | 0.00 | 96.00 | 29.69 | 0.00 |
| BR65 3.00" x 2.00" Reducer | EA | 16.00 | 0.00 | 16.00 | 10.98 | 0.00 |
| SCR55 2.00" Socket Coupling | EA | 16.00 | 0.00 | 16.00 | 4.57 | 0.00 |
| ST553 2.00" x 2.00" x 1.25" Tee | EA | 32.00 | 0.00 | 32.00 | 12.23 | 0.00 |
| ST543 2.00" x 1.50" x 1.25" Tee | EA | 16.00 | 0.00 | 16.00 | 10.56 | 0.00 |
| ST433 1.50" x 1.25" x 1.25" Tee | EA | 16.00 | 0.00 | 16.00 | 15.72 | 0.00 |
| SCR33 1.25" Socket Coupling | EA | 16.00 | 0.00 | 16.00 | 3.52 | 0.00 |
| SE33 1.25" 90 Degree Elbow | EA | 88.00 | 0.00 | 88.00 | 4.50 | 0.00 |
| /FRT FREIGHT CHARGES | | 5.00 | 0.00 | 5.00 | 700.00 | 0.00 |

Continued



Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Invoice Number: 0083552-IN
Invoice Date: 6/27/2024

Order Number: 0109284
Order Date: 3/4/2024

GSC Contact: DM
Customer Number: PO0002

Sold To:
 POWELL COUNTY BOARD OF EDUCATION
 C/O CENTRAL KENTUCKY SHEET METAL
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Confirm To:

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 C/O CENTRAL KENTUCKY SHEET METAL
 THRU: GEOTHERMAL EARTHWORKS
 2672 CARTERSVILLE ROAD
 PAINT LICK, KY 40461
Job Name:

| Customer P.O. | Ship VIA | F.O.B. | Terms | | | |
|--|----------|---------|-------------------------|--------------|-------|--------|
| 18-4 | PICKUP | | 2% DISC 10 DAYS, NET 30 | | | |
| Item Number | Unit | Ordered | Shipped | Back Ordered | Price | Amount |
| GDT200 2.00" Tape-Geothermal Undergro | ROLL | 4.00 | 0.00 | 4.00 | 28.64 | 0.00 |
| GDTW14 14 Gauge Tracer Wire (Copper C | ROLL | 8.00 | 0.00 | 8.00 | 51.53 | 0.00 |

Please remit payment from this invoice.
All past due invoices are subject to 1% late charge.

Net Invoice: 39,268.80
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 39,268.80

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa

PAGE ONE OF PAGES

| | | | |
|-----------------------------------|--|---------------------------------|--|
| TO OWNER: | PROJECT: BG # 21-072 - Stanton Elementary School | APPLICATION: 5 | Distribution to: |
| Powell County Board of Education | 770 West College Ave | | <input type="checkbox"/> OWNER |
| 691 Breckenridge Street | Stanton, KY 40380 | PERIOD TO: 06/20/24 | <input checked="" type="checkbox"/> CONSTRUCTION |
| Stanton, KY 40380 | | PROJECT NO: | MANAGER |
| FROM CONTRACTOR: | | CONTRACT DATE: January 15, 2024 | <input type="checkbox"/> ARCHITECT |
| Rimar Electric | | | <input type="checkbox"/> CONTRACTOR |
| 35 Pendleton Street | | | |
| Winchester, KY 40391 | | | |
| CONTRACT FOR: BP #19 - Electrical | | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | | |
|---|----|--------------|---|
| 1. MODIFIED CONTRACT SUM | \$ | 1,688,259.62 | ✓ |
| 2. Net change by Change Orders | \$ | 0.00 | |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 1,688,259.62 | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 191,000.00 | ✓ |
| 5. RETAINAGE: | | | |
| a. 10 % of Completed Work | | \$19,100.00 | |
| (Column D + E on G703) | | | |
| b. 0 % of Stored Material | | | |
| (Column F on G703) | | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 19,100.00 | |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 171,900.00 | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 153,900.00 | ✓ |
| 8. CURRENT PAYMENT DUE | \$ | 18,000.00 | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 1,516,359.62 | |

| 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: Walt [Signature] Date: 7/11/24
 By: _____ Date: _____
 State of: Kentucky
 County of: Clark

Subscribed and sworn to before

me this 11th day of JULY 2024

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 \$ 18,000.00

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 7/15/24

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

By: [Signature] Date: 16 JUL 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: **06/20/24**

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

PERIOD TO: **06/20/24**

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 | \$0.00 | | \$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 Trim Out & 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 | \$0.00 | | \$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 Trim Out & Test | \$39,000.00 | | | | \$0.00 | 0.00% | \$39,000.00 | \$0.00 |
| 25 | Area "C" Under Slab Rough Wire | \$45,000.00 | \$4,500.00 | \$5,000.00 | | \$9,500.00 | 21.11% | \$35,500.00 | \$950.00 |
| 26 | Area "C" Wall Rough In | \$45,000.00 | | | | \$0.00 | 0.00% | \$45,000.00 | \$0.00 |
| 27 | Area "C" Fire Stop Install | \$10,000.00 | | | | \$0.00 | 0.00% | \$10,000.00 | \$0.00 |
| 28 | Area "C" Above Ceiling Rough In | \$35,000.00 | | | | \$0.00 | 0.00% | \$35,000.00 | \$0.00 |
| 29 | Area "C" Device Trim Out | \$20,000.00 | | | | \$0.00 | 0.00% | \$20,000.00 | \$0.00 |
| 30 | Area "C" Light Fixture Install | \$30,000.00 | | | | \$0.00 | 0.00% | \$30,000.00 | \$0.00 |
| 31 | Area "C" Low Voltage Pathways | \$15,000.00 | | | | \$0.00 | 0.00% | \$15,000.00 | \$0.00 |
| 32 | Area "C" Low Voltage Cable Installation | \$39,000.00 | | | | \$0.00 | 0.00% | \$39,000.00 | \$0.00 |
| 33 | Area "C" Low Voltage Trim Out & Test | \$39,000.00 | | | | \$0.00 | 0.00% | \$39,000.00 | \$0.00 |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: **3**

Contractor's signed certification is attached.

APPLICATION DATE: **06/20/24**

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

PERIOD TO: **06/20/24**

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 O R E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------------|-----------------------------------|-------------------------|---|-------------|--|--|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 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 | | \$10,000.00 | | \$10,000.00 | 22.22% | \$35,000.00 | \$1,000.00 |
| 42 | Site Work Conduit Labor "Branch" | \$68,000.00 | | \$5,000.00 | | \$5,000.00 | 7.35% | \$63,000.00 | \$500.00 |
| 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 | \$171,000.00 | \$20,000.00 | \$0.00 | \$191,000.00 | 11.31% | \$1,497,259.62 | \$19,100.00 |

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

DPO CONTINUATION SHEET
 APPLICATION NO. _____

5

D

E

F

G

H

ITEM #

DESCRIPTION

SUPPLIER

P.O. AMOUNT

PREVIOUS PAYMENTS

INVOICES DUE THIS MONTH (ATTACHED)

TOTAL TO DATE (E +F)

BALANCE TO FINISH (D - G)

| ITEM # | DESCRIPTION | SUPPLIER | P.O. AMOUNT | PREVIOUS PAYMENTS | INVOICES DUE THIS MONTH (ATTACHED) | TOTAL TO DATE (E +F) | BALANCE TO FINISH (D - G) |
|---------------|-------------|------------------------|---------------------|-------------------|------------------------------------|----------------------|---------------------------|
| 1 | DP-01 | ECKART Lighting & Gear | 546,000.00 | 2,215.82 | 12,134.51 | 14,350.33 | 531,649.67 |
| 2 | DP-02 | ECKART Misc Materials | 505,000.00 | 113,636.85 | 0.00 | 113,636.85 | 391,363.15 |
| 3 | DP-03 | NEWTECH - Fire & Sound | 181,700.00 | | 0.00 | 0.00 | 181,700.00 |
| 4 | DP-04 | SHINDLER - Door Access | 139,040.38 | | 0.00 | 0.00 | 139,040.38 |
| 5 | | | | | 0.00 | 0.00 | 0.00 |
| 6 | | | | | 0.00 | 0.00 | 0.00 |
| 7 | | | | | 0.00 | 0.00 | 0.00 |
| 8 | | | | | 0.00 | 0.00 | 0.00 |
| 9 | | | | | 0.00 | 0.00 | 0.00 |
| 10 | | | | | 0.00 | 0.00 | 0.00 |
| 11 | | | | | 0.00 | 0.00 | 0.00 |
| 12 | | | | | 0.00 | 0.00 | 0.00 |
| 13 | | | | | 0.00 | 0.00 | 0.00 |
| 14 | | | | | 0.00 | 0.00 | 0.00 |
| 15 | | | | | 0.00 | 0.00 | 0.00 |
| 16 | | | | | 0.00 | 0.00 | 0.00 |
| 17 | | | | | 0.00 | 0.00 | 0.00 |
| 18 | | | | | 0.00 | 0.00 | 0.00 |
| 19 | | | | | 0.00 | 0.00 | 0.00 |
| 20 | | | | | 0.00 | 0.00 | 0.00 |
| 21 | | | | | 0.00 | 0.00 | 0.00 |
| 22 | | | | | 0.00 | 0.00 | 0.00 |
| 23 | | | | | 0.00 | 0.00 | 0.00 |
| 24 | | | | | 0.00 | 0.00 | 0.00 |
| 25 | | | | | 0.00 | 0.00 | 0.00 |
| 26 | | | | | 0.00 | 0.00 | 0.00 |
| 27 | | | | | 0.00 | 0.00 | 0.00 |
| 28 | | | | | 0.00 | 0.00 | 0.00 |
| 29 | | | | | 0.00 | 0.00 | 0.00 |
| 30 | | | | | 0.00 | 0.00 | 0.00 |
| TOTALS | | | 1,371,740.38 | 113,636.85 | 0.00 | 113,636.85 | 1,243,753.20 |

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 Two Thousand Two Hundred Fifty Dollars & Zero Cents (\$ 18000.00) 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: 7/11/24
Signature: [Handwritten Signature]
Printed Name: William A Perry

Name of Company Rimar Electric LLC (Undersigned)
Subscribed and sworn before me this 11th day of July, 2024

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

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

CONTRACTOR'S AFFIDAVIT

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

That it has received payment of \$ 153,900.00 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.

Table with 6 columns: NAMES, TYPE /SCOPE WORK, CONTRACT PRICE, AMOUNT PREVIOUSLY PAID, THIS PAYMENT, BALANCE DUE. Row 1 contains 'N/A' in the NAMES column. A summary row at the bottom is labeled '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: 7-11-14
Signature: [Handwritten Signature]
Subscribed and sworn before me this 11th day of July, 2024
Name of Company Rimar Electric LLC (Undersigned)
Printed Name: William A Perry
Title: Manager / Estimator
Notary Signature and Seal: [Handwritten Signature]

**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: 6
PERIOD TO: 7/15/2024

DISTRIBUTION TO:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

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

ARCHITECT'S PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | | |
|--|----|--------------------------------------|---|
| 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 | \$ | 1,965,986.57 | ✓ |
| 5. RETAINAGE: | | | |
| a. <u>10.00</u> % of Completed Work | \$ | 196,598.66 196,598.64 | |
| b. <u>0.00</u> % of Stored Material | \$ | 0.00 | |
| Total retainage (Line 5a + 5b) | \$ | 196,598.66 | |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 1,769,387.91 1,769,387.93 | |
| (Line 4 less Line 5 Total) | | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | | | |
| (Line 6 from prior Certificate) | \$ | 1,181,711.72 | ✓ |
| 8. CURRENT PAYMENT DUE | \$ | 587,676.19 | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | 5,142,071.27 | |
| (Line 3 less Line 6) | \$ | 5,142,071.25 | |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|------------------|-------------|
| Total changes approved in previous months by Owner | 18,675.33 | 0.00 |
| Total approved this Month | 0.00 | 0.00 |
| TOTALS | 18,675.33 | 0.00 |
| NET CHANGES by Change Order | 18,675.33 | |

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: 7-8-24

State of: KY

County of: Fayette

Subscribed and Sworn to before me this 8th Day of July 2024

Notary Public

My Commission Expires



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: \$ 587,676.19

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

CONSTRUCTION MANAGER:
By: [Signature] Date: 7/15/24

ARCHITECT:
By: [Signature] Date: 16 Jul 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: 6
PERIOD TO: 7/15/2024

DISTRIBUTION TO:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

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

ARCHITECT'S PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------|---------------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|------------|-----------|
| 1 | construction entrance mat | 2,807.65 | 2,807.65 | 0.00 | 0.00 | 2,807.65 | 100.00 | 0.00 | 280.77 |
| 2 | construction entrance labor | 2,658.00 | 2,658.00 | 0.00 | 0.00 | 2,658.00 | 100.00 | 0.00 | 265.80 |
| 3 | 3000 cy allowance | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| 4 | 4500 sy filter fabric allowance | 4,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | 0.00 |
| 5 | 4500 sy geo grid allowance | 10,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,575.00 | 0.00 |
| 6 | gravel allowance 800 ton | 20,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 35.00 | 13,000.00 | 700.00 |
| 7 | strip top soil | 48,192.00 | 45,782.40 | 2,409.60 | 0.00 | 48,192.00 | 100.00 | 0.00 | 4,819.20 |
| 8 | mass cut | 523,576.00 | 287,966.80 | 104,715.20 | 0.00 | 392,682.00 | 75.00 | 130,894.00 | 39,268.20 |
| 9 | mass fill | 215,956.00 | 151,169.20 | 43,191.20 | 0.00 | 194,360.40 | 90.00 | 21,595.60 | 19,436.04 |
| 10 | export on site | 123,780.00 | 43,323.00 | 49,512.00 | 0.00 | 92,835.00 | 75.00 | 30,945.00 | 9,283.50 |
| 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 | 2,168.40 | 0.00 | 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 | 6,400.00 | 5,600.00 | 0.00 | 12,000.00 | 75.00 | 4,000.00 | 1,200.00 |
| 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 | 12,273.74 | 0.00 | 12,273.74 | 100.00 | 0.00 | 1,227.37 |

**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: 6
PERIOD TO: 7/15/2024

DISTRIBUTION TO:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

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

ARCHITECT'S PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------|----------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|-----------|-----------|
| 22 | 4" PE mat | 219.20 | 219.20 | 0.00 | 0.00 | 219.20 | 100.00 | 0.00 | 21.92 |
| 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 | 2,030.40 | 0.00 | 0.00 | 2,030.40 | 100.00 | 0.00 | 203.04 |
| 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 | 2,130.00 | 0.00 | 0.00 | 2,130.00 | 100.00 | 0.00 | 213.00 |
| 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 | 2,564.00 | 0.00 | 0.00 | 2,564.00 | 100.00 | 0.00 | 256.40 |
| 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 | 8,272.00 | 0.00 | 0.00 | 8,272.00 | 100.00 | 0.00 | 827.20 |
| 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 | 5,454.00 | 0.00 | 0.00 | 5,454.00 | 100.00 | 0.00 | 545.40 |
| 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 | 2,002.00 | 0.00 | 0.00 | 2,002.00 | 100.00 | 0.00 | 200.20 |
| 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 | 3,243.80 | 0.00 | 0.00 | 3,243.80 | 100.00 | 0.00 | 324.38 |
| 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 | 5,015.90 | 0.00 | 0.00 | 5,015.90 | 100.00 | 0.00 | 501.59 |

**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: 6
PERIOD TO: 7/15/2024

DISTRIBUTION TO:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

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

ARCHITECT'S PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------|----------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|------------|-----------|
| 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 | 7,657.44 | 0.00 | 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 | 5,037.12 | 0.00 | 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 | 1,600.00 | 0.00 | 1,600.00 | 100.00 | 0.00 | 160.00 |
| 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 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 | 0.00 | 900.00 |
| 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 | 4,800.00 | 2,400.00 | 0.00 | 7,200.00 | 60.00 | 4,800.00 | 720.00 |
| 53 | fuel | 64,000.00 | 16,000.00 | 6,400.00 | 0.00 | 22,400.00 | 35.00 | 41,600.00 | 2,240.00 |
| 54 | site superintendent | 3,500.00 | 770.00 | 280.00 | 0.00 | 1,050.00 | 30.00 | 2,450.00 | 105.00 |
| 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 | 79,740.00 | 97,460.00 | 0.00 | 177,200.00 | 100.00 | 0.00 | 17,720.00 |
| 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 | 90,900.00 | 0.00 | 90,900.00 | 30.00 | 212,100.00 | 9,090.00 |

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APPLICATION NO: 6
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VIA ARCHITECT: Sheman Carter Barnhart

CONTRACT DATE: 1/15/2023

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------|----------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|------------|-----------|
| 64 | icf acc mat | 47,200.00 | 47,200.00 | 0.00 | 0.00 | 47,200.00 | 100.00 | 0.00 | 4,720.00 |
| 65 | icf pump labor | 32,400.00 | 0.00 | 3,240.00 | 0.00 | 3,240.00 | 10.00 | 29,160.00 | 324.00 |
| 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 | 7,500.00 | 0.00 | 7,500.00 | 50.00 | 7,500.00 | 750.00 |
| 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 | 5,000.00 | 0.00 | 5,000.00 | 100.00 | 0.00 | 500.00 |
| 82 | wiremesh area b mat | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 100.00 | 0.00 | 900.00 |
| 83 | wiremesh area c mat | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 | 0.00 | 1,200.00 |
| 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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|------|----------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|-----------|-----------|
| 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 | 21,000.00 | 0.00 | 21,000.00 | 100.00 | 0.00 | 2,100.00 |
| 91 | form mat | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 | 0.00 | 2,500.00 |
| 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 |

**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: 6
PERIOD TO: 7/15/2024

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

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

ARCHITECT'S PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------|--------------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|------|-----------|-----------|
| 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 | comer 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
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: 6
PERIOD TO: 7/15/2024

DISTRIBUTION TO:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

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

ARCHITECT'S PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

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

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

APPLICATION NO: 6
PERIOD TO: 7/15/2024

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

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

ARCHITECT'S PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------|----------------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|------------|-----------|
| 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 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 100.00 | 0.00 | 290.00 |
| 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 | 330.00 | 0.00 | 0.00 | 330.00 | 100.00 | 0.00 | 33.00 |
| 161 | embedd mat | 6,720.00 | 6,720.00 | 0.00 | 0.00 | 6,720.00 | 100.00 | 0.00 | 672.00 |
| 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 | 82,000.00 | 0.00 | 82,000.00 | 19.85 | 331,190.00 | 8,200.00 |
| 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
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: 6
PERIOD TO: 7/15/2024

DISTRIBUTION TO:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

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

ARCHITECT'S PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------|--------------------|----------------|-----------------------|-----------------------|-----------------|------------------|-------|------------|-----------|
| 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 | hydrdoseed | 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 | 10,000.00 | 10,000.00 | 0.00 | 20,000.00 | 50.00 | 20,000.00 | 2,000.00 |
| 197 | general conditions | 17,200.00 | 1,720.00 | 2,580.00 | 0.00 | 4,300.00 | 25.00 | 12,900.00 | 430.00 |
| 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 | 5,400.00 | 0.00 | 6,000.00 | 50.00 | 6,000.00 | 600.00 |
| 202 | general conditions | 4,600.00 | 230.00 | 920.00 | 0.00 | 1,150.00 | 25.00 | 3,450.00 | 115.00 |
| 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
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: 6
PERIOD TO: 7/15/2024

DISTRIBUTION TO:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

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

ARCHITECT'S PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------|-------------------------|----------------|-----------------------|-----------------------|-----------------|------------------|--------|-----------|-----------|
| 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 | 3,000.00 | 3,000.00 | 0.00 | 6,000.00 | 20.00 | 24,000.00 | 600.00 |
| 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 | 5,793.38 | 8,690.06 | 0.00 | 14,483.44 | 100.00 | 0.00 | 1,448.34 |
| 219 | general conditions | 1,015.81 | 152.37 | 863.44 | 0.00 | 1,015.81 | 100.00 | 0.00 | 101.58 |
| 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 | 4,050.00 | 0.00 | 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 |

**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: 6
PERIOD TO: 7/15/2024

DISTRIBUTION TO:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
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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 |
|----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|--------------|-----------------------|---------------------|
| 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 | 3,600.00 | 1,800.00 | 0.00 | 5,400.00 | 30.00 | 12,600.00 | 540.00 |
| 235 | equipment | 36,000.00 | 14,400.00 | 3,600.00 | 0.00 | 18,000.00 | 50.00 | 18,000.00 | 1,800.00 |
| 236 | fuel | 91,000.00 | 22,750.00 | 9,100.00 | 0.00 | 31,850.00 | 35.00 | 59,150.00 | 3,185.00 |
| 237 | travel | 91,000.00 | 27,300.00 | 4,550.00 | 0.00 | 31,850.00 | 35.00 | 59,150.00 | 3,185.00 |
| 238 | project manager | 38,000.00 | 11,400.00 | 1,900.00 | 0.00 | 13,300.00 | 35.00 | 24,700.00 | 1,330.00 |
| 239 | project superintendent | 96,000.00 | 19,200.00 | 4,800.00 | 0.00 | 24,000.00 | 25.00 | 72,000.00 | 2,400.00 |
| 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 | 28,500.00 | 0.00 | 0.00 | 28,500.00 | 95.00 | 1,500.00 | 2,850.00 |
| 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 | 196,441.53 | 39,288.31 | 0.00 | 235,729.84 | 30.00 | 550,036.28 | 23,572.98 |
| 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 | 18,675.33 | 0.00 | 0.00 | 18,675.33 | 100.00 | 0.00 | 1,867.53 |
| REPORT TOTALS | | \$6,911,459.18 | \$1,313,013.02 | \$652,973.55 | \$0.00 | \$1,965,986.57 | 28.45 | \$4,945,472.61 | \$196,598.64 |

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 Bld (site work, general trades, steel, palm) for project known as Stanton Elementary School ("PROJECT") of which Powell County Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Five hundred eighty-seven thousand, six hundred seventy-six dollars and twenty-one cents (\$ 587,676.21) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 7.8.24

Name of Company Rising Sun Developing Company

Signature: [Handwritten Signature]

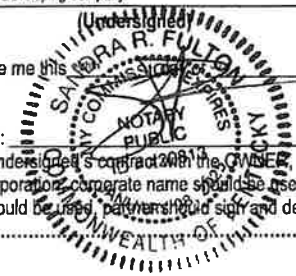
Subscribed and sworn before me this 8th day of July, 2024

Printed Name: Donnie Napier

Title of Person Signing: Project Manager

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, partnership 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 Donnie Napier the Project Manager of Rising Sun Developing Company ("Company name and Undersigned"), who is the contractor for the Stanton Elementary School work on the project ("Project") located at 776 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").

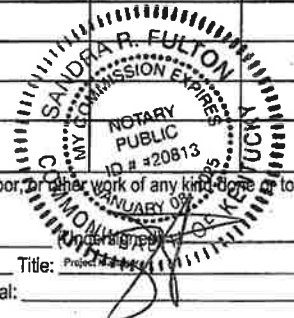
That is has received payment of \$ 1,081,711.72 prior to this payment.

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 to be done upon or in connection with said work other than above stated.

Date: 7.8.24 Name of Company Rising Sun Developing Company
Signature: [Handwritten Signature] Printed Name: Donnie Napier Title: Project Manager
Subscribed and sworn before me this 8th day of July, 2024 Notary Signature and Seal:



Job: 000743 - Stanton Elementary School

For the period from 7/15/24 through 7/31/24

**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> | | | |
| 79267 | MAT | 03/14/2024 | 07/18/2024 | Rebecca Piersall | 521.32 | 0.00 | 521.32 |
| 82906 | MAT | 03/07/2024 | 07/18/2024 | Rebecca Piersall | 507.83 | 0.00 | 507.83 |
| 79266 | MAT | 03/12/2024 | 07/18/2024 | Rebecca Piersall | 1,602.17 | 0.00 | 1,602.17 |
| Totals: | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | 2,631.32 | 0.00 | 2,631.32 |



PO Box 200
Paris, KY 40362-0200

Customer No: 335714
Invoice No: 79267
Inv Date: 03/14/24
Page: Page 1 of 1

Powell CO BOE/RISING

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

| Date | Ticket# | Truck# | Product# | Description | QTY | UM | Unit Price | Haul QTY | Haul Rate | Matl Total | Haul Total | Tax | Total | |
|--|-----------|--------|----------|-----------------------|--------------|-----|------------|----------|-----------|-----------------------------|---------------|---------------|---------------|---------------|
| Plant: 00202 Natural Bridge Stone | | | | | | | | | | | | | | |
| MATERIAL: #4 Stone | | | | | | | | | | | | | | |
| 03/14/24 | 202038121 | N05 | 204 | #4 Stone | 25.52 | TON | 16.20 | 25.52 | 4.00 | 413.42 | 102.08 | 0.00 | 515.50 | |
| MATERIAL: Fuel Surcharge Hinkle | | | | | | | | | | | | | | |
| 03/14/24 | 202038121 | N05 | 530 | Fuel Surcharge Hinkle | 0.00 | TON | 0.00 | 25.52 | 0.23 | 0.00 | 5.82 | 0.00 | 5.82 | |
| Total: Location | | | | | | | | | | Natural Bridge Stone | 413.42 | 107.90 | 0.00 | 521.32 |
| Total Invoice: | | | | | 25.52 | | | | | 413.42 | 107.90 | 0.00 | 521.32 | |

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: 521.32

Amount Paid: _____

Customer Name: Powell CO BOE/RISING
Customer No: 335714
Invoice #: 79267
Date: 03/14/24

Due Date: 04/13/24

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



PO Box 200
Paris, KY 40362-0200

Customer No: 335714
Invoice No: 82906
Inv Date: 03/07/24
Page: Page 1 of 1

Powell CO BOE/RISING

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

| Date | Ticket# | Truck# | Product# | Description | QTY | UM | Unit Price | Haul QTY | Haul Rate | Matl Total | Haul Total | Tax | Total | |
|--|-----------|--------|----------|-----------------------|--------------|-----|------------|----------|-----------|-----------------------------|---------------|---------------|---------------|---------------|
| Plant: 00202 Natural Bridge Stone | | | | | | | | | | | | | | |
| MATERIAL: #2 L/S | | | | | | | | | | | | | | |
| 03/7/24 | 202037651 | GWS4 | 202 | #2 L/S | 24.84 | TON | 16.20 | 24.84 | 4.00 | 402.41 | 99.36 | 0.00 | 501.77 | |
| MATERIAL: Fuel Surcharge Hinkle | | | | | | | | | | | | | | |
| 03/7/24 | 202037651 | GWS4 | 530 | Fuel Surcharge Hinkle | 0.00 | TON | 0.00 | 24.84 | 0.24 | 0.00 | 6.06 | 0.00 | 6.06 | |
| Total: Location | | | | | | | | | | Natural Bridge Stone | 402.41 | 105.42 | 0.00 | 507.83 |
| Total Invoice: | | | | | 24.84 | | | | | 402.41 | 105.42 | 0.00 | 507.83 | |

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: 507.83

Amount Paid: _____

Customer Name: Powell CO BOE/RISING
Customer No: 335714
Invoice #: 82906
Date: 03/7/24

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

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

Due Date: 04/06/24

Count: 1

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



PO Box 200
Paris, KY 40362-0200

Customer No: 335714
Invoice No: 79266
Inv Date: 03/12/24
Page: Page 1 of 1

Powell CO BOE/RISING

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

| Date | Ticket# | Truck# | Product# | Description | QTY | UM | Unit Price | Haul QTY | Haul Rate | Matl Total | Haul Total | Tax | Total | |
|--|-----------|--------|----------|-----------------------|-------|-----|--------------|----------|-----------|-----------------------------|-----------------|---------------|-----------------|-----------------|
| Plant: 00202 Natural Bridge Stone | | | | | | | | | | | | | | |
| MATERIAL: #4 Stone | | | | | | | | | | | | | | |
| 03/12/24 | 202037917 | N05 | 204 | #4 Stone | 25.37 | TON | 16.20 | 25.37 | 4.00 | 410.99 | 101.48 | 0.00 | 512.47 | |
| 03/12/24 | 202037948 | BFF02 | 204 | #4 Stone | 26.63 | TON | 16.20 | 26.63 | 4.00 | 431.41 | 106.52 | 0.00 | 537.93 | |
| 03/12/24 | 202037952 | JT503 | 204 | #4 Stone | 26.43 | TON | 16.20 | 26.43 | 4.00 | 428.17 | 105.72 | 0.00 | 533.89 | |
| MATERIAL: Fuel Surcharge Hinkle | | | | | | | | | | | | | | |
| 03/12/24 | 202037917 | N05 | 530 | Fuel Surcharge Hinkle | 0.00 | TON | 0.00 | 25.37 | 0.23 | 0.00 | 5.78 | 0.00 | 5.78 | |
| 03/12/24 | 202037948 | BFF02 | 530 | Fuel Surcharge Hinkle | 0.00 | TON | 0.00 | 26.63 | 0.23 | 0.00 | 6.07 | 0.00 | 6.07 | |
| 03/12/24 | 202037952 | JT503 | 530 | Fuel Surcharge Hinkle | 0.00 | TON | 0.00 | 26.43 | 0.23 | 0.00 | 6.03 | 0.00 | 6.03 | |
| Total: Location | | | | | | | | | | Natural Bridge Stone | 1,270.57 | 331.60 | 0.00 | 1,602.17 |
| Total Invoice: | | | | | | | 78.43 | | | 1,270.57 | 331.60 | 0.00 | 1,602.17 | |

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

Invoice Amount: 1,602.17

Amount Paid: _____

Customer Name: Powell CO BOE/RISING
Customer No: 335714
Invoice #: 79266
Date: 03/12/24

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

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

Due Date: 04/11/24

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

Job: 000743 - Stanton Elementary School

For the period from 7/15/24 through 7/31/24

**Codell Construction Report
Pay Request Log**

| Invoice Number | Type | Invoice Date | Entry Date | Entered By | Request Amount | Retention | Net Pay Amount |
|------------------|------------------------------|--------------|------------|---------------------------------------|-----------------|-------------|-----------------|
| <u>743-02102</u> | <u>PURCHASE ORDER #21-02</u> | | | <u>HINKLE CONTRACTING COMPANY LLC</u> | | | |
| 82912 | MAT | 03/06/2024 | 07/18/2024 | Rebecca Piersall | 1,128.08 | 0.00 | 1,128.08 |
| | | | | Totals: | <u>1,128.08</u> | <u>0.00</u> | <u>1,128.08</u> |



PO Box 200
Paris, KY 40362-0200

Customer No: 335714
Invoice No: 82912
Inv Date: 03/06/24
Page: Page 1 of 1

Powell CO BOE/RISING

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

| Date | Ticket# | Truck# | Product# | Description | QTY | UM | Unit Price | Haul QTY | Haul Rate | Matl Total | Haul Total | Tax | Total |
|---|-----------|--------|----------|--------------------------------|-------|-----|--------------|----------|-----------|---------------|---------------|-------------|-----------------|
| Plant: 00202 Natural Bridge Stone | | | | | | | | | | | | | |
| MATERIAL: 6/57 Limestone Commercial | | | | | | | | | | | | | |
| 03/6/24 | 202037568 | SDT1 | 277.2 | 6/57 Limestone Commercial | 26.35 | TON | 16.20 | 26.35 | 4.00 | 426.87 | 105.40 | 0.00 | 532.27 |
| MATERIAL: Fuel Surcharge Hinkle | | | | | | | | | | | | | |
| 03/6/24 | 202037567 | GWS4 | 530 | Fuel Surcharge Hinkle | 0.00 | TON | 0.00 | 25.07 | 0.26 | 0.00 | 6.50* | 0.00 | 6.50 |
| 03/6/24 | 202037568 | SDT1 | 530 | Fuel Surcharge Hinkle | 0.00 | TON | 0.00 | 26.35 | 0.24 | 0.00 | 6.43 | 0.00 | 6.43 |
| MATERIAL: Channel Lining Class II Limest | | | | | | | | | | | | | |
| 03/6/24 | 202037567 | GWS4 | 705 | Channel Lining Class II Limest | 25.07 | TON | 19.00 | 25.07 | 4.25 | 476.33 | 106.55 | 0.00 | 582.88 |
| Total: Location Natural Bridge Stone | | | | | | | | | | 903.20 | 224.88 | 0.00 | 1,128.08 |
| Total Invoice: | | | | | | | 51.42 | | | 903.20 | 224.88 | 0.00 | 1,128.08 |

* Haul total based on minimum load not quantity invoiced.

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

Invoice Amount: 1,128.08

Amount Paid: _____

Customer Name: Powell CO BOE/RISING
Customer No: 335714
Invoice #: 82912
Date: 03/6/24

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

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

Due Date: 04/05/24
Count: 1

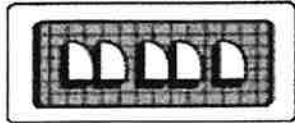
Please provide your email address below if you would like to start receiving your invoices via email

Job: 000743 - Stanton Elementary School

For the period from 7/15/24 through 7/31/24

**Codell Construction Report
Pay Request Log**

| Invoice Number | Type | Invoice Date | Entry Date | Entered By | Request Amount | Retention | Net Pay Amount |
|------------------|------------------------------|--------------|------------|------------------------|------------------|-------------|------------------|
| <u>743-02104</u> | <u>PURCHASE ORDER #21-04</u> | | | <u>MMI OF KENTUCKY</u> | | | |
| 0000119548 | MAT | 06/18/2024 | 07/18/2024 | Rebecca Piersall | 24,098.10 | 0.00 | 24,098.10 |
| 0000119679 | MAT | 06/21/2024 | 07/18/2024 | Rebecca Piersall | 28,275.03 | 0.00 | 28,275.03 |
| | | | | Totals: | <u>52,373.13</u> | <u>0.00</u> | <u>52,373.13</u> |



Invoice

Page: 1

MMI of Kentucky
2081 Mercer Road
LEXINGTON, KY 40511 USA

Phone: (859) 255-0070
Fax: (859) 231-6522

Website: www.cmcmmi.com

Invoice No: 0000119548
Invoice Date: 6/18/2024
Order #: 0000122494
Customer: 6799
Job: M23-7743
Salesperson: LENNY FRANKLIN
Contact: SANDRA
Phone: (859) 543-0205

| Sold To | Ship To |
|--|---|
| POWELL CO. BOARD OF EDUCATION C/O RISING SUN DEVELOPING INC 2555 PALUMBO DRIVE SUITE 110 LEXINGTON, KY 40509 USA | STANTON ELEMENTARY SCHOOL 651 BRECKENRIDGE STREET STANTON, KY 40380 USA |

| Customer P.O. | Customer Job # | Ship Via | BOL | F.O.B. | Terms |
|---------------|----------------|----------|-----|--------|-------|
|---------------|----------------|----------|-----|--------|-------|

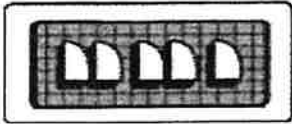
| 21-4 | | MMI | | JOBSITE | NET 30 | | |
|------|-------------|---------|---------|-------------|--------|-------|--------|
| Item | Description | Ordered | Shipped | BackOrdered | UM | Price | Amount |

| | | | | | | | |
|--|-----------------|--------|--------|------|-----|--|-----------|
| REINFORCING STEEL PER CC 1SG, Release 6-0, Drawing YES, ICF TRUCK #1 | | | | | | | |
| RB-LBS | BLACK REBAR-LBS | 370.74 | 370.74 | 0.00 | CWT | | 24,098.10 |

Total Weight: 37,074 Lbs

| | |
|-----------------------|------------------|
| Subtotal | 24,098.10 |
| Taxable Total | |
| KENTUCKY EXEMPT | 0.00 |
| Trade Discount | 0.00 |
| Payment/Credit Amount | 0.00 |
| Balance | 24,098.10 |

Terms Discount:



Invoice

Page: 1

MMI of Kentucky
 2081 Mercer Road
 LEXINGTON, KY 40511 USA

Phone: (859) 255-0070
 Fax: (859) 231-6522

Website: www.cmcmmi.com

Invoice No: 0000119679
 Invoice Date: 6/21/2024
 Order #: 0000122646
 Customer: 6799
 Job: M23-7743
 Salesperson: LENNY FRANKLIN
 Contact: SANDRA
 Phone: (859) 543-0205

| Sold To | Ship To |
|--|---|
| POWELL CO. BOARD OF EDUCATION C/O RISING SUN DEVELOPING INC 2555 PALUMBO DRIVE SUITE 110 LEXINGTON, KY 40509 USA | STANTON ELEMENTARY SCHOOL 651 BRECKENRIDGE STREET STANTON, KY 40380 USA |

| Customer P.O. | Customer Job # | Ship Via | BOI | F.O.B. | Terms |
|---------------|----------------|----------|-----|---------|--------|
| 21-4 | | MMI | | JOBSITE | NET 30 |

| Item | Description | Ordered | Shipped | BackOrdered | UM | Price | Amount |
|---|-----------------|---------|---------|-------------|-----|-------|-----------|
| REINFORCING STEEL PER CC 2CV, Release 7-0, Drawing NO, ICF TRUCK #2 | | | | | | | |
| RB-LBS | BLACK REBAR-LBS | 448.81 | 448.81 | 0.00 | CWT | | 28,275.03 |

Total Weight: 45,481 Lbs

| | |
|-----------------------|------------------|
| Subtotal | 28,275.03 |
| Taxable Total | |
| KENTUCKY EXEMPT | 0.00 |
| Trade Discount | 0.00 |
| Payment/Credit Amount | 0.00 |
| Balance | 28,275.03 |

Terms Discount:

Job: 000743 - Stanton Elementary School

For the period from 7/15/24 through 7/31/24

**Codell Construction Report
Pay Request Log**

| Invoice Number | Type | Invoice Date | Entry Date | Entered By | Request Amount | Retention | Net Pay Amount |
|------------------|------------------------------|--------------|------------|------------------------|------------------|-------------|------------------|
| <u>743-02105</u> | <u>PURCHASE ORDER #21-05</u> | | | <u>THE WELLS GROUP</u> | | | |
| 270256 | MAT | 06/21/2024 | 07/18/2024 | Rebecca Piersall | 13,350.50 | 0.00 | 13,350.50 |
| 271061 | MAT | 06/27/2024 | 07/18/2024 | Rebecca Piersall | 26,701.12 | 0.00 | 26,701.12 |
| | | | | Totals: | <u>40,051.62</u> | <u>0.00</u> | <u>40,051.62</u> |

SOLD TO:

POWELL COUNTY BD OF ED
 C/O RISING SUN DEVELOPING CO.
 2555 PALUMBO DRIVE, STE 110
 LEXINGTON, KY 40509

SHIP TO:

000006 - ICF SALES
 273594
 , KY

| CUSTOMER | INVOICE | DATE | TERMS |
|----------|---------|------------|--------|
| POWE14 | 270256 | 06/21/2024 | NET 30 |

| DESCRIPTION | QUANTITY | UM | PRICE | AMOUNT |
|--------------------------|----------|----|------------|----------|
| PO#: 21-5 | | | | |
| Ticket Number 201-555000 | | | 06/21/2024 | |
| ICF LOGIX 8" FORMS | 560.00 | EA | 19.25 | 10780.00 |
| ICF LOGIX 8" 90 FORMS | 66.00 | EA | 19.25 | 1270.50 |
| ICF FREIGHT | 1.00 | EA | 1300.00 | 1300.00 |
| JOB TOTAL | | | | 13350.50 |

| | |
|----------------|-----------|
| TAXABLE AMOUNT | 0.00 |
| EXEMPT AMOUNT | 13,350.50 |
| SALES TAX | 0.00 |
| INVOICE TOTAL | 13,350.50 |

SOLD TO:

POWELL COUNTY BD OF ED
 C/O RISING SUN DEVELOPING CO.
 2555 PALUMBO DRIVE, STE 110
 LEXINGTON, KY 40509

SHIP TO:

000006 - ICF SALES
 274516
 , KY

| CUSTOMER | INVOICE | DATE | TERMS |
|----------|---------|------------|--------|
| POWE14 | 271061 | 06/27/2024 | NET 30 |

| DESCRIPTION | QUANTITY | UM | PRICE | AMOUNT |
|------------------------------|------------|----|---------|----------|
| PO#: 21-5 | | | | |
| Ticket Number 201-556521 | | | | |
| | 06/27/2024 | | | |
| ICF LOGIX 12" STANDARD FORMS | 972.00 | EA | 23.11 | 22462.92 |
| ICF LOGIX 12" 90 FORMS | 120.00 | EA | 23.11 | 2773.20 |
| ICF ZIP TIES/CASE | 1.00 | EA | 165.00 | 165.00 |
| ICF FREIGHT | 1.00 | EA | 1300.00 | 1300.00 |
| JOB TOTAL | | | | 26701.12 |

| | |
|----------------|-----------|
| TAXABLE AMOUNT | 0.00 |
| EXEMPT AMOUNT | 26,701.12 |
| SALES TAX | 0.00 |
| INVOICE TOTAL | 26,701.12 |

Job: 000743 - Stanton Elementary School

**Codell Construction Report
Pay Request Log**

For the period from 7/15/24 through 7/31/24

| Invoice Number | Type | Invoice Date | Entry Date | Entered By | Request Amount | Retention | Net Pay Amount |
|------------------|------------------------------|--------------|------------|--------------------------|----------------|-----------|----------------|
| <u>743-02106</u> | <u>PURCHASE ORDER #21-06</u> | | | <u>ATLAS ENTERPRISES</u> | | | |
| 1217441 | MAT | 06/27/2024 | 07/18/2024 | Rebecca Piersall | 469.00 | 0.00 | 469.00 |
| 1217442 | MAT | 06/27/2024 | 07/18/2024 | Rebecca Piersall | 3,758.00 | 0.00 | 3,758.00 |
| 1217378 | MAT | 06/24/2024 | 07/18/2024 | Rebecca Piersall | 14,206.00 | 0.00 | 14,206.00 |
| 1217213 | MAT | 06/12/2024 | 07/18/2024 | Rebecca Piersall | 5,110.00 | 0.00 | 5,110.00 |
| 1217273 | MAT | 06/17/2024 | 07/18/2024 | Rebecca Piersall | 7,768.00 | 0.00 | 7,768.00 |
| Totals: | | | | | 31,311.00 | 0.00 | 31,311.00 |

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 6/27/2024

Invoice #: 1217441

Due Date: 6/27/2024

Purchase Order #: 21-6

Powell Co Board of Education
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: PO0003

Contract ID: KY-23-14701
Stanton Elementary School

Billing: Varies

| DESCRIPTION | | LABOR | MATERIAL | TOTAL |
|-------------------------|--------------------------------------|-------|----------|--------|
| 02-08-3473 | Sound Control Door Assemblies STORED | 0.00 | 469.00 | 469.00 |
| Total Amount Billed | | 0.00 | 469.00 | 469.00 |
| Amount due this invoice | | | | 469.00 |

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 6/27/2024

Invoice #: 1217442

Due Date: 6/27/2024

Purchase Order #: 21-6

Powell Co Board of Education
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: PO0003

Contract ID: KY-23-14701
Stanton Elementary School

Billing: Varies

| DESCRIPTION | | LABOR | MATERIAL | TOTAL |
|-------------------------|----------|-------|----------|----------|
| 02-08-7000 | Hardware | 0.00 | 0.00 | 0.00 |
| 02-08-7000 | Hardware | 0.00 | 3,758.00 | 3,758.00 |
| Total Amount Billed | | 0.00 | 3,758.00 | 3,758.00 |
| Amount due this Invoice | | | | 3,758.00 |

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 6/24/2024

Invoice #: 1217378

Due Date: 6/24/2024

Purchase Order #: 21-6

Powell Co Board of Education
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: PO0003

Contract ID: KY-23-14704
Stanton Elementary School

Billing: Varies

| DESCRIPTION | | LABOR | MATERIAL | TOTAL | |
|-------------------------|----------|--------|-----------|-----------|-----------|
| 02-08-7000 | Hardware | STORED | 0.00 | 14,206.00 | 14,206.00 |
| Total Amount Billed | | 0.00 | 14,206.00 | 14,206.00 | |
| Amount due this Invoice | | | | 14,206.00 | |

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 6/12/2024
Invoice #: 1217213
Due Date: 6/12/2024

Purchase Order #: 21-6

Powell Co Board of Education
c/o 2556 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: P00003

Contract ID: KY-23-14701
Stanton Elementary School

Billing: Varies

| DESCRIPTION | | LABOR | MATERIAL | TOTAL |
|-------------------------|----------|-------|----------|----------|
| 02-08-7000 | Hardware | 0.00 | 0.00 | 0.00 |
| 02-08-7000 | Hardware | 0.00 | 5,110.00 | 5,110.00 |
| Total Amount Billed | | 0.00 | 5,110.00 | 5,110.00 |
| Amount due this Invoice | | | | 5,110.00 |

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 6/17/2024
Invoice #: 1217273
Due Date: 6/17/2024

Purchase Order #: 21-6

Powell Co Board of Education
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: PO0003

Contract ID: KY-23-14701
Stanton Elementary School

Billing: Varies

| DESCRIPTION | | LABOR | MATERIAL | TOTAL |
|-------------------------|----------|-------|----------|----------|
| 02-08-7000 | Hardware | 0.00 | 0.00 | 0.00 |
| 02-08-7000 | Hardware | 0.00 | 7,768.00 | 7,768.00 |
| Total Amount Billed | | 0.00 | 7,768.00 | 7,768.00 |
| Amount due this Invoice | | | | 7,768.00 |





EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
06/28/2024

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 2600 Eastpoint Parkway Louisville, KY 40223 | | PHONE (A/C, No, Ext): 502 489-5900 | COMPANY National Trust Insurance Company 6300 University Parkway Sarasota, FL 34240 | |
| FAX (A/C, No): 8668812184 | E-MAIL ADDRESS: louisvillecl1@mcgriff.com | | | |
| CODE: | SUB CODE: | | | |
| AGENCY CUSTOMER ID #: 1411671 | | | LOAN NUMBER | POLICY NUMBER CPP10004709306 |
| INSURED LR Construction Inc. dba Atlas Enterprises 5101 Commerce Crossings Drive Louisville, KY 40229-2100 | | | EFFECTIVE DATE 06/01/24 | EXPIRATION DATE 06/01/25 |
| | | | <input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED | |
| THIS REPLACES PRIOR EVIDENCE DATED: | | | | |

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Location #1 5101 Commerce Crossings Drive;
Louisville, KY 40229

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

COVERAGE INFORMATION PERILS INSURED BASIC BROAD SPECIAL

| COVERAGE/PERILS/FORMS | AMOUNT OF INSURANCE | DEDUCTIBLE |
|--|---------------------|----------------|
| *****Blanket Coverage Information***** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies (See Attached Coverage Info.) | 17,065,000 | \$5,000 |

REMARKS (Including Special Conditions)

Miscellaneous Coverage - Computers

Equipment (Hardware) - Blanket Limit1 : 300,000 Ded.#1: \$1,000.00
 Co-Ins%: 100
 Income Coverage \$10,000
 (See Attached Remarks)

CANCELLATION

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

ADDITIONAL INTEREST

| | | | |
|--|--------------------|-----------------------|--|
| NAME AND ADDRESS Powell County Board of Education 40 Bruen 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 |
|---|--|------------|
| Blanket #2 Blanket Contents Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies | 4,500,000 | \$5,000 |
| Commercial Property Policy Level Coverages Coverage: Advantage Endorsement w/business inc w/extra exp. Coverage: Earthquake Sublimit on Buildings only - (policy is unable to show blkt-but per FCCI -blkted Coverage: Accounts Receivable - On Premises Coverage: Accounts Receivable in transit or home Coverage: Back-Up Of Sewers Or Drains Coverage: Business Income & Extra Expense Coverage: Debris Removal - additional limit Coverage: EDP Coverage (equipment, media, extra exp) \$25,000 per occ / \$300,000 policy year agg Coverage: Outdoor Property - \$5,000 (\$500 per tree, shrub or plant sublimit) Coverage: Outdoor Signs \$2,500 per sign Coverage: Pollutant Cleanup and Removal Coverage: Property in Transit Coverage: Valuable Papers & Records Costs to research, replace or restore - \$30,000 on premises / \$5,000 off | 3,000,000 25,000 5,000 10,000 20,000 25,000 15,000 60,000 | 5% |
| Commercial Property Location Specific Coverages Location #: 1 5101 Commerce Crossings Drive; Louisville, KY 40229 | | |
| Building #: 1 HQ / Warehouse Coverage: Building Blanket #: 1 Blanket Coverage: Building Cause: Special (Including Theft) | Blk Limit 17,065,000 | \$5,000 |
| Protective Safeguards - P-1 Coverage: Contents Blanket #: 2 Blanket Coverage: Blanket Contents Cause: Special (Including Theft) | Blk Limit 4,500,000 | \$5,000 |
| Coverage: Extra Expense Cause: Special (Including Theft) | 200,000 | |
| Time Element Coverage: Extra Expense (40%/80%/100%) | | |
| Coverage: Equipment Breakdown Cause: Special (Including Theft) | | \$5,000 |
| Coverage: Utility Services - Time Element incl Overhead Power transmission Cause: Special (Including Theft) | 25,000 | \$5,000 |

COVERAGE INFORMATION (Continued from page 1.)

| COVERAGE/PERILS/FORMS | AMOUNT OF INSURANCE | DEDUCTIBLE |
|---|-----------------------|------------|
| Coverage: Utility Services - Direct Damage incl Overhead power transmission Cause: Special (Including Theft) | 25,000 | \$5,000 |
| Coverage: Earthquake - Building - Sublimit Cause: Special (Including Theft) | | 5% |
| Coverage: Personal Property Of Others Blanket #: 2 Blanket Coverage: Blanket Contents Cause: Special (Including Theft) | Incl. In Blk No. 2 | \$5,000 |
| Coverage: Wind/Hail Deductible Cause: Windstorm & Hail | | 1% |
| INSTALLATION RISK COVERAGE INFORMATION | | |
| Open Reporting Coverage Any One Location: | 500,000 | |
| Special | | 1,000 |

REMARKS (Continued from page 1.)

Software Storage Limit1 : 50,000 Ded.#1: \$1,000.00 Co-Ins%: 100

Income Coverage Limit Limit1 : 6,000 Ded.#1: \$1,000.00

Form Information

Form Description: Software-Media Limit1 : 3,000 Ded.#1: \$1,000.00

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

Job Name: Stanton Elementary School KY-23-14701

Amount: \$31,311.00

Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce Crossings Dr. Louisville, KY 40229

Job: 000743 - Stanton Elementary School

**Codell Construction Report
Pay Request Log**

For the period from 7/15/24 through 7/19/24

| Invoice Number | Type | Invoice Date | Entry Date | Entered By | Request Amount | Retention | Net Pay Amount |
|------------------|------------------------------|--------------|------------|---|----------------|-----------|----------------|
| <u>743-02109</u> | <u>PURCHASE ORDER #21-09</u> | | | <u>SISKIN STEEL & SUPPLY CO., INC</u> | | | |
| 714756H | MAT | 05/28/2024 | 07/18/2024 | Rebecca Piersall | 1,487.68 | 0.00 | 1,487.68 |
| 699714 | MAT | 04/15/2024 | 07/18/2024 | Rebecca Piersall | 0.55 | 0.00 | 0.55 |
| 713403 | MAT | 04/15/2024 | 07/18/2024 | Rebecca Piersall | 8,069.50 | 0.00 | 8,069.50 |
| 714449 | MAT | 04/15/2024 | 07/18/2024 | Rebecca Piersall | 1,778.75 | 0.00 | 1,778.75 |
| 7145831 | MAT | 04/15/2024 | 07/18/2024 | Rebecca Piersall | 1,810.89 | 0.00 | 1,810.89 |
| 7144241 | MAT | 04/15/2024 | 07/18/2024 | Rebecca Piersall | 877.70 | 0.00 | 877.70 |
| 7144491 | MAT | 04/16/2024 | 07/18/2024 | Rebecca Piersall | 224.62 | 0.00 | 224.62 |
| 714453 | MAT | 05/24/2024 | 07/18/2024 | Rebecca Piersall | 4,862.06 | 0.00 | 4,862.06 |
| 717213H | MAT | 05/28/2024 | 07/18/2024 | Rebecca Piersall | 1,237.29 | 0.00 | 1,237.29 |
| Totals: | | | | | 20,349.04 | 0.00 | 20,349.04 |



SISKIN STEEL & SUPPLY
 P.O. Box 1191 - Chattanooga, TN 37401
 Address Service Requested

IMPORTANT:
 TRADE CUSTOMS AND CONDITIONS OF SALE AFFECTING THIS TRANSACTION ARE ENCLOSED WITH THIS INVOICE.

Effective April 1, 2024 Siskin Steel & Supply, East Tennessee Steel and the Steel Store will impose a 2.5% surcharge on all Credit Card Transactions, which is not greater than our cost of acceptance. Debit cards payments will not be surcharged.

0244

PLEASE REFER TO THIS NUMBER ON ALL CORRESPONDENCE.

| INVOICE NUMBER |
|----------------|
| 714756H |

PHONE: (423) 756-3671 OR 1-800-756-3671

POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
 7611 PORT ROAD, LOUISVILLE, KY. 40258

| CUSTOMER ORDER NUMBER | SALES TAX NUMBER | ORDER DATE | F.O.B. | SHIPPED FROM | RTE OR CAR NUMBER | STATE | SLMN. | FREIGHT |
|--|--|--------------|---|--------------|-------------------|----------|------------|-----------------|
| 21-9 | B-621 | 5/28/24 | DESTINATION | LOUISVILLE | OUR TRUCK | HT | 96TMM | PPD |
| QUANTITY | DESCRIPTION | CODE | WEIGHT | PRICE | MISC. | UNIT | AMOUNT | |
| 2 | L 8 X 4 X 1/2" A36/572 40' OFFERING 40'S WE HAVE 1 PC ON THE FLOOR NEXT DAY, BALANCE WILL INCOMING DUE 1ST WEEK IN JUNE! FUEL SURCHARGE (.40 CWT) | 130504 | 1568.00 | 740.6400 | | EA | 1481.28 | |
| | | 980000 | | 6.4000 | | LOT | 6.40 | |
| INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN. | | | | | | | | |
| 7/03/24 | 166039 | 7/03/24 | CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NET 30 | 7.44 | 1,487.68 | .0000 | .00 | 1,487.68 |
| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | | CASH DISC. | GROSS AMOUNT | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT |

REMIT TO:

Siskin Steel & Supply Co.

PO BOX 933517
 ATLANTA, GA 31193-3517

SHIP TO:

SLA ENTERPRISES LLC
 2005 FORTUNE DR

WINCHESTER KY 40391

SOLD TO:

POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY

"You're somebody special at SISKIN - we care!"

| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | INVOICE NO. | CASH DISC. |
|--------------|-------------|--------------|-------------|-----------------|
| 7/03/24 | 166039 | 7/03/24 | 714756H | 7.44 |
| 1,487.68 | | .0000 | .00 | 1,487.68 |
| GROSS AMOUNT | | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT |

SOLD TO:

POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

SHIP TO:

SLA ENTERPRISES LLC
 2005 FORTUNE DR

WINCHESTER KY 40391

PLEASE REMIT TO:

Siskin Steel & Supply Co.

PO BOX 933517
 ATLANTA, GA 31193-3517



SISKIN STEEL & SUPPLY
 P.O. Box 1191 - Chattanooga, TN 37401
 Address Service Requested

IMPORTANT:
 TRADE CUSTOMS AND CONDITIONS OF SALE AFFECTING THIS
 TRANSACTION ARE ENCLOSED WITH THIS INVOICE

Effective April 1, 2024 Siskin Steel & Supply, East Tennessee
 Steel and the Steel Store will impose a 2.5% surcharge on all
 Credit Card Transactions, which is not greater than our cost of
 acceptance. Debit cards payments will not be surcharged.

0251

PLEASE REFER TO THIS
 NUMBER ON ALL
 CORRESPONDENCE.

| INVOICE NUMBER |
|----------------|
| 713403 |

PHONE: (423) 756-3671 OR 1-800-756-3671

POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
 7611 PORT ROAD, LOUISVILLE, KY. 40258

| CUSTOMER ORDER NUMBER | SALES TAX NUMBER | ORDER DATE | F.O.B. | SHIPPED FROM | RTE OR CAR NUMBER | STATE | SLMN. | FREIGHT |
|-----------------------|--|------------|-------------|--------------|-------------------|-------|-------|---------|
| 21-9 | B-621 | 5/22/24 | DESTINATION | LOUISVILLE | OUR TRUCK | HT | 96TMW | PPD |
| QUANTITY | DESCRIPTION | | CODE | WEIGHT | PRICE | MISC. | UNIT | AMOUNT |
| 4 | A36 5/16" X 9.875" X 120.00" PDF: 137P7 (FORMED PER PRINT) | | 442077 | 425.00 | 146.7400 | | EA | 586.96 |
| 2 | A36 5/16" X 9.875" X 69.00" PDF: 138P6 (FORMED PER PRINT) | | 442077 | 122.00 | 84.3800 | | EA | 168.76 |
| 8 | A36 5/16" X 11.375" X 120.00" PDF: 138P8 (FORMED PER PRINT) | | 442077 | 1021.00 | 176.0900 | | EA | 1408.72 |
| 2 | A36 5/16" X 14.375" X 43.00" PDF: 139P1 (FORMED PER PRINT) | | 442077 | 114.00 | 78.8800 | | EA | 157.76 |
| 1 | A36 5/16" X 12.375" X 120.00" PDF: 139P2 (FORMED PER PRINT) | | 442077 | 138.00 | 190.7900 | | EA | 190.79 |
| 1 | A36 5/16" X 14.375" X 45.50" PDF: 139P3 (FORMED PER PRINT) | | 442077 | 61.00 | 84.3800 | | EA | 84.38 |
| 4 | A36 5/16" X 11.375" X 62.875" PDF: 139P7 (FORMED PER PRINT) | | 442077 | 268.00 | 92.4500 | | EA | 369.80 |
| 16 | A36 5/16" X 9.875" X 120.00" PDF: 141P5 (FORMED PER PRINT) | | 442077 | 1701.00 | 146.7400 | | EA | 2347.84 |
| 1 | A36 5/16" X 9.875" X 100.00" PDF: 141P6 (FORMED PER PRINT) | | 442077 | 89.00 | 122.2900 | | EA | 122.29 |

INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN.

| 6/12/24 | 166039 | 6/12/24 | CASH DISCOUNT CALL ON VARI E ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NET 30. | | | | | CONTINUED |
|--------------|-------------|--------------|--|--------------|----------|------------|-----------------|------------------|
| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | CASH DISC. | GROSS AMOUNT | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT | |

REMIT TO:
Siskin Steel & Supply Co.
 PO BOX 933517
 ATLANTA, GA 31193-3517

SHIP TO:
 SLA ENTERPRISES LLC
 2005 FORTUNE DR
 WINCHESTER KY 40391

SOLD TO:
 POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY
 "You're somebody special at SISKIN - we care!"

| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | INVOICE NO. | CASH DISC. |
|--------------|-------------|--------------|-----------------|------------------|
| | | | | |
| | | | | CONTINUED |
| GROSS AMOUNT | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT | |

SOLD TO:

SHIP TO:

PLEASE REMIT TO:
Siskin Steel & Supply Co.



SISKIN STEEL & SUPPLY
 P.O. Box 1191 - Chattanooga, TN 37401
 Address Service Requested

IMPORTANT:
 TRADE CUSTOMS AND CONDITIONS OF SALE AFFECTING THIS TRANSACTION ARE ENCLOSED WITH THIS INVOICE.

Effective April 1, 2024 Siskin Steel & Supply, East Tennessee Steel and the Steel Store will impose a 2.5% surcharge on all Credit Card Transactions, which is not greater than our cost of acceptance. Debit cards payments will not be surcharged.

PLEASE REFER TO THIS NUMBER ON ALL CORRESPONDENCE.

| INVOICE NUMBER |
|----------------|
| 713403 |

0252

PHONE: (423) 756-3671 OR 1-800-756-3671

POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
 7611 PORT ROAD, LOUISVILLE, KY. 40258

| CUSTOMER ORDER NUMBER | SALES TAX NUMBER | ORDER DATE | F.O.B. | SHIPPED FROM | RTE OR CAR NUMBER | STATE | SLMN. | FREIGHT |
|--|---|--------------|--|--------------|-------------------|------------|-----------------|------------------|
| 21-9 | B-621 | 5/22/24 | DESTINATION | LOUISVILLE | OUR TRUCK | HT | 96TMW | PPD |
| QUANTITY | DESCRIPTION | | CODE | WEIGHT | PRICE | MISC. | UNIT | AMOUNT |
| 1 | A36 5/16" X 9.875" X 100.00" PDF: 141P7 (FORMED PER PRINT) | | 442077 | 89.00 | 122.2900 | | EA | 122.29 |
| 1 | A36 1/4" X 10.00" X 23.1875" PDF: 137P4 (FORMED PER PRINT) | | 441030 | 17.00 | 22.9800 | | EA | 22.98 |
| 1 | A36 1/4" X 10.00" X 24.9375" PDF: 137P5 (FORMED PER PRINT) | | 441030 | 18.00 | 23.9300 | | EA | 23.93 |
| 12 | A36 1/4" X 10.00" X 120.00" PDF: 137P6 (FORMED PER PRINT) | | 441030 | 1021.00 | 114.8700 | | EA | 1378.44 |
| 6 | A36 1/4" X 10.00" X 120.00" PDF: 138P1 (FORMED PER PRINT) | | 441030 | 510.00 | 114.8700 | | EA | 689.22 |
| 1 | A36 1/4" X 10.00" X 98.00" PDF: 138P2 (FORMED PER PRINT) | | 441030 | 69.00 | 93.8100 | | EA | 93.81 |
| 1 | A36 1/4" X 10.00" X 95.875" PDF: 138P3 (FORMED PER PRINT) | | 441030 | 68.00 | 91.8900 | | EA | 91.89 |
| 1 | A36 1/4" X 10.00" X 98.00" PDF: 138P4 (FORMED PER PRINT) | | 441030 | 69.00 | 93.8100 | | EA | 93.81 |
| INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN. | | | | | | | | |
| 6/12/24 | 166039 | 6/12/24 | CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NOT 30. | | | | | CONTINUED |
| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | CASH DISC. | GROSS AMOUNT | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT | |

REMIT TO:
 Siskin Steel & Supply Co.
 PO BOX 933517
 ATLANTA, GA 31193-3517

SHIP TO:
 SLA ENTERPRISES LLC
 2005 FORTUNE DR
 WINCHESTER KY 40391

SOLD TO:
 POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY

"You're somebody special at SISKIN - we care!"

| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | INVOICE NO. | CASH DISC. |
|------------------|-------------|--------------|-----------------|------------|
| | | | | |
| CONTINUED | | | | |
| GROSS AMOUNT | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT | |

SOLD TO:

SHIP TO:

PLEASE REMIT TO:
 Siskin Steel & Supply Co.



SISKIN STEEL & SUPPLY
 P.O. Box 1191 - Chattanooga, TN 37401
 Address Service Requested

IMPORTANT:
 TRADE CUSTOMS AND CONDITIONS OF SALE AFFECTING THIS
 TRANSACTION ARE ENCLOSED WITH THIS INVOICE.

Effective April 1, 2024 Siskin Steel & Supply, East Tennessee
 Steel and the Steel Store will impose a 2.5% surcharge on all
 Credit Card Transactions, which is not greater than our cost of
 acceptance. Debit cards payments will not be surcharged.

0253

PLEASE REFER TO THIS
 NUMBER ON ALL
 CORRESPONDENCE.

| INVOICE NUMBER |
|----------------|
| 713403 |

PHONE: (423) 756-3671 OR 1-800-756-3671

POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
 7611 PORT ROAD, LOUISVILLE, KY. 40258

| CUSTOMER ORDER NUMBER | SALES TAX NUMBER | ORDER DATE | F.O.B. | SHIPPED FROM | RTE OR CAR NUMBER | STATE | SLMN. | FREIGHT |
|--|---|--------------|------------------|--------------|-------------------|------------|-----------------|---------|
| 21-9 | B-621 | 5/22/24 | DESTINATION | LOUISVILLE | OUR TRUCK | HT | 96TMW | PPD |
| QUANTITY | DESCRIPTION | | CODE | WEIGHT | PRICE | MISC. | UNIT | AMOUNT |
| 1 | A36 1/4" X 10.00" X 95.875" PDF: 138P5 (FORMED PER PRINT) FUEL SURCHARGE (.40 CWT) | | 441030 | 68.00 | 91.8900 | | EA | 91.89 |
| | | | 980000 | | 23.9400 | | LOT | 23.94 |
| INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN. | | | | | | | | |
| 6/12/24 | 166039 | 6/12/24 | CASH DISC: 40.35 | 8,069.50 | .0000 | .00 | 8,069.50 | |
| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | CASH DISC. | GROSS AMOUNT | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT | |

REMIT TO:
 Siskin Steel & Supply Co.
 PO BOX 933517
 ATLANTA, GA 31193-3517

SHIP TO:
 SLA ENTERPRISES LLC
 2005 FORTUNE DR
 WINCHESTER KY 40391

SOLD TO:
 POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY

"You're somebody special at SISKIN - we care!"

| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | INVOICE NO. | CASH DISC. |
|--------------|-------------|--------------|-------------|-----------------|
| 6/12/24 | 166039 | 6/12/24 | 713403 | 40.35 |
| 8,069.50 | | .0000 | .00 | 8,069.50 |
| GROSS AMOUNT | | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT |

SOLD TO:
 POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

SHIP TO:
 SLA ENTERPRISES LLC
 2005 FORTUNE DR
 WINCHESTER KY 40391

PLEASE REMIT TO:
 Siskin Steel & Supply Co.
 PO BOX 933517
 ATLANTA, GA 31193-3517

**SISKIN STEEL & SUPPLY**

P.O. Box 1191 - Chattanooga, TN 37401

Address Service Requested

IMPORTANT:
TRADE CUSTOMS AND CONDITIONS OF SALE AFFECTING THIS TRANSACTION ARE ENCLOSED WITH THIS INVOICE.

Effective April 1, 2024 Siskin Steel & Supply, East Tennessee Steel and the Steel Store will impose a 2.5% surcharge on all Credit Card Transactions, which is not greater than our cost of acceptance. Debit cards payments will not be surcharged.

0232

PLEASE REFER TO THIS
NUMBER ON ALL
CORRESPONDENCE.

| INVOICE NUMBER |
|----------------|
| 714449 |

PHONE: (423)756-3671 OR 1-800-756-3671

POWELL CO BOE/NEW STANTON ELEM
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
7611 PORT ROAD, LOUISVILLE, KY. 40258

| CUSTOMER ORDER NUMBER | SALES TAX NUMBER | ORDER DATE | F.O.B. | SHIPPED FROM | RTE OR CAR NUMBER | STATE | SLMN. | FREIGHT |
|-----------------------|--|------------|-------------|--------------|-------------------|-------|--------|---------|
| 21-9 | B-621 | 5/24/24 | DESTINATION | LOUISVILLE | OUR TRUCK | HT | 96TMM | PPD |
| QUANTITY | DESCRIPTION | CODE | WEIGHT | PRICE | MISC. | UNIT | AMOUNT | |
| 3 | A36 1-1/4" X 11.00" X 20.00" PDF: 114EM5 | 450076 | 234.00 | 93.6000 | | EA | 280.80 | |
| 3 | A36 1-1/4" X 11.00" X 14.00" PDF: P114EM1 | 450076 | 164.00 | 65.5200 | | EA | 196.56 | |
| 12 | A36 1-1/4" X 8.00" X 10.00" PDF: 114EM2 | 450076 | 340.00 | 34.0400 | | EA | 408.48 | |
| 2 | A36 1" X 15.00" X 15.00" PDF: BP1-1 | 448000 | 128.00 | 86.1500 | | EA | 172.30 | |
| 2 | A36 1" X 9.00" X 23.00" PDF: P262 | 448000 | 117.00 | 79.2600 | | EA | 158.52 | |
| 8 | A36 3/4" X 6.00" X 6.00" PDF: P159 | 446044 | 61.00 | 11.1100 | | EA | 88.88 | |
| 8 | A36 3/4" X 4.25" X 22.4375" PDF: P86 | 446044 | 196.00 | 35.4700 | | EA | 283.76 | |

INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN.

| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | CASH DISC. | GROSS AMOUNT | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT |
|--------------|-------------|--------------|------------|--------------|----------|------------|------------------|
| 6/05/24 | 166039 | 6/05/24 | | | | | CONTINUED |

REMIT TO:

Siskin Steel & Supply Co.

PO BOX 933517
ATLANTA, GA 31193-3517

SHIP TO:

SLA ENTERPRISES LLC
2005 FORTUNE DR

WINCHESTER KY 40391

SOLD TO:

POWELL CO BOE/NEW STANTON ELEM
C/O SLA ENTERPRISES
2005 FORTUNE DR

WINCHESTER KY 40391

Remittance Advice

**SISKIN STEEL & SUPPLY***"You're somebody special at SISKIN - we care!"*

| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | INVOICE NO. | CASH DISC. |
|--------------|-------------|--------------|-------------|------------------|
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| | | | | CONTINUED |
| GROSS AMOUNT | | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT |

SOLD TO:

SHIP TO:

PLEASE REMIT TO:

Siskin Steel & Supply Co.



SISKIN STEEL & SUPPLY
 P.O. Box 1191 - Chattanooga, TN 37401
 Address Service Requested

IMPORTANT:
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Effective April 1, 2024 Siskin Steel & Supply, East Tennessee Steel and the Steel Store will impose a 2.5% surcharge on all Credit Card Transactions, which is not greater than our cost of acceptance. Debit cards payments will not be surcharged.

0233

PLEASE REFER TO THIS NUMBER ON ALL CORRESPONDENCE.

| INVOICE NUMBER |
|----------------|
| 714449 |

PHONE: (423) 756-3671 OR 1-800-756-3671

POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
 7611 PORT ROAD, LOUISVILLE, KY. 40258

| CUSTOMER ORDER NUMBER | SALES TAX NUMBER | ORDER DATE | F.O.B. | SHIPPED FROM | RTE OR CAR NUMBER | STATE | SLMN. | FREIGHT |
|--|--|------------------|--|-------------------|-------------------|-----------|------------|-----------------|
| 21-9 | B-621 | 5/24/24 | DESTINATION | LOUISVILLE | OUR TRUCK | HT | 96TMW | PPD |
| QUANTITY | DESCRIPTION | CODE | WEIGHT | PRICE | MISC. | UNIT | AMOUNT | |
| 8 | A36 5/8" X 8.00" X 12.00" PDF: 143M1 FUEL SURCHARGE (.40 CWT) | 445032 980000 | 136.00 | 22.9800 5.6100 | | EA LOT | 183.84 | 5.61 |
| INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN. | | | | | | | | |
| 6/05/24 | 166039 | 6/05/24 | CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 19 DAYS OF INVOICE DATE. SEE 36. | 8.89 | 1,778.75 | .0000 | .00 | 1,778.75 |
| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | | CASH DISC. | GROSS AMOUNT | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT |

REMIT TO:
Siskin Steel & Supply Co.
 PO BOX: 933517
 ATLANTA, GA 31193-3517

SHIP TO:
 SLA ENTERPRISES LLC
 2005 FORTUNE DR
 WINCHESTER KY 40391

SOLD TO:
 POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY

"You're somebody special at SISKIN - we care!"

| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | INVOICE NO. | CASH DISC. |
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| 6/05/24 | 166039 | 6/05/24 | 714449 | 8.89 |
| 1,778.75 | | .0000 | .00 | 1,778.75 |
| GROSS AMOUNT | | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT |

SOLD TO:
 POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

SHIP TO:
 SLA ENTERPRISES LLC
 2005 FORTUNE DR
 WINCHESTER KY 40391

PLEASE REMIT TO:
Siskin Steel & Supply Co.
 PO BOX 933517
 ATLANTA, GA 31193-3517



SISKIN STEEL & SUPPLY
P.O. Box 1191 - Chattanooga, TN 37401
Address Service Requested

IMPORTANT:
TRADE CUSTOMS AND CONDITIONS OF SALE AFFECTING THIS
TRANSACTION ARE ENCLOSED WITH THIS INVOICE.

Effective April 1, 2024 Siskin Steel & Supply, East Tennessee
Steel and the Steel Store will impose a 2.5% surcharge on all
Credit Card Transactions, which is not greater than our cost of
acceptance. Debit cards payments will not be surcharged.

0241

PLEASE REFER TO THIS
NUMBER ON ALL
CORRESPONDENCE.

| INVOICE NUMBER |
|----------------|
| 7145831 |

PHONE: (423) 756-3671 OR 1-800-756-3671

POWELL CO BOE/NEW STANTON ELEM
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
7611 PORT ROAD, LOUISVILLE, KY. 40258

| CUSTOMER ORDER NUMBER | SALES TAX NUMBER | ORDER DATE | F.O.B. | SHIPPED FROM | RTE OR CAR NUMBER | STATE | SLMN. | FREIGHT |
|--|--|--------------|--|--------------|-------------------|----------|------------|-----------------|
| 21-9 | B-621 | 5/30/24 | DESTINATION | LOUISVILLE | OUR TRUCK | HT | 96TMW | PPD |
| QUANTITY | DESCRIPTION | | CODE | WEIGHT | PRICE | MISC. | UNIT | AMOUNT |
| 1 | W A992 W 16 X 40 X 60' FUEL SURCHARGE (.40 CWT) | | H29286 | 2400.00 | 1801.1000 | | EA | 1801.10 |
| | | | 980000 | | 9.7900 | | LOT | 9.79 |
| INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN. | | | | | | | | |
| 6/04/24 | 166039 | 6/04/24 | CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NET 30 | 9.05 | 1,810.89 | .0000 | .00 | 1,810.89 |
| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | | CASH DISC. | GROSS AMOUNT | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT |

REMIT TO:

Siskin Steel & Supply Co.
PO BOX 933517
ATLANTA, GA 31193-3517

SHIP TO:

SLA ENTERPRISES LLC
2005 FORTUNE DR
WINCHESTER KY 40391

SOLD TO:

POWELL CO BOE/NEW STANTON ELEM
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY

"You're somebody special at SISKIN - we care!"

| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | INVOICE NO. | CASH DISC. |
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SISKIN STEEL & SUPPLY
 P.O. Box 1191 - Chattanooga, TN 37401
 Address Service Requested

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0240

PLEASE REFER TO THIS NUMBER ON ALL CORRESPONDENCE.

| INVOICE NUMBER |
|----------------|
| 7144241 |

PHONE: (423) 756-3671 OR 1-800-756-3671

POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
 7611 PORT ROAD, LOUISVILLE, KY. 40258

| CUSTOMER ORDER NUMBER | SALES TAX NUMBER | ORDER DATE | F.O.B. | SHIPPED FROM | RTE OR CAR NUMBER | STATE | SLMN. | FREIGHT |
|--|-------------------------------|--------------|---|--------------|-------------------|----------|------------|-----------------|
| 21-9 | B-621 | 6/03/24 | DESTINATION | LOUISVILLE | OUR TRUCK | HT | 96TMW | PPD |
| QUANTITY | DESCRIPTION | | CODE | WEIGHT | PRICE | MISC. | UNIT | AMOUNT |
| 1 | W 8" X 24# A572/A992 20' | | 171792 | 480.00 | 111.0900 | | CWT | 533.23 |
| 1 | L 4 X 3-1/2 X 3/8" A36/50 40' | | 127404 | 364.00 | 93.6900 | | CWT | 341.03 |
| | FUEL SURCHARGE (.40 CWT) | | 980000 | | 3.4400 | | LOT | 3.44 |
| INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN. | | | | | | | | |
| 6/04/24 | 166039 | 6/04/24 | CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NET 30 | 4.39 | 877.70 | .0000 | .00 | 877.70 |
| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | | CASH DISC. | GROSS AMOUNT | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT |

REMIT TO:

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 PO BOX 933517
 ATLANTA, GA 31193-3517

SHIP TO:

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| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | INVOICE NO. | CASH DISC. |
|--------------|-------------|--------------|-------------|-----------------|
| 6/04/24 | 166039 | 6/04/24 | 7144241 | 4.39 |
| 877.70 | | .0000 | | .00 |
| GROSS AMOUNT | | TAX RATE | | TAX AMOUNT |
| | | | | PAY THIS AMOUNT |

SOLD TO:

POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
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 WINCHESTER KY 40391

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PLEASE REFER TO THIS NUMBER ON ALL CORRESPONDENCE.

| INVOICE NUMBER |
|----------------|
| 7144491 |

0246

PHONE: (423) 756-3671 OR 1-800-756-3671

POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
 7611 PORT ROAD, LOUISVILLE, KY. 40258

| CUSTOMER ORDER NUMBER | SALES TAX NUMBER | ORDER DATE | F.O.B. | SHIPPED FROM | RTE OR CAR NUMBER | STATE | SLMN. | FREIGHT |
|--|---|--------------|--|--------------|-------------------|----------|------------|-----------------|
| 21-9 | B-621 | 6/05/24 | DESTINATION | LOUISVILLE | OUR TRUCK | HT | 96TMW | PPD |
| QUANTITY | DESCRIPTION | | CODE | WEIGHT | PRICE | MISC. | UNIT | AMOUNT |
| 1 | A36 5/16" X 11.50" X 120.00" PDF: 111EM6 | | 442077 | 128.00 | 172.2600 | | EA | 172.26 |
| 1 | A36 5/16" X 11.50" X 35.50" PDF: 117EM6 | | 442077 | 38.00 | 51.6800 | | EA | 51.68 |
| | FUEL SURCHARGE (.40 CWT) | | 980000 | | .6800 | | LOT | 0.68 |
| INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN. | | | | | | | | |
| 6/06/24 | 166039 | 6/06/24 | CASH DISCOUNT ALLOWANCE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NET 30 | 1.12 | 224.62 | .0000 | .00 | 224.62 |
| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | | CASH DISC. | GROSS AMOUNT | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT |

REMIT TO:
Siskin Steel & Supply Co.
 PO BOX 933517
 ATLANTA, GA 31193-3517

SHIP TO:
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 2005 FORTUNE DR
 WINCHESTER KY 40391

SOLD TO:
 POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY

"You're somebody special at SISKIN - we care!"

| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | INVOICE NO. | CASH DISC. |
|---------------------|-------------|-----------------|-------------|------------------------|
| 6/06/24 | 166039 | 6/06/24 | 7144491 | 1.12 |
| 224.62 | | .0000 | | .00 |
| GROSS AMOUNT | | TAX RATE | | TAX AMOUNT |
| | | | | PAY THIS AMOUNT |

SOLD TO:
 POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

SHIP TO:
 SLA ENTERPRISES LLC
 2005 FORTUNE DR
 WINCHESTER KY 40391

PLEASE REMIT TO:
Siskin Steel & Supply Co.
 PO BOX 933517
 ATLANTA, GA 31193-3517



SISKIN STEEL & SUPPLY
 P.O. Box 1191 - Chattanooga, TN 37401
 Address Service Requested

IMPORTANT:
 TRADE CUSTOMS AND CONDITIONS OF SALE AFFECTING THIS
 TRANSACTION ARE ENCLOSED WITH THIS INVOICE.

Effective April 1, 2024 Siskin Steel & Supply, East Tennessee
 Steel and the Steel Store will impose a 2.5% surcharge on all
 Credit Card Transactions, which is not greater than our cost of
 acceptance. Debit cards payments will not be surcharged.

0247

PLEASE REFER TO THIS
 NUMBER ON ALL
 CORRESPONDENCE.

| |
|----------------|
| INVOICE NUMBER |
| 714453 |

PHONE: (423) 756-3671 OR 1-800-756-3671

POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
 7611 PORT ROAD, LOUISVILLE, KY. 40258

| CUSTOMER ORDER NUMBER | SALES TAX NUMBER | ORDER DATE | F.O.B. | SHIPPED FROM | RTE OR CAR NUMBER | STATE | SLMN. | FREIGHT |
|--|---|--------------|--|--------------|-------------------|------------|-----------------|------------------|
| 21-9 | B-621 | 5/24/24 | DESTINATION | LOUISVILLE | OUR TRUCK | HT | 96TMW | PPD |
| QUANTITY | DESCRIPTION | CODE | WEIGHT | PRICE | MISC. | UNIT | AMOUNT | |
| 7 | A36 3/8" X 21.50" X 112.00" PDF: 120M2 | 443046 | 1835.00 | 222.8200 | | EA | 1559.74 | |
| 1 | A36 3/8" X 21.50" X 75.50" PDF: P132 | 443046 | 178.00 | 186.7800 | | EA | 186.78 | |
| 1 | A36 3/8" X 21.50" X 71.50" PDF: P133 | 443046 | 169.00 | 176.9500 | | EA | 176.95 | |
| 2 | A36 3/8" X 21.25" X 71.00" PDF: P247 | 443046 | 332.00 | 141.2600 | | EA | 282.52 | |
| 1 | A36 3/8" X 21.25" X 47.00" PDF: P246 | 443046 | 110.00 | 115.5100 | | EA | 115.51 | |
| 1 | A36 3/8" X 17.50" X 92.00" PDF: 120M4 | 443046 | 176.00 | 184.9900 | | EA | 184.99 | |
| 1 | A36 3/8" X 16.75" X 120.00" PDF: 121M1 | 443046 | 217.00 | 227.8900 | | EA | 227.89 | |
| 3 | A36 3/8" X 16.75" X 92.00" PDF: 120M3 | 443046 | 499.00 | 141.4400 | | EA | 424.32 | |
| 2 | A36 3/8" X 16.75" X 92.00" PDF: 125M1 | 443046 | 333.00 | 141.4400 | | EA | 282.88 | |
| INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN. | | | | | | | | |
| 6/06/24 | 166039 | 6/06/24 | CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NET 30. | | | | | CONTINUED |
| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | CASH DISC. | GROSS AMOUNT | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT | |

REMIT TO:
Siskin Steel & Supply Co.
 PO BOX 933517
 ATLANTA, GA 31193-3517

SHIP TO:
 SLA ENTERPRISES LLC
 2005 FORTUNE DR
 WINCHESTER KY 40391

SOLD TO:
 POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY
 "You're somebody special at SISKIN - we care!"

| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | INVOICE NO. | CASH DISC. |
|------------------|-------------|--------------|-----------------|------------|
| | | | | |
| CONTINUED | | | | |
| GROSS AMOUNT | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT | |

SOLD TO:

SHIP TO:

PLEASE REMIT TO:
Siskin Steel & Supply Co.



SISKIN STEEL & SUPPLY

P.O. Box 1191 - Chattanooga, TN 37401
Address Service Requested

IMPORTANT:
TRADE CUSTOMS AND CONDITIONS OF SALE AFFECTING THIS TRANSACTION ARE ENCLOSED WITH THIS INVOICE.

Effective April 1, 2024 Siskin Steel & Supply, East Tennessee Steel and the Steel Store will impose a 2.5% surcharge on all Credit Card Transactions, which is not greater than our cost of acceptance. Debit cards payments will not be surcharged.

0248

PLEASE REFER TO THIS NUMBER ON ALL CORRESPONDENCE.

| INVOICE NUMBER |
|----------------|
| 714453 |

PHONE: (423) 756-3671 OR 1-800-756-3671

POWELL CO BOE/NEW STANTON ELEM
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
7611 PORT ROAD, LOUISVILLE, KY. 40258

| CUSTOMER ORDER NUMBER | SALES TAX NUMBER | ORDER DATE | F.O.B. | SHIPPED FROM | RTE OR CAR NUMBER | STATE | SLMN. | FREIGHT |
|--|---|--------------|--|--------------|-------------------|------------|-----------------|------------------|
| 21-9 | B-621 | 5/24/24 | DESTINATION | LOUISVILLE | OUR TRUCK | HT | 96TMW | PPD |
| QUANTITY | DESCRIPTION | CODE | WEIGHT | PRICE | MISC. | UNIT | AMOUNT | |
| 1 | A36 3/8" X 16.75" X 75.50" PDF: P128 | 443046 | 137.00 | 144.3300 | | EA | 144.33 | |
| 1 | A36 3/8" X 16.75" X 71.50" PDF: P130 | 443046 | 130.00 | 136.7400 | | EA | 136.74 | |
| 1 | A36 3/8" X 16.75" X 48.00" PDF: 120M1 | 443046 | 87.00 | 91.1600 | | EA | 91.16 | |
| 1 | A36 3/8" X 16.75" X 24.00" PDF: P211 | 443046 | 43.00 | 45.5800 | | EA | 45.58 | |
| 1 | A36 3/8" X 12.00" X 172.50" PDF: F8 | 443046 | 221.00 | 231.9100 | | EA | 231.91 | |
| 1 | A36 3/8" X 12.00" X 172.50" PDF: F9 | 443046 | 221.00 | 231.9100 | | EA | 231.91 | |
| 3 | A36 3/8" X 12.00" X 148.6875" PDF: F21 | 443046 | 571.00 | 161.6900 | | EA | 485.07 | |
| 4 | A36 3/8" X 7.50" X 9.00" PDF: P90 | 443046 | 31.00 | 8.0500 | | EA | 32.20 | |
| INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN. | | | | | | | | |
| 6/06/24 | 166039 | 6/06/24 | CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NOT 30. | | | | | CONTINUED |
| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | CASH DISC. | GROSS AMOUNT | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT | |

REMIT TO:
Siskin Steel & Supply Co.
PO BOX 933517
ATLANTA, GA 31193-3517

SHIP TO:
SLA ENTERPRISES LLC
2005 FORTUNE DR
WINCHESTER KY 40391

SOLD TO:
POWELL CO BOE/NEW STANTON ELEM
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY

"You're somebody special at SISKIN - we care!"

| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | INVOICE NO. | CASH DISC. |
|--------------|-------------|--------------|-------------|------------------|
| | | | | |
| | | | | CONTINUED |
| GROSS AMOUNT | | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT |

SOLD TO:

SHIP TO:

PLEASE REMIT TO:
Siskin Steel & Supply Co.



SISKIN STEEL & SUPPLY
 P.O. Box 1191 - Chattanooga, TN 37401
 Address Service Requested

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0249

PLEASE REFER TO THIS NUMBER ON ALL CORRESPONDENCE.

| INVOICE NUMBER |
|----------------|
| 714453 |

PHONE: (423) 756-3671, OR 1-800-756-3671

POWELL CO BOE/NEW STANTON ELEM
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER, KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
 7611 PORT ROAD, LOUISVILLE, KY. 40258

| CUSTOMER ORDER NUMBER | SALES TAX NUMBER | ORDER DATE | F.O.B. | SHIPPED FROM | RTE OR CAR NUMBER | STATE | SLMN. | FREIGHT |
|--|-----------------------------|--------------|--|--------------|-------------------|------------|-----------------|----------|
| 21-9 | B-621 | 5/24/24 | DESTINATION | LOUISVILLE | OUR TRUCK | HT | 96TMW | PPD |
| QUANTITY | DESCRIPTION | CODE | WEIGHT | PRICE | MISC. | UNIT | AMOUNT | |
| | FUEL SURCHARGE (.40 CWT) | 980000 | | 21.5800 | | LOT | 21.58 | |
| INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN. | | | | | | | | |
| 6/06/24 | 166039 | 6/06/24 | CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NET 30 | 24.31 | 4,862.06 | .0000 | .00 | 4,862.06 |
| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | CASH DISC. | GROSS AMOUNT | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT | |

REMIT TO:
Siskin Steel & Supply Co.
 PO BOX 933517
 ATLANTA, GA 31193-3517

SHIP TO:
 SLA ENTERPRISES LLC
 2005 FORTUNE DR
 WINCHESTER KY 40391

SOLD TO:
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 WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY

"You're somebody special at SISKIN - we care!"

| DATE SHIPPED | ACCOUNT NO. | INVOICE DATE | INVOICE NO. | CASH DISC. |
|--------------|-------------|--------------|-------------|-----------------|
| 6/06/24 | 166039 | 6/06/24 | 714453 | 24.31 |
| 4,862.06 | | .0000 | .00 | 4,862.06 |
| GROSS AMOUNT | | TAX RATE | TAX AMOUNT | PAY THIS AMOUNT |

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 2005 FORTUNE DR
 WINCHESTER KY 40391

PLEASE REMIT TO:
Siskin Steel & Supply Co.
 PO BOX 933517
 ATLANTA, GA 31193-3517



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: 6
DATE OF ESTIMATE: 07/18/2024
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 | \$210,000.71 |
| 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) | \$210,000.71 |
| 7. Less previous certificates for payment (Line 6 from prior Certificate) | \$177,041.59 |
| 8. Current payment due (Line 6 less Line 7) | \$32,959.12 |
| 9. Balance to finish, including retainage (Line 3 less Line 6) | \$493,535.31 |

| 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: THIRTY-TWO THOUSAND NINE HUNDRED FIFTY-NINE AND 12 / 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 Piersall Date: 7/19/24

CONTINUATION SHEET -- page 2

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

ESTIMATE NO: 6
ESTIMATE DATE: 07/18/2024
PERIOD TO: 07/18/2024
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 | 52,000.00 | 13,000.00 | 0.00 | 65,000.00 | 27.78 | 169,000.00 | 0.00 |
| 100-001002 | Construction Phase Fee | 399,182.42 | 54,687.99 | 19,959.12 | 0.00 | 74,647.11 | 18.70 | 324,535.31 | 0.00 |
| Application Total | | 703,536.02 | 177,041.59 | 32,959.12 | 0.00 | 210,000.71 | 29.85 | 493,535.31 | 0.00 |