CODELL
CONSTRUCTION MANAGEMENT SINCE 1908

February 24, 2025

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 13 for the above referenced project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell	$ 1,064,036.37
TOTAL:	$ 1,064,036.37

Any questions or concerns related to the submitted documentation should be directed to me. My phone number is (859)533-9732 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. ***

Stanton Elementary School **ESTIMATE NO: 13**
FEBRUARY 24, 2026
PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
002	00	HINKLE CONTRACTING COMPANY LLC	0.00%	$0.00
004	00	MASON STRUCTURE, INC.	76.34%	$130,308.86
004	01	MMI OF KENTUCKY	100.00%	$0.00
004	02	READING ROCK	98.95%	$0.00
004	03	CLAY INGELS COMPANY	85.94%	$14,098.00
004	04	LEE BUILDING PRODUCTS	100.00%	$0.00
004	05	MILLS SUPPLY COMPANY	100.00%	$0.00
004	06	THE WELLS GROUP	100.00%	$0.00
006	00	DIXIE ROOFING, INC.	50.28%	$56,268.00
006	01	DIXIE, LLC	86.53%	$114,230.00
007	00	GRAYHAWK, LLC	30.66%	$86,265.00
007	01	VALLEY INTERIOR PRODUCTS	37.98%	$37,192.40
007	02	AMERICAN MIDWEST SUPPLY, INC.	0.00%	$0.00
007	03	GOLTERMAN & SABO, INC.	0.00%	$0.00
008	00	ELLIOTT CONTRACTING, INC.	5.87%	$5,670.00
008	01	ELLIOTT SUPPLY & GLASS	8.49%	$29,913.00
012	00	C&T DESIGN & EQUIPMENT CO.,	14.71%	$0.00
012	01	BLUE MOUNTAIN COMPANY	31.05%	$0.00
013	00	IRWIN INSTALLATION SOURCE	0.00%	$0.00
013	01	IRWIN SEATING COMPANY	0.00%	$0.00
014	00	MARTIN FLOORING COMPANY, INC.	0.00%	$0.00
014	01	CONNOR SPORTS FLOORING	0.00%	$0.00
017	00	TWIN LAKES FIRE SERVICE, LLC	1.39%	$0.00
018	00	CENTRAL KENTUCKY SHEET METAL	56.51%	$160,891.00
018	01	AIR MECHANICAL SALES	43.69%	$52,297.00
018	02	THERMAL EQUIPMENT SALES, INC.	100.00%	$0.00
018	03	WINNELSON COMPANY	86.65%	$2,787.81
018	04	Core & Main LP	100.00%	$0.00
019	00	RIMAR ELECTRIC, LLC	37.16%	$54,000.00
019	01	ECKART, LLC	8.92%	$0.00
019	02	ECKART, LLC	52.59%	$24,837.91
019	03	NEWTECH SYSTEMS, INC.	0.00%	$0.00
019	04	SCHILLER HARDWARE	71.57%	$0.00
020	00	FACILITY COMMISSIONING GROUP	6.13%	$0.00
021	00	RISING SUN DEVELOPING, INC.	71.06%	$232,349.39
021	01	HINKLE CONTRACTING COMPANY LLC	100.00%	$0.00
021	02	HINKLE CONTRACTING COMPANY LLC	99.99%	$0.00
021	03	TRIPLE CROWN CONCRETE	96.33%	$31,156.00

Stanton Elementary School **ESTIMATE NO: 13**
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PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
021	04	MMI OF KENTUCKY	100.00%	$0.00
021	05	THE WELLS GROUP	100.00%	$0.00
021	06	ATLAS ENTERPRISES	42.31%	$364.00
021	07	ADP Lemco	0.00%	$0.00
021	08	VULCRAFT A DIVISION OF NUCOR	100.00%	$0.00
021	09	SISKIN STEEL & SUPPLY CO., INC	100.00%	$0.00
021	10	METAL PROS LLC	72.11%	$1,243.15
022	00	ROSA MOSAIC & TILE COMPANY	0.00%	$0.00
022	01	KIEFER SPECIALTY FLOORING	0.00%	$0.00
022	02	TERRAZZO AND MARBLE SUPPLY	0.00%	$0.00
100	00	CODELL CONSTRUCTION CO.	64.69%	$30,164.85

TOTAL PAYMENT REQUEST **$1,064,036.37**

Stanton Elementary School
FEBRUARY 24, 2026
CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 13

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.	$1,476,685.20	$1,127,313.90	$73,821.50	$1,053,492.40	$423,192.80	76.34%
004	01	MMI OF KENTUCKY	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	100.00%
004	02	READING ROCK	$44,250.00	$43,786.28	$0.00	$43,786.28	$463.72	98.95%
004	03	CLAY INGELS COMPANY	$270,000.00	$232,029.78	$0.00	$232,029.78	$37,970.22	85.94%
004	04	LEE BUILDING PRODUCTS	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	100.00%
004	05	MILLS SUPPLY COMPANY	$25,000.00	$24,999.56	$0.00	$24,999.56	$0.44	100.00%
004	06	THE WELLS GROUP	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	100.00%
006	00	DIXIE ROOFING, INC.	$406,280.00	$204,280.00	$20,428.00	$183,852.00	$222,428.00	50.28%
006	01	DIXIE, LLC	$448,375.00	$388,000.00	$0.00	$388,000.00	$60,375.00	86.53%
007	00	GRAYHAWK, LLC	$502,000.00	$153,900.00	$15,390.00	$138,510.00	$363,490.00	30.66%
007	01	VALLEY INTERIOR PRODUCTS	$140,000.00	$53,169.41	$0.00	$53,169.41	$86,830.59	37.98%
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	$18,240.00	$1,824.00	$16,416.00	$294,334.00	5.87%
008	01	ELLIOTT SUPPLY & GLASS	$352,250.00	$29,913.00	$0.00	$29,913.00	$322,337.00	8.49%
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
FEBRUARY 24, 2026
CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 13

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	$3,259,502.00	$1,841,970.11	$184,196.99	$1,657,773.12	$1,601,728.88	56.51%
018	01	AIR MECHANICAL SALES	$325,060.00	$142,020.00	$0.00	$142,020.00	$183,040.00	43.69%
018	02	THERMAL EQUIPMENT SALES, INC.	$635,500.00	$635,500.00	$0.00	$635,500.00	$0.00	100.00%
018	03	WINNELSON COMPANY	$250,000.00	$216,614.99	$0.00	$216,614.99	$33,385.01	86.65%
018	04	Core & Main LP	$156,900.00	$156,900.00	$0.00	$156,900.00	$0.00	100.00%
019	00	RIMAR ELECTRIC, LLC	$1,677,536.62	$623,390.00	$62,339.00	$561,051.00	$1,116,485.62	37.16%
019	01	ECKART, LLC	$546,000.00	$48,708.71	$0.00	$48,708.71	$497,291.29	8.92%
019	02	ECKART, LLC	$505,000.00	$265,572.19	$0.00	$265,572.19	$239,427.81	52.59%
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	$99,505.00	$0.00	$99,505.00	$39,535.38	71.57%
020	00	FACILITY COMMISSIONING GROUP	$53,350.00	$3,272.00	$327.20	$2,944.80	$50,405.20	6.13%
021	00	RISING SUN DEVELOPING, INC.	$6,917,224.51	$4,915,205.13	$345,861.23	$4,569,343.90	$2,347,880.61	71.06%
021	01	HINKLE CONTRACTING COMPANY LLC	$452,564.60	$452,564.60	$0.00	$452,564.60	$0.00	100.00%

Stanton Elementary School
FEBRUARY 24, 2026
CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL **ESTIMATE NO: 13**

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	$119,990.00	$0.00	$119,990.00	$10.00	99.99%
021	03	TRIPLE CROWN CONCRETE	$500,000.00	$481,674.75	$0.00	$481,674.75	$18,325.25	96.33%
021	04	MMI OF KENTUCKY	$254,000.00	$254,000.00	$0.00	$254,000.00	$0.00	100.00%
021	05	THE WELLS GROUP	$158,412.15	$158,412.15	$0.00	$158,412.15	$0.00	100.00%
021	06	ATLAS ENTERPRISES	$681,234.00	$288,233.17	$0.00	$288,233.17	$393,000.83	42.31%
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	$80,000.00	$0.00	$80,000.00	$0.00	100.00%
021	10	METAL PROS LLC	$34,000.00	$24,517.88	$0.00	$24,517.88	$9,482.12	72.11%
022	00	ROSA MOSAIC & TILE COMPANY	$792,405.00	$0.00	$0.00	$0.00	$792,405.00	0.00%
022	01	KIEFER SPECIALTY FLOORING	$0.00	$0.00	$0.00	$0.00	$0.00	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	$455,085.13	$0.00	$455,085.13	$248,450.89	64.69%
		TOTALS	**$25,635,954.66**	**$14,733,116.08**	**$705,293.13**	**$14,027,822.95**	**$11,608,131.71**	**57.47%**

CODELL CONSTRUCTION REPORT
Commitment Log by Project
000743 - Stanton Elementary School

	Description	Vendor Name	Typ	Original Amount	Approved COs	Revised Amount	Pending COs	Total with Pending	Total Billed	Retention Billed	Net to Date	% Billed	Not Yet Billed
)0200	BID PACKAGE #002 ASPHALT PAVING	HINKLE CONTRACTING COMPANY LLC	S	878,344.00	0.00	878,344.00	0.00	878,344.00	0.00	0.00	0.00	0.00%	878,344.00
	Total for Bid Package 002			878,344.00	0.00	878,344.00	0.00	878,344.00	0.00	0.00	0.00	0.00%	878,344.00
)0400	BID PACKAGE #004 MASONRY	MASON STRUCTURE, INC.	S	1,476,430.00	255.20	1,476,685.20	0.00	1,476,685.20	1,127,313.90	73,821.50	1,053,492.40	76.30%	349,371.30
)0401	PURCHASE ORDER # 04-01	MMI OF KENTUCKY	M	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	100.00%	0.00
)0402	PURCHASE ORDER # 04-02	READING ROCK	M	44,250.00	0.00	44,250.00	0.00	44,250.00	43,786.28	0.00	43,786.28	99.00%	463.72
)0403	PURCHASE ORDER # 04-03	CLAY INGELS COMPANY	M	270,000.00	0.00	270,000.00	0.00	270,000.00	232,029.78	0.00	232,029.78	85.90%	37,970.22
)0404	PURCHASE ORDER # 04-04	LEE BUILDING PRODUCTS	M	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	100.00%	0.00
)0405	PURCHASE ORDER # 04-05	MILLS SUPPLY COMPANY	M	25,000.00	0.00	25,000.00	0.00	25,000.00	24,999.56	0.00	24,999.56	100.00%	0.44
)0406	PURCHASE ORDER # 04-06	THE WELLS GROUP	M	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00%	0.00
	Total for Bid Package 004			2,155,680.00	255.20	2,155,935.20	0.00	2,155,935.20	1,768,129.52	73,821.50	1,694,308.02	82.01%	387,805.68
)0600	BID PACKAGE #006 ROOF	DIXIE ROOFING, INC.	S	406,280.00	0.00	406,280.00	0.00	406,280.00	204,280.00	20,428.00	183,852.00	50.30%	202,000.00
)0601	PURCHASE ORDER #06-01	DIXIE, LLC	M	448,375.00	0.00	448,375.00	0.00	448,375.00	388,000.00	0.00	388,000.00	86.50%	60,375.00
	Total for Bid Package 006			854,655.00	0.00	854,655.00	0.00	854,655.00	592,280.00	20,428.00	571,852.00	69.30%	262,375.00
)0700	BID PACKAGE #007 DRYWALL	GRAYHAWK, LLC	S	502,000.00	0.00	502,000.00	0.00	502,000.00	153,900.00	15,390.00	138,510.00	30.70%	348,100.00
)0701	PURCHASE ORDER #07-01	VALLEY INTERIOR PRODUCTS	M	140,000.00	0.00	140,000.00	0.00	140,000.00	53,169.41	0.00	53,169.41	38.00%	86,830.59
)0702	PURCHASE ORDER #07-02	AMERICAN MIDWEST SUPPLY, INC.	M	7,800.00	0.00	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00%	7,800.00
)0703	PURCHASE ORDER #07-03	GOLTERMAN & SABO, INC.	M	17,200.00	0.00	17,200.00	0.00	17,200.00	0.00	0.00	0.00	0.00%	17,200.00

CODELL CONSTRUCTION REPORT
Commitment Log by Project
000743 - Stanton Elementary School

	Description	Vendor Name	Typ	Original Amount	Approved COs	Revised Amount	Pending COs	Total with Pending	Total Billed	Retention Billed	Net to Date	% Billed	Not Yet Billed
	Total for Bid Package 007			667,000.00	0.00	667,000.00	0.00	667,000.00	207,069.41	15,390.00	191,679.41	31.04%	459,930.59
00800	BID PACKAGE #008 ALUMINUM STOREFRONTS & WINDOWS	ELLIOTT CONTRACTING, INC.	S	310,750.00	0.00	310,750.00	0.00	310,750.00	18,240.00	1,824.00	16,416.00	5.90%	292,510.00
00801	PURCHASE ORDER # 08-01	ELLIOTT SUPPLY & GLASS	M	352,250.00	0.00	352,250.00	0.00	352,250.00	29,913.00	0.00	29,913.00	8.50%	322,337.00
	Total for Bid Package 008			663,000.00	0.00	663,000.00	0.00	663,000.00	48,153.00	1,824.00	46,329.00	7.26%	614,847.00
01200	BID PACKAGE #012 KITCHEN EQUIPMENT	C&T DESIGN & EQUIPMENT CO.,	S	27,414.00	0.00	27,414.00	0.00	27,414.00	4,032.00	403.20	3,628.80	14.70%	23,382.00
01201	PURCHASE ORDER #12-01	BLUE MOUNTAIN COMPANY	M	475,124.06	0.00	475,124.06	0.00	475,124.06	147,541.21	0.00	147,541.21	31.10%	327,582.85
	Total for Bid Package 012			502,538.06	0.00	502,538.06	0.00	502,538.06	151,573.21	403.20	151,170.01	30.16%	350,964.85
01300	BID PACKAGE #013 BLEACHERS	IRWIN INSTALLATION SOURCE	S	14,350.95	0.00	14,350.95	0.00	14,350.95	0.00	0.00	0.00	0.00%	14,350.95
01301	PURCHASE ORDER #13-01	IRWIN SEATING COMPANY	M	56,744.17	0.00	56,744.17	0.00	56,744.17	0.00	0.00	0.00	0.00%	56,744.17
	Total for Bid Package 013			71,095.12	0.00	71,095.12	0.00	71,095.12	0.00	0.00	0.00	0.00%	71,095.12
01400	BID PACKAGE #014 WOOD FLOORING	MARTIN FLOORING COMPANY, INC.	S	68,418.00	0.00	68,418.00	0.00	68,418.00	0.00	0.00	0.00	0.00%	68,418.00
01401	PURCHASE ORDER #14-01	CONNOR SPORTS FLOORING	M	30,870.00	0.00	30,870.00	0.00	30,870.00	0.00	0.00	0.00	0.00%	30,870.00
	Total for Bid Package 014			99,288.00	0.00	99,288.00	0.00	99,288.00	0.00	0.00	0.00	0.00%	99,288.00
01700	BID PACKAGE #017 FIRE PROTECTION	TWIN LAKES FIRE SERVICE, LLC	S	503,280.00	0.00	503,280.00	0.00	503,280.00	7,020.13	702.01	6,318.12	1.40%	496,259.87
	Total for Bid Package 017			503,280.00	0.00	503,280.00	0.00	503,280.00	7,020.13	702.01	6,318.12	1.39%	496,259.87
01800	BID PACKAGE #018 PLUMBING & MECHANICAL	CENTRAL KENTUCKY SHEET METAL	S	3,263,567.00	-4,065.00	3,259,502.00	0.00	3,259,502.00	1,841,970.11	184,196.99	1,657,773.12	56.50%	1,417,531.89

CODELL CONSTRUCTION REPORT
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000743 - Stanton Elementary School

	Description	Vendor Name	Typ	Original Amount	Approved COs	Revised Amount	Pending COs	Total with Pending	Total Billed	Retention Billed	Net to Date	% Billed	Not Yet Billed
1801	PURCHASE ORDER #18-01	AIR MECHANICAL SALES	M	325,060.00	0.00	325,060.00	0.00	325,060.00	142,020.00	0.00	142,020.00	43.70%	183,040.00
1802	PURCHASE ORDER #18-02	THERMAL EQUIPMENT SALES, INC.	M	635,500.00	0.00	635,500.00	0.00	635,500.00	635,500.00	0.00	635,500.00	100.00%	0.00
1803	PURCHASE ORDER #18-03	WINNELSON COMPANY	M	250,000.00	0.00	250,000.00	0.00	250,000.00	216,614.99	0.00	216,614.99	86.60%	33,385.01
1804	PURCHASE ORDER #18-04	Core & Main LP	M	156,900.00	0.00	156,900.00	0.00	156,900.00	156,900.00	0.00	156,900.00	100.00%	0.00
	Total for Bid Package 018			4,631,027.00	-4,065.00	4,626,962.00	0.00	4,626,962.00	2,993,005.10	184,196.99	2,808,808.11	64.69%	1,633,956.90
1900	BID PACKAGE #019 ELECTRIC	RIMAR ELECTRIC, LLC	S	1,688,259.62	-10,723.00	1,677,536.62	0.00	1,677,536.62	623,390.00	62,339.00	561,051.00	37.20%	1,054,146.62
1901	PURCHASE ORDER #19-01	ECKART, LLC	M	546,000.00	0.00	546,000.00	0.00	546,000.00	48,708.71	0.00	48,708.71	8.90%	497,291.29
1902	PURCHASE ORDER #19-02	ECKART, LLC	M	505,000.00	0.00	505,000.00	0.00	505,000.00	265,572.19	0.00	265,572.19	52.60%	239,427.81
1903	PURCHASE ORDER #19-03	NEWTECH SYSTEMS, INC.	M	181,700.00	0.00	181,700.00	0.00	181,700.00	0.00	0.00	0.00	0.00%	181,700.00
1904	PURCHASE ORDER #19-04	SCHILLER HARDWARE	M	139,040.38	0.00	139,040.38	0.00	139,040.38	99,505.00	0.00	99,505.00	71.60%	39,535.38
	Total for Bid Package 019			3,060,000.00	-10,723.00	3,049,277.00	0.00	3,049,277.00	1,037,175.90	62,339.00	974,836.90	34.01%	2,012,101.10
2000	BID PACKAGE #020 COMMISSIONING	FACILITY COMMISSIONING GROUP	S	53,350.00	0.00	53,350.00	0.00	53,350.00	3,272.00	327.20	2,944.80	6.10%	50,078.00
	Total for Bid Package 020			53,350.00	0.00	53,350.00	0.00	53,350.00	3,272.00	327.20	2,944.80	6.13%	50,078.00
2100	BID PACKAGE #021 BP#001 SITE WORK, BP#003 GENERAL TRADES, BP	RISING SUN DEVELOPING, INC.	S	6,892,783.85	24,440.66	6,917,224.51	0.00	6,917,224.51	4,915,205.13	345,861.23	4,569,343.90	71.10%	2,002,019.38
2101	PURCHASE ORDER # 21-01	HINKLE CONTRACTING COMPANY LLC	M	38,000.00	414,564.60	452,564.60	0.00	452,564.60	452,564.60	0.00	452,564.60	100.00%	0.00
2102	PURCHASE ORDER #21-02	HINKLE CONTRACTING COMPANY LLC	M	120,000.00	0.00	120,000.00	0.00	120,000.00	119,990.00	0.00	119,990.00	100.00%	10.00
2103	PURCHASE ORDER #21-03	TRIPLE CROWN CONCRETE	M	500,000.00	0.00	500,000.00	0.00	500,000.00	481,674.75	0.00	481,674.75	96.30%	18,325.25
2104	PURCHASE ORDER #21-04	MMI OF KENTUCKY	M	254,000.00	0.00	254,000.00	0.00	254,000.00	254,000.00	0.00	254,000.00	100.00%	0.00

CODELL CONSTRUCTION REPORT
Commitment Log by Project
000743 - Stanton Elementary School

	Description	Vendor Name	Typ	Original Amount	Approved COs	Revised Amount	Pending COs	Total with Pending	Total Billed	Retention Billed	Net to Date	% Billed	Not Yet Billed
2105	PURCHASE ORDER #21-05	THE WELLS GROUP	M	158,412.15	0.00	158,412.15	0.00	158,412.15	158,412.15	0.00	158,412.15	100.00%	0.00
2106	PURCHASE ORDER #21-06	ATLAS ENTERPRISES	M	684,470.00	-3,236.00	681,234.00	0.00	681,234.00	288,233.17	0.00	288,233.17	42.30%	393,000.83
2107	PURCHASE ORDER #21-07	ADP Lemco	M	59,579.00	0.00	59,579.00	0.00	59,579.00	0.00	0.00	0.00	0.00%	59,579.00
2108	PURCHASE ORDER #21-08	VULCRAFT A DIVISION OF NUCOR	M	695,755.00	0.00	695,755.00	0.00	695,755.00	695,755.00	0.00	695,755.00	100.00%	0.00
2109	PURCHASE ORDER #21-09	SISKIN STEEL & SUPPLY CO., INC	M	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	100.00%	0.00
2110	PURCHASE ORDER #21-10	METAL PROS LLC	M	34,000.00	0.00	34,000.00	0.00	34,000.00	24,517.88	0.00	24,517.88	72.10%	9,482.12
	Total for Bid Package 021			9,517,000.00	435,769.26	9,952,769.26	0.00	9,952,769.26	7,470,352.68	345,861.23	7,124,491.45	75.06%	2,482,416.58
2200	BID PACKAGE #022 BP#010 VCT, BP#011 TILING, BP#015 TERRAZZO	ROSA MOSAIC & TILE COMPANY	S	775,265.00	17,140.00	792,405.00	0.00	792,405.00	0.00	0.00	0.00	0.00%	792,405.00
2201	PURCHASE ORDER #22-01	KIEFER SPECIALTY FLOORING	M	218,380.00	-218,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
2202	PURCHASE ORDER #22-02	TERRAZZO AND MARBLE SUPPLY	M	62,520.00	0.00	62,520.00	0.00	62,520.00	0.00	0.00	0.00	0.00%	62,520.00
	Total for Bid Package 022			1,056,165.00	-201,240.00	854,925.00	0.00	854,925.00	0.00	0.00	0.00	0.00%	854,925.00
0000	Codell Pre- Construction	CODELL CONSTRUCTION CO.	S	703,536.02	0.00	703,536.02	0.00	703,536.02	455,085.13	0.00	455,085.13	64.70%	248,450.89
	Total for Bid Package 100			703,536.02	0.00	703,536.02	0.00	703,536.02	455,085.13	0.00	455,085.13	64.69%	248,450.89
	Total for Job: 000743Stanton Elementary School			25,415,958.20	219,996.46	25,635,954.66	0.00	25,635,954.66	14,733,116.08	705,293.13	14,027,822.95	57.47	10,902,838.58

CODELL

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: 13
DATE OF ESTIMATE: 02/24/2025
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		$455,085.13
5. Retainage:		
a. 0.0% of completed work	$0.00	
b. 0.0% of stored material	$0.00	
Total retainage		$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)		$455,085.13
7. Less previous certificates for payment (Line 6 from prior Certificate)		$424,920.28
8. Current payment due (Line 6 less Line 7)		$30,164.85
9. Balance to finish, including retainage (Line 3 less Line 6)		$248,450.89

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 THOUSAND ONE HUNDRED SIXTY-FOUR AND 85 / 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 Pursall Date: 2/24/25

CONTINUATION SHEET -- page 2

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

ESTIMATE NO: 13
ESTIMATE DATE: 02/24/2025
PERIOD TO: 02/24/2025
PROJECT NO: 000743C

A	B	C	D	E	F	G		H	I
			Work Completed						
Item Number	Description	Scheduled Value	Previous Application	This Period	Materials Presently Stored	Completed and Stored to Date	% (G/C)	Balance to Finish (C-G)	Retention
100-001000	Codell Pre-Construction	70,353.60	70,353.60	0.00	0.00	70,353.60	100.00	0.00	0.00
100-001001	Monthly On-Site (13,000 per month)	234,000.00	143,000.00	13,000.00	0.00	156,000.00	66.67	78,000.00	0.00
100-001002	Construction Phase Fee	399,182.42	211,566.68	17,164.85	0.00	228,731.53	57.30	170,450.89	0.00
Application Total		703,536.02	424,920.28	30,164.85	0.00	455,085.13	64.69	248,450.89	0.00

AIA Document G732™ – 2009

BP# 19

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

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

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

APPLICATION: 13

PERIOD TO: 2/10/25

PROJECT NO:

CONTRACT DATE: January 15, 2024

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

FROM CONTRACTOR:
Rimar Electric
35 Pendleton Street
Winchester, KY 40391

CONTRACT FOR: BP #19 - Electrical

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $ 1,688,259.62
2. Net change by Change Orders $ ($10,723.00) ~~(10,110.00)~~
3. CONTRACT SUM TO DATE (Line 1 ± 2) 1,677,536.62 $ ~~1,678,149.62~~
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 623,390.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $62,339.00
   b. 0 % of Stored Material (Column F on G703)
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 62,339.00
6. TOTAL EARNED LESS RETAINAGE $ 561,051.00
   (Line 4 less Line 5 Total) $ 561,051.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 507,051.00
8. CURRENT PAYMENT DUE $ 54,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 1,116,485.62 $ ~~1,117,098.62~~

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		10,723.00 ~~($10,110.00)~~
Total approved this month including Construction Change Directives		$0.00
TOTALS	$0.00	10,723.00 ~~($10,110.00)~~
NET CHANGES by Change Order	~~($10,110.00)~~ 10,723.00	

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

CONTRACTOR:
By: Date: 2/10/2025
State of: Kentucky
County of: Clark
Subscribed and sworn to before me this 10th day of February 2025
Notary Public: Sarah E Perry
My Commission expires: 8/27/26

Sarah E Perry

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 $ 54,000.00

(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: Date: 2-17-25

ARCHITECT: (*NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.*
By: Date: 18FEB25

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

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: **13**
APPLICATION DATE: **2/10/25**
PERIOD TO: **2/10/25**
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	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	$6,500.00	$0.00		$6,500.00	100.00%	$0.00	$650.00
3	Mobilization	$15,000.00	$15,000.00	$0.00		$15,000.00	100.00%	$0.00	$1,500.00
4	Demobilization	$5,000.00				$0.00	0.00%	$5,000.00	$0.00
5	Utility Fee "Allowance"	$55,000.00	$35,000.00	$20,000.00	$0.00	$55,000.00	100.00%	$0.00	$5,500.00
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	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$1,500.00
8	Area "A" Under Slab Rough	$35,000.00	$35,000.00	$0.00		$35,000.00	100.00%	$0.00	$3,500.00
9	Area "A" Wall Rough In	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$3,500.00
10	Area "A" Fire Stop Install	$10,000.00				$0.00	0.00%	$10,000.00	$0.00
11	Area "A" Above Ceiling Rough In	$25,000.00				$0.00	0.00%	$25,000.00	$0.00
12	Area "A" Device Trim Out	$12,500.00				$0.00	0.00%	$12,500.00	$0.00
13	Area "A" Light Fixture Install	$25,000.00				$0.00	0.00%	$25,000.00	$0.00
14	Area "A" Low Voltage Pathways	$15,000.00				$0.00	0.00%	$15,000.00	$0.00
15	Area "A" Low Voltage Cable Installation	$39,000.00				$0.00	0.00%	$39,000.00	$0.00
16	Area "A" Low Voltage TrimOut & Test	$39,000.00				$0.00	0.00%	$39,000.00	$0.00
17	Area "B" Under Slab Rough Wire	$35,000.00	$35,000.00	$0.00		$35,000.00	100.00%	$0.00	$3,500.00
18	Area "B" Wall Rough In	$35,000.00	$30,000.00	$0.00		$30,000.00	85.71%	$5,000.00	$3,000.00
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	$15,000.00	$5,000.00	$0.00	$20,000.00	80.00%	$5,000.00	$2,000.00
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	$5,000.00	$5,000.00		$10,000.00	40.00%	$15,000.00	$1,000.00
23	Area "B" Low Voltage Cable Installation	$39,000.00				$0.00	0.00%	$39,000.00	$0.00
24	Area "B" Low Voltage TrimOut & Test	$39,000.00		$0.00		$0.00	0.00%	$39,000.00	$0.00
25	Area "C" Under Slab Rough Wire	$45,000.00	$45,000.00	$0.00		$45,000.00	100.00%	$0.00	$4,500.00
26	Area "C" Wall Rough In	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$4,500.00
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	$21,000.00	$10,000.00	$0.00	$31,000.00	88.57%	$4,000.00	$3,100.00
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	$5,000.00	$5,000.00		$10,000.00	33.33%	$20,000.00	$1,000.00
31	Area "C" Low Voltage Pathways	$15,000.00		$5,000.00		$5,000.00	33.33%	$10,000.00	$500.00
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

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: ***13***
APPLICATION DATE: ***2/10/25***
PERIOD TO: ***2/10/25***
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
34	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		$10,000.00		$10,000.00	58.82%	$7,000.00	$1,000.00
36	Area "C" Fire Alarm Pathway	$20,000.00	$15,000.00	$5,000.00	$0.00	$20,000.00	100.00%	$0.00	$2,000.00
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	$6,500.00	$0.00		$6,500.00	12.38%	$46,000.00	$650.00
41	Site Work Conduit Labor "Feeders"	$45,000.00	$10,000.00	$0.00		$10,000.00	22.22%	$35,000.00	$1,000.00
42	Site Work Conduit Labor "Branch"	$68,000.00	$5,000.00	$0.00		$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	$25,000.00	$0.00	$0.00	$25,000.00	38.46%	$40,000.00	$2,500.00
46	Area "A" Door Access	$85,000.00	$2,000.00	$0.00		$2,000.00	2.35%	$83,000.00	$200.00
47	Area "B" Door Acess	$95,000.00	$2,000.00	$0.00		$2,000.00	2.11%	$93,000.00	$200.00
48	Area "C" Door Access	$115,000.00	$2,000.00	$0.00		$2,000.00	1.74%	$113,000.00	$200.00
49	CO# 19-1	($10,110.00)	($10,110.00)	$0.00		($10,110.00)	0.00%	$0.00	($1,011.00)
50		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
51		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
52		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	GRAND TOTALS	$1,678,149.62	$558,390.00	$65,000.00	$0.00	$623,390.00	37.15%	$1,054,759.62	$62,339.00

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 Seventy Seven TThousand Four Hundred Dollars & Zero Cents ($ 54000.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, 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: 2/10/25

Signature: [signature]

Printed Name: William A Perry

Title of Person Signing: Manager / Estimator

Name of Company Rimar Electric LLC
(Undersigned)

Subscribed and sworn before me this 10th day of February, 2025

Notary Signature and Seal: Sarah E Perry

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

CONTRACTOR'S AFFIDAVIT

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

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 $ 507,051.00 prior to this payment.
That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the **Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety** from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

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

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

Date: 02/10/2025

Name of Company Rimar Electric LLC (Undersigned)

Signature: [signature] Printed Name: William A Perry Title: Manager / Estimator

Subscribed and sworn before me this 10th day of February, 20 25 Notary Signature and Seal: Sarah E Perry

BP # 18

AIA Document G732™ – 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

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

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

APPLICATION: 10
PERIOD TO: 2/18/2025
PROJECT NO:

CONTRACT DATE: January 15, 2024

Distribution to:
- [ ] OWNER
- [x] CONSTRUCTION MANAGER
- [ ] ARCHITECT
- [ ] CONTRACTOR

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

CONTRACT FOR: BP #18 - Mechanical/Plumbing

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM $ 3,263,567.00 ✓
2. Net change by Change Orders $ ($4,065.00) ~~0.00~~
3. CONTRACT SUM TO DATE (Line 1 ± 2) 3,259,502.00 $ ~~3,263,567.00~~ ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 1,841,970.11 ✓
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ 184,196.99 ~~184,197.02~~
   b. 0 % of Stored Material (Column F on G703) $ ______

   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 184,196.99 ~~184,197.02~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) $ 1,657,773.12 ~~1,657,773.09~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 1,496,882.09 .12 ✓
8. CURRENT PAYMENT DUE $ 160,891.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 1,601,728.88 ~~1,605,793.91~~

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

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

CONTRACTOR:
By: Bonnie Brown Date: 2/12/25
State of: **Kentucky**
County of: **Garrard**
Subscribed and sworn to before me this **12th** day of **February 2025**
Notary Public: **Amanda Susan Barrett**
My Commission expires: October 12, 2025 Amanda S Barrett

AMANDA SUSAN BARRETT NOTARY PUBLIC STATE AT LARGE, KY. ID KYNP38499 MY COMM. EXPIRES 10-12-25

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 $ 160,891.00

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

CONSTRUCTION MANAGER:

By: ______ Date: 2/19/25

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

By: ______ Date: 18 FEB 25

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

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: 10
APPLICATION DATE: 2/12/2025
PERIOD TO: 2/18/2025
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	$110,000.00			$110,000.00	100%	$0.00	$11,000.00
5	Drilling Material	$233,000.00	$233,000.00			$233,000.00	100%	$0.00	$23,300.00
6	Header Labor	$75,000.00	$75,000.00			$75,000.00	100%	$0.00	$7,500.00
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	$5,100.00			$5,100.00	100%	$0.00	$510.00
9	Site Utilities Labor	$80,000.00	$32,000.00			$32,000.00	40%	$48,000.00	$3,200.00
10	Site Utilities Material	$100,000.00	$40,000.00			$40,000.00	40%	$60,000.00	$4,000.00
11	Underslab Plumbing rough in Area A Labor	$55,000.00	$55,000.00			$55,000.00	100%	$0.00	$5,500.00
12	Underslab Plumbing rough in Area A Material	$65,000.00	$65,000.00			$65,000.00	100%	$0.00	$6,500.00
13	Plumbing Wall Rough in Area A Labor	$40,000.00	$28,000.00	$12,000.00		$40,000.00	100%	$0.00	$4,000.00
14	Plumbing Wall Rough in Area A Material	$20,000.00	$14,000.00	$6,000.00		$20,000.00	100%	$0.00	$2,000.00
15	Mechanical Plumbing Rough in Above ceiling Area A Labor	$96,020.00	$0.00			$0.00	0%	$96,020.00	$0.00
16	Mechanical plumbing Rough in Above ceiling Area A Material	$25,000.00	$0.00			$0.00	0%	$25,000.00	$0.00
17	Duct Install Labor Area A	$40,000.00	$2,000.00			$2,000.00	5%	$38,000.00	$200.00
18	Duct Install Material Area A	$12,000.00	$600.00			$600.00	5%	$11,400.00	$60.00
19	Mech/Plumb Insulation Area A Labor	$47,000.00	$1,500.00			$1,500.00	3%	$45,500.00	$150.00
20	Mech/Plumb Insulation Area A Material	$31,000.00	$9,000.00			$9,000.00	29%	$22,000.00	$900.00
21	Mech Equipment set/Tie in Area A Labor	$18,000.00	$0.00			$0.00	0%	$18,000.00	$0.00
22	Mech Equipment set/Tie in Area A Material	$10,000.00	$0.00			$0.00	0%	$10,000.00	$0.00
23	GRDs Area A Labor	$6,000.00	$0.00			$0.00	0%	$6,000.00	$0.00
24	GRDs Area A Material	$1,200.00	$0.00			$0.00	0%	$1,200.00	$0.00
25	Plumbing Fixtures Labor Area A	$10,000.00	$0.00			$0.00	0%	$10,000.00	$0.00
26	Plumbing Fixtures Material Area A	$1,000.00	$0.00			$0.00	0%	$1,000.00	$0.00
27	Punch List Area A Labor	$8,000.00	$0.00			$0.00	0%	$8,000.00	$0.00
28	Final Cleaning Area A	$5,000.00	$0.00			$0.00	0%	$5,000.00	$0.00
29	Underslab Plumbing rough in Area B Labor	$65,000.00	$65,000.00			$65,000.00	100%	$0.00	$6,500.00
30	Underslab Plumbing rough in Area B Material	$70,000.00	$70,000.00			$70,000.00	100%	$0.00	$7,000.00
31	Plumbing Wall Rough in Area B Labor	$5,000.00	$2,250.00	$1,250.00		$3,500.00	70%	$1,500.00	$350.00
32	Plumbing Wall Rough in Area B Material	$30,000.00	$13,500.00	$7,500.00		$21,000.00	70%	$9,000.00	$2,100.00
33	Mechanical Plumbing Rough in Above ceiling Area B Labor	$45,000.00	$4,500.00	$9,000.00		$13,500.00	30%	$31,500.00	$1,350.00
34	Mechanical plumbing Rough in Above ceiling Area B Material	$30,000.00	$3,000.00	$6,000.00		$9,000.00	30%	$21,000.00	$900.00
35	Duct Install Labor Area B	$102,000.00	$56,100.00			$56,100.00	55%	$45,900.00	$5,610.00
36	Duct Install Material Area B	$15,000.00	$8,250.00			$8,250.00	55%	$6,750.00	$825.00
37	Mech/Plumb Insulation Area B Labor	$47,000.00	$0.00			$0.00	0%	$47,000.00	$0.00
38	Mech/Plumb Insulation Area B Material	$31,000.00	$0.00			$0.00	0%	$31,000.00	$0.00
39	Mech Equipment set/Tie in Area B Labor	$45,000.00	$0.00			$0.00	0%	$45,000.00	$0.00
40	Mech Equipment set/Tie in Area B Material	$15,000.00	$0.00			$0.00	0%	$15,000.00	$0.00
41	GRDs Area B Labor	$25,000.00	$0.00			$0.00	0%	$25,000.00	$0.00
42	GRDs Area B Material	$15,000.00	$0.00			$0.00	0%	$15,000.00	$0.00

CONTINUATION SHEET

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: 10
APPLICATION DATE: 2/12/2025
PERIOD TO: 2/18/2025
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
43	Plumbing Fixtures Labor Area B	$12,000.00	$0.00			$0.00	0%	$12,000.00	$0.00
44	Plumbing Fixtures Material Area B	$1,000.00	$0.00			$0.00	0%	$1,000.00	$0.00
45	Punch List Area B Labor	$8,000.00	$0.00			$0.00	0%	$8,000.00	$0.00
46	Final Cleaning Area B	$7,485.00	$0.00			$0.00	0%	$7,485.00	$0.00
47	Underslab Plumbing rough in Area C Labor	$85,000.00	$85,000.00			$85,000.00	100%	$0.00	$8,500.00
48	Underslab Plumbing rough in Area C Material	$85,000.00	$85,000.00			$85,000.00	100%	$0.00	$8,500.00
49	Plumbing Wall Rough in Area C Labor	$60,000.00	$48,000.00	$12,000.00		$60,000.00	100%	$0.00	$6,000.00
50	Plumbing Wall Rough in Area C Material	$40,000.00	$32,000.00	$8,000.00		$40,000.00	100%	$0.00	$4,000.00
51	Mechanical Plumbing Rough in Above ceiling Area C Labor	$60,000.00	$15,000.00	$15,000.00		$30,000.00	50%	$30,000.00	$3,000.00
52	Mechanical plumbing Rough in Above ceiling Area C Material	$34,000.00	$8,500.00	$8,500.00		$17,000.00	50%	$17,000.00	$1,700.00
53	Duct Install Labor Area C	$80,000.00	$56,000.00			$56,000.00	70%	$24,000.00	$5,600.00
54	Duct Install Material Area C	$20,000.00	$14,000.00			$14,000.00	70%	$6,000.00	$1,400.00
55	Mechanical Plumbing Rough in Above ceiling GYM Area C Labor	$57,120.00	$0.00			$0.00	0%	$57,120.00	$0.00
56	Mechanical plumbing Rough in Above ceiling GYM Area C Material	$12,000.00	$0.00			$0.00	0%	$12,000.00	$0.00
57	Mech/Plumb Insulation Area C Labor	$47,000.00	$0.00	$30,550.00		$30,550.00	65%	$16,450.00	$3,055.00
58	Mech/Plumb Insulation Area C Material	$31,000.00	$0.00	$20,150.00		$20,150.00	65%	$10,850.00	$2,015.00
59	Mech Equipment set/Tie in Area C Labor	$45,000.00	$0.00			$0.00	0%	$45,000.00	$0.00
60	Mech Equipment set/Tie in Area C Material	$15,000.00	$0.00			$0.00	0%	$15,000.00	$0.00
61	Mech/Plumb Insulation GYM Area C Labor	$15,000.00	$0.00			$0.00	0%	$15,000.00	$0.00
62	Mech/Plumb Insulation GYM Area C Material	$15,000.00	$0.00			$0.00	0%	$15,000.00	$0.00
63	Kitchen Hoods Area C Labor	$35,000.00	$0.00	$21,000.00		$21,000.00	60%	$14,000.00	$2,100.00
64	Kitchen Hoods Area C Material	$15,000.00	$0.00	$9,000.00		$9,000.00	60%	$6,000.00	$900.00
65	Punch List Area C Labor	$8,000.00	$0.00			$0.00	0%	$8,000.00	$0.00
66	Final Cleaning Area C	$7,485.00	$0.00			$0.00	0%	$7,485.00	$0.00
67	GRDS Labor Area C	$45,000.00	$0.00			$0.00	0%	$45,000.00	$0.00
68	GRDs Material Area C	$15,000.00	$0.00			$0.00	0%	$15,000.00	$0.00
69	Plumbing Fixtures Labor Area C	$15,000.00	$0.00	$1,500.00		$1,500.00	10%	$13,500.00	$150.00
70	Plumbing Fixtures Material Area C	$1,000.00	$0.00	$100.00		$100.00	10%	$900.00	$10.00
71	Kitchen Equipment Hookup Area C Labor	$10,000.00	$0.00			$0.00	0%	$10,000.00	$0.00
72	Kitchen Equipment Hookup Area C Material	$3,000.00	$0.00			$0.00	0%	$3,000.00	$0.00
73	Mechanical Room Area C Labor	$40,000.00	$0.00			$0.00	0%	$40,000.00	$0.00
74	Mechanical Room Area C Material	$32,000.00	$0.00			$0.00	0%	$32,000.00	$0.00
75	Final Clean gym Area C	$2,000.00	$0.00			$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	$5,633.50			$5,633.50	25%	$16,900.50	$563.35
78	Controls Programming and Startup Labor All Areas	$11,629.00	$0.00			$0.00	0%	$11,629.00	$0.00
79	Controls Installation Labor All Areas	$134,173.00	$40,251.95			$40,251.95	30%	$93,921.05	$4,025.20
80	Controls Commissioning Labor All Areas	$9,505.00	$0.00			$0.00	0%	$9,505.00	$0.00
81	Controls 3rd Party Equipment Material All Areas	$14,175.00	$8,505.00			$8,505.00	60%	$5,670.00	$850.50
82	Controls DDC Controls, Actuators,Sensors Material All Areas	$101,092.00	$75,819.00			$75,819.00	75%	$25,273.00	$7,581.90
83	Controls Install Materials All Areas	$62,321.00	$17,449.88	$11,217.78		$28,667.66	46%	$33,653.34	$2,866.77
84	Test and Balance All Areas	$30,000.00	$0.00			$0.00	0%	$30,000.00	$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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: 10
APPLICATION DATE: 2/12/2025
PERIOD TO: 2/18/2025
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
85	Demobilization All Areas Mechanical	$7,485.00	$0.00			$0.00	0%	$7,485.00	$0.00
	GRAND TOTALS	$3,263,567.00	$1,663,202.33	$178,767.78	$0.00	$1,841,970.11	56%	$1,421,596.89	$184,197.02

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 Bid Package No. 15: Mechanical & Plumbing for project known as Stanton Elementary School ("**PROJECT**") of which Powell County Board of Education is the owner ("**OWNER**") and on which Codell Construction Company is also a ("**CONTRACTOR**" or "**CONSTRUCTION MANAGER**").

The Undersigned, for and in consideration of One hundred ebty thousand, eight hundred ninety one dollars and zero cents ($ 160,891.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the **Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety**, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, 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: 2/12/2025

Signature: Ronnie Brown

Printed Name: Ronnie Brown

Title of Person Signing: President

Name of Company Central Kentucky Sheet Metal
(Undersigned)

Subscribed and sworn before me this 12th day of February, 2025

Notary Signature and Seal: Amanda S 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 wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner,

AMANDA SUSAN BARRETT
NOTARY
ID KYNP38499
MY COMM. EXPIRES 10-12-25
PUBLIC
STATE AT LARGE KY.

CONTRACTOR'S AFFIDAVIT

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

THE Undersigned, being duly sworn, deposes and says that (s)he Ronnie Brown the President of Central Kentucky Sheet Metal **("Company name and Undersigned")**, who is the contractor for the Bid Package No: 15 Mechanical & Plumbing work on the project ("Project") located at 770 West C[illegible] owned by Powell County Board of Education ("Owner") and which Codell Construction Company is a **("Contractor" or "Construction Manager")**.

That it has received payment of $1,496,862.09 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	$154,712.32	$10,096.00	$214,864.68
Geothermal Earthworks	Geothermal	$608,100.00	$547,290.00		$60,810.00
EBCO	Test and Balance	$28,400.00			$28,400.00
Thoroughbred Mechanical	Insulation	$235,000.00		$41,625.00	$193,375.00
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

AMANDA SUSAN BARRETT
NOTARY
ID KYNP38499
MY COMM. EXPIRES 10-12-25
PUBLIC
STATE AT LARGE KY.

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

Date: 2/12/2025

Signature: Ronnie Brown

Name of Company Central Kentucky Sheet Metal (Undersigned)

Printed Name: Ronnie Brown Title: President

Subscribed and sworn before me this 12th day of February, 2025 Notary Signature and Seal: Amanda S Barrett

Job: 000743 - Stanton Elementary School

For the period from 2/20/25 through 2/25/25

Codell Construction Report
Pay Request Log

743-00403	PURCHASE ORDER # 04-03			CLAY INGELS COMPANY				
01-212672	MAT	01/15/2025	02/20/2025	Rebecca Piersall		14,098.00	0.00	14,098.00
					Totals:	14,098.00	0.00	14,098.00

INVOICE

CLAY INGELS CO LLC
PO BOX 2120
LEXINGTON, KY 40588-2120
Phone: (859) 252-0836
Fax: (859) 259-0938

CLAY INGELS
Quality Building Materials Since 1920

Inv #: 01-212672

Route: NONE
Page: 1 of 1
Load: 069040
Order: 06/12/24
Sched: 01/15/25
Invcd: 01/15/25

To: POW086

POWELL COUNTY BOE
C/O MASON STRUCTURE
PO BOX 949
LEXINGTON KY 40588

Ship To:

NEW STANTON ELEMENTARY SCHOOL
PO # BG 21-072 / $270,000.00
776 WEST COLLEGE AVE
STANTON KY 40380

FOB: DLVD	Entd By: RMCK	Via: Our Truck	Our Order: 881834
Type: WHSE	In: RM / Out: KC	Terms: DPO TERMS - N45	Your Order: 21-072

Item Number	Description	Qty Shippd	U/M	Net Price	Net Extended
*S88183400001	GEN SHALE STANTON LANES END MODULAR 530 CUBE/106 STRAP	14840.00	EA	950.00	14,098.00
	FRE52 - 82 SKIDS - 6560 PCS FRE81 - 48 SKIDS - 2208 PCS				
	DELIVERED BY: GARY TOWNSEND				

Merchandise...:	14,098.00
Tax...........:	0.00
Misc Charges..:	0.00
Order Total...:	14,098.00
Less Pmts/Dep.:	0.00
Balance Due...:	14,098.00

AIA Document G732™ – 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

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

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

APPLICATION: 10
PERIOD TO: 2/28/25
PROJECT NO:

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

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

CONTRACT DATE: January 15, 2024

CONTRACT FOR: BP #4 - Masonry

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM $ 1,476,430.00
2. Net change by Change Orders $ 255.20 ~~0.00~~
3. CONTRACT SUM TO DATE (Line 1 ± 2) 1,476,685.20 $ ~~1,476,430.00~~
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 1,127,313.90
5. RETAINAGE:
   a. 5 % of Completed Work (Column D + E on G703) $ 73,821.50
   b. 0 % of Stored Material (Column F on G703) $
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 73,821.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) $ 1,053,492.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 923,183.54
8. CURRENT PAYMENT DUE $ 130,308.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 423,192.80 ~~422,937.60~~

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

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

CONTRACTOR:
By: Date: 2-12-25
State of: Kentucky
County of: Fayette
Subscribed and sworn to before me this 12th day of Feb., 2025
Notary Public: [signature] G. Scott
My Commission expires: 5-4-2025

G. SCOTT NOTARY PUBLIC STATE AT LARGE, KENTUCKY

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 $ 130,308.86

(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: 2/17/25

ARCHITECT: *(NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.*
By: Date: 18FEB25

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

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: 9
APPLICATION DATE: 02/12/25
PERIOD TO: 02/28/25
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Bond	$75,500.00	$75,500.00	$0.00		$75,500.00	100.00%	$0.00	$3,775.00
2	Mobilization/Equipment	$163,930.00	$106,554.50	$13,114.40		$119,668.90	73.00%	$44,261.10	$10,322.50
3	Submittals	$3,500.00	$3,500.00	$0.00		$3,500.00	100.00%	$0.00	$175.00
4	Shop Drawings	$2,500.00	$2,500.00	$0.00		$2,500.00	100.00%	$0.00	$125.00
5	Safety	$16,500.00	$10,725.00	$1,320.00		$12,045.00	73.00%	$4,455.00	$602.25
6	Spray Foam	$20,000.00	$20,000.00	$0.00		$20,000.00	100.00%	$0.00	$1,000.00
7	Area A CMU Material	$38,000.00	$32,300.00	$3,800.00		$36,100.00	95.00%	$1,900.00	$1,805.00
8	Area A CMU Labor	$108,500.00	$85,715.00	$17,360.00		$103,075.00	95.00%	$5,425.00	$10,307.50
9	Area A Reinforcing Material	$16,500.00	$14,025.00	$1,650.00		$15,675.00	95.00%	$825.00	$783.75
10	Area A Reinforcing Labor	$24,500.00	$19,355.00	$3,920.00		$23,275.00	95.00%	$1,225.00	$1,163.75
11	Area A Veneer Material	$22,000.00	$3,300.00	$0.00		$3,300.00	15.00%	$18,700.00	$165.00
12	Area A Veneer Labor	$98,500.00	$0.00	$0.00		$0.00	0.00%	$98,500.00	$0.00
13	Area B CMU Material	$47,500.00	$46,550.00	$0.00		$46,550.00	98.00%	$950.00	$2,327.50
14	Area B CMU Labor	$162,500.00	$159,250.00	$0.00		$159,250.00	98.00%	$3,250.00	$15,925.50
15	Area B Reinforcing Material	$17,500.00	$17,150.00	$0.00		$17,150.00	98.00%	$350.00	$857.50
16	Area B Reinforcing Labor	$35,500.00	$34,790.00	$0.00		$34,790.00	98.00%	$710.00	$1,739.50
17	Area B Veneer Material	$32,000.00	$27,200.00	$1,600.00		$28,800.00	90.00%	$3,200.00	$1,440.00
18	Area B Veneer Labor	$113,500.00	$62,425.00	$22,700.00		$85,125.00	75.00%	$28,375.00	$4,256.25
19	Area C CMU Material	$43,500.00	$43,065.00	$0.00		$43,065.00	99.00%	$435.00	$2,153.25
20	Area C CMU Labor	$147,500.00	$146,025.00	$0.00		$146,025.00	99.00%	$1,475.00	$7,301.25
21	Area C Reinforcing Material	$18,500.00	$18,315.00	$0.00		$18,315.00	99.00%	$185.00	$915.75
22	Areac C Reinforcing Labor	$33,500.00	$33,165.00	$0.00		$33,165.00	99.00%	$335.00	$1,658.25
23	Area C Veneer Material	$42,000.00	$14,700.00	$6,300.00		$21,000.00	50.00%	$21,000.00	$1,050.00
24	Area C Veneer Labor	$165,500.00	$49,650.00	$29,790.00		$79,440.00	48.00%	$86,060.00	$3,972.00
25	Site Material	$2,500.00	$0.00	$0.00		$0.00	0.00%	$2,500.00	$0.00
26	Site Labor	$25,000.00	$0.00	$0.00		$0.00	0.00%	$25,000.00	$0.00
27	OWNER PURCHASE ORDERS	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
28	Clay Ingels	$270,000.00	$217,931.78	$14,098.00		$232,029.78	85.94%	$37,970.22	$11,601.49
29	Reading Rock	$44,250.00	$43,786.28	$0.00		$43,786.28	98.95%	$463.72	$2,189.31
30	Lee Building Products	$200,000.00	$200,000.00	$0.00		$200,000.00	100.00%	$0.00	$10,000.00
31	Wells Group	$50,000.00	$50,000.00	$0.00		$50,000.00	100.00%	$0.00	$2,500.00
32	Mills Supply	$25,000.00	$24,999.56	$0.00		$24,999.56	100.00%	$0.44	$1,249.98

CONTINUATION SHEET

AIA DOCUMENT G703

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: 9
APPLICATION DATE: 02/12/25
PERIOD TO: 02/28/25
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
33	MMI of Kentucky	$90,000.00	$90,000.00	$0.00		$90,000.00	100.00%	$0.00	$4,500.00
34	Total Owner Purchase Orders	($679,250.00)	($626,717.62)	($14,098.00)		($640,815.62)	94.34%	($38,434.38)	($32,040.78)
	GRAND TOTALS	$1,476,430.00	$1,025,759.50	$101,554.40	$0.00	$1,127,313.90	76.35%	$349,116.10	$73,821.50

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 One Hundred Thirty Thousand Three Hundred Eight and 86/100 ($ 130,308.86) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, 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: 2/12/25

Signature:

Printed Name: Joseph P Correll

Name of Company Mason Structure Inc.
(Undersigned)

Subscribed and sworn before me this 12th day of February 20 25

Title of Person Signing: President

Notary Signature and Seal: Mimi D. Scott

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

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 $ 844,421.93 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	844,421.93	130,308.86	422,937.60
				Plus last month's of	
				78,761.61	
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE		1,476,430.00	844,421.93	209,070.47,	422,937.60

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

Date: 2/12/25

Name of Company Mason Structure Inc. (Undersigned)

Signature:

Printed Name: Joseph P. Correll

Title: President

Subscribed and sworn before me this 12th day of February, 20 25

Notary Signature and Seal: Mimi D. Scott

Job: 000743 - Stanton Elementary School

For the period from 2/20/25 through 2/20/25

Codell Construction Report

Pay Request Log

743-02110	PURCHASE ORDER #21-10			METAL PROS LLC				
6449	MAT	01/14/2025	02/20/2025	Rebecca Piersall		1,243.15	0.00	1,243.15
					Totals:	1,243.15	0.00	1,243.15

DATE RECEIVED
01/14/2025

METAL PROS

Bill To: Powell Co Board of Education
C/O: SLA Enterprise

Ship to: 2005 Fortune dr Winchester, Ky.
4-0391

1/14/2025

Item #	Description	Qty / Ft/ Gal	Unit Price	Discount	Ext Price
2775	Nelson studs, misc fasteners	1	$ 1,243.15		$ [illegible].15
			$ -		
			$ -		
			$ -		
			$ -		
			$ -		
			$ -		
			$ -		
			$ -		
			$ -		
			$ -		
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			$ -		
			$ -		
			$ -		
			$ -		
			$ -		
			$ -		
			$ -		
			$ -		
			$ -		

Item #	Description	Qty / Ft/ Gal	Unit Price	Discount	Ext Price

Invoice Subtotal	[redacted]
Tax Rate	[redacted]
Sales Tax	[redacted]
Freight	[redacted]
Deposit Received	[redacted]
[redacted]	

Make all checks payable to Metal Pro LLC
Total due in <30> days. Overdue accounts subject to a service charge of <10>% per month.

Job: 000743 - Stanton Elementary School

For the period from 2/20/25 through 2/20/25

Codell Construction Report

Pay Request Log

743-02106	PURCHASE ORDER #21-06			ATLAS ENTERPRISES				
1221121	MAT	01/30/2025	02/20/2025	Rebecca Piersall		364.00	0.00	364.00
					Totals:	364.00	0.00	364.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 1/30/2025
Invoice #: 1221121
Due Date: 1/30/2025

Purchase Order #: 21-6

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

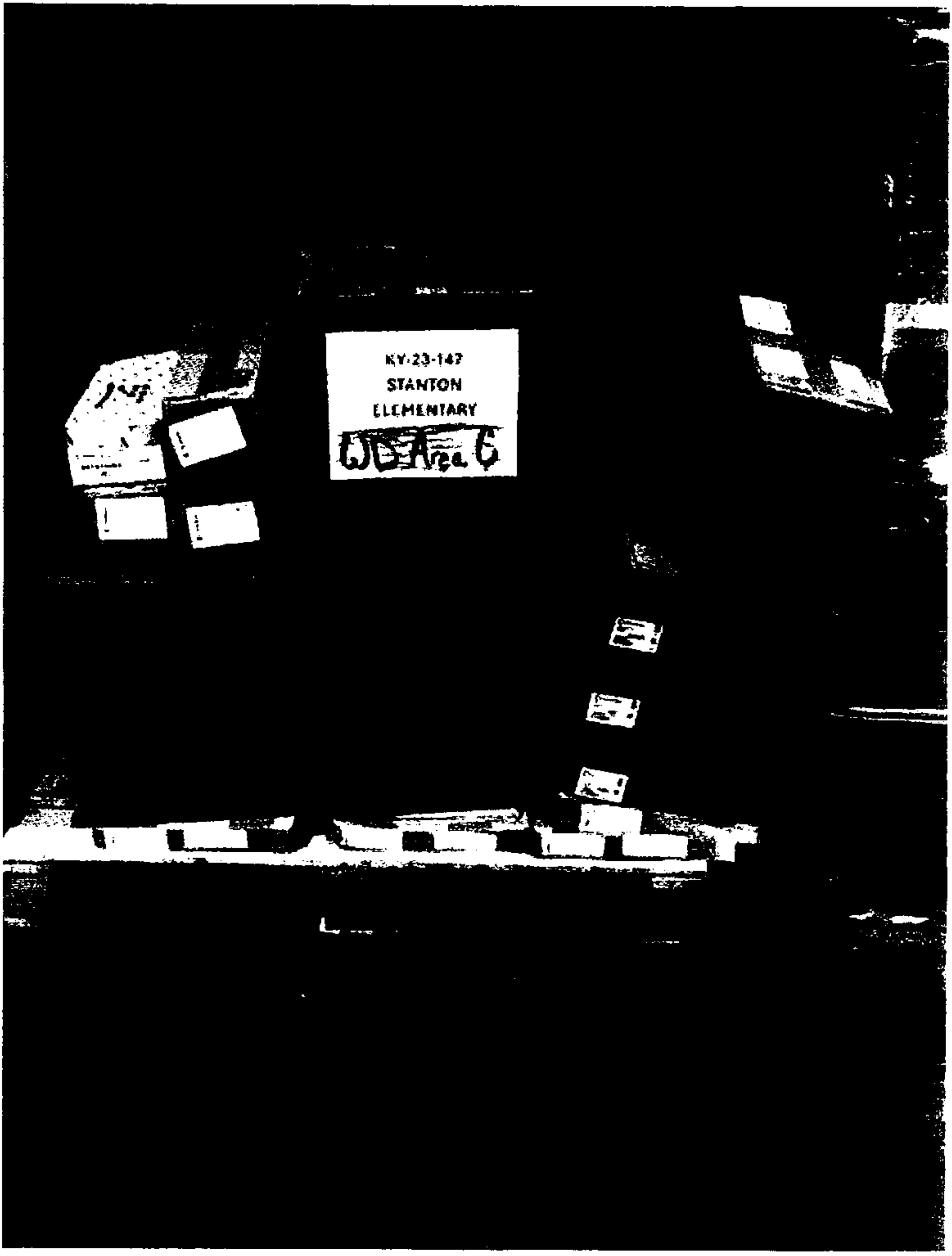
DATE RECEIVED
02/05/2025

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	STORED	0.00	364.00	364.00
	Total Amount Billed		0.00	364.00	364.00
	Amount due this Invoice				364.00


KY-23-147
STANTON
ELEMENTARY
WD Area 6

54ATLASMET

ACORD™ # EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 02/04/2025

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 — PHONE (A/C, No, Ext): 502 489-5900 McGriff Insurance Services LLC 2600 Eastpoint Parkway Louisville, KY 40223	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	
INSURED LR Construction Inc. dba Atlas Enterprises 5101 Commerce Crossings Drive Louisville, KY 40229-2100	LOAN NUMBER: — POLICY NUMBER: CPP10004709306 EFFECTIVE DATE: 06/01/24 — EXPIRATION DATE: 06/01/25 — [ ] 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 [X] 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 [X] LOSS PAYEE [ ] MORTGAGEE [ ] LOAN # AUTHORIZED REPRESENTATIVE

COVERAGE INFORMATION (Continued from page 1.)

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket #2 Blanket Contents	4,500,000	$5,000
Cause of Loss: Special (including Theft)		
Valuation: Replacement Cost		
Coinsurance%: 100		
Agreed Amount Applies		
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	3,000,000	5%
Coverage: Accounts Receivable - On Premises	25,000	
Coverage: Accounts Receivable in transit or home	5,000	
Coverage: Back-Up Of Sewers Or Drains	10,000	
Coverage: Business Income & Extra Expense	20,000	
Coverage: Debris Removal - additional limit	25,000	
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	15,000	
Coverage: Property in Transit	60,000	
Coverage: Valuable Papers & Records Costs to research, replace or restore - $30,000 on premises / $5,000 off		
Commercial Property Location Specific Coverages		
Location #: 1 5101 Commerce Crossings Drive; Louisville, KY 40229		
Building #: 1 HQ / Warehouse	Blk Limit	
Coverage: Building	17,065,000	$5,000
Blanket #: 1		
Blanket Coverage: Building		
Cause: Special (Including Theft)		
Protective Safeguards - P-1		
	Blk Limit	
Coverage: Contents	4,500,000	$5,000
Blanket #: 2		
Blanket Coverage: Blanket Contents		
Cause: Special (Including Theft)		
Coverage: Extra Expense	200,000	
Cause: Special (Including Theft)		
Time Element Coverage: Extra Expense (40%/80%/100%)		
Coverage: Equipment Breakdown		$5,000
Cause: Special (Including Theft)		
Coverage: Utility Services - Time Element incl Overhead Power transmission	25,000	$5,000
Cause: Special (Including Theft)		

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: $354.00
Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce Crossings Dr.   Louisville, KY 40229

Job: 000743 - Stanton Elementary School

For the period from 2/20/25 through 2/20/25

Codell Construction Report
Pay Request Log

[illegible]		[illegible]	[illegible]	[illegible]	Entered By		[illegible]	[illegible]	[illegible]
743-02103	PURCHASE ORDER #21-03				TRIPLE CROWN CONCRETE				
119569		MAT	01/23/2025	02/20/2025	Rebecca Piersall		31,156.00	0.00	31,156.00
						Totals:	31,156.00	0.00	31,156.00

TRIPLE CROWN

PO Box 200
Paris, KY 40362-0200

Customer No:	335714
Invoice No:	119569
Inv Date:	01/23/25
Page:	Page 1 of 5
Customer PO:	DPO 21-3
Customer Job:	ICF WALL

DATE RECEIVED
01/27/2025

Powell CO BOE/RISING
Palumbo Drive
Lexington KY 40509

invoices@rsdinc.com

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

Delivered To: 777 W COLLEGE AVE STANTON

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
									From: 05141	RMC: Lexington
01/23/25	14113394	FSC	FUEL SURCHARGE	1.00	PCY	2.25	2.25	KY00	0.00	2.25
01/23/25	14113394	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/23/25	14113394	WSC	WINTER SERVICE CHARGE	10.00	EA	5.00	50.00	KY00	0.00	50.00
01/23/25	14113394	CA440	HIGH RANGE W 6 ozs/cw	10.00	PCY	7.50	75.00	KY00	0.00	75.00
01/23/25	14113394	705671SC	5000PSI COM NA RED	10.00	CY	181.00	1,810.00	KY00	0.00	1,810.00
01/23/25	14113395	705671SC	5000PSI COM NA RED	10.00	CY	181.00	1,810.00	KY00	0.00	1,810.00
01/23/25	14113395	FSC	FUEL SURCHARGE	1.00	PCY	2.25	2.25	KY00	0.00	2.25
01/23/25	14113395	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/23/25	14113395	WSC	WINTER SERVICE CHARGE	10.00	EA	5.00	50.00	KY00	0.00	50.00
01/23/25	14113395	CA440	HIGH RANGE W 6 ozs/cw	10.00	PCY	7.50	75.00	KY00	0.00	75.00
01/23/25	14113396	FSC	FUEL SURCHARGE	1.00	PCY	2.25	2.25	KY00	0.00	2.25
01/23/25	14113396	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/23/25	14113396	WSC	WINTER SERVICE CHARGE	10.00	EA	5.00	50.00	KY00	0.00	50.00
01/23/25	14113396	CA440	HIGH RANGE W 6 ozs/cw	10.00	PCY	7.50	75.00	KY00	0.00	75.00
01/23/25	14113396	705671SC	5000PSI COM NA RED	10.00	CY	181.00	1,810.00	KY00	0.00	1,810.00
01/23/25	14113397	FSC	FUEL SURCHARGE	1.00	PCY	2.25	2.25	KY00	0.00	2.25
01/23/25	14113397	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/23/25	14113397	WSC	WINTER SERVICE CHARGE	10.00	EA	5.00	50.00	KY00	0.00	50.00
01/23/25	14113397	CA440	HIGH RANGE W 6 ozs/cw	10.00	PCY	7.50	75.00	KY00	0.00	75.00
01/23/25	14113397	705671SC	5000PSI COM NA RED	10.00	CY	181.00	1,810.00	KY00	0.00	1,810.00
01/23/25	14113398	FSC	FUEL SURCHARGE	1.00	PCY	2.25	2.25	KY00	0.00	2.25
01/23/25	14113398	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/23/25	14113398	WSC	WINTER SERVICE CHARGE	10.00	EA	5.00	50.00	KY00	0.00	50.00

PO Box 200
Paris, KY 40362-0200

Customer No:	335714
Invoice No:	119569
Inv Date:	01/23/25
Page:	Page 2 of 5
Customer PO:	DPO 21-3
Customer Job:	ICF WALL

Powell CO BOE/RISING
Palumbo Drive
Lexington KY 40509

invoices@redinc.com

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

Delivered To: 777 W COLLEGE AVE STANTON

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
01/23/25	14113398	CA440	HIGH RANGE W 6 ozs/cw	10.00	PCY	7.50	75.00	KY00	0.00	75.00
01/23/25	14113398	705671SC	5000PSI COM NA RED	10.00	CY	181.00	1,810.00	KY00	0.00	1,810.00
01/23/25	14113399	FSC	FUEL SURCHARGE	1.00	PCY	2.25	2.25	KY00	0.00	2.25
01/23/25	14113399	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/23/25	14113399	WSC	WINTER SERVICE CHARGE	10.00	EA	5.00	50.00	KY00	0.00	50.00
01/23/25	14113399	CA440	HIGH RANGE W 6 ozs/cw	10.00	PCY	7.50	75.00	KY00	0.00	75.00
01/23/25	14113399	705671SC	5000PSI COM NA RED	10.00	CY	181.00	1,810.00	KY00	0.00	1,810.00
01/23/25	14113400	FSC	FUEL SURCHARGE	1.00	PCY	2.25	2.25	KY00	0.00	2.25
01/23/25	14113400	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/23/25	14113400	WSC	WINTER SERVICE CHARGE	10.00	EA	5.00	50.00	KY00	0.00	50.00
01/23/25	14113400	CA440	HIGH RANGE W 6 ozs/cw	10.00	PCY	7.50	75.00	KY00	0.00	75.00
01/23/25	14113400	705671SC	5000PSI COM NA RED	10.00	CY	181.00	1,810.00	KY00	0.00	1,810.00
01/23/25	14113401	FSC	FUEL SURCHARGE	1.00	PCY	2.25	2.25	KY00	0.00	2.25
01/23/25	14113401	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/23/25	14113401	WSC	WINTER SERVICE CHARGE	10.00	EA	5.00	50.00	KY00	0.00	50.00
01/23/25	14113401	CA440	HIGH RANGE W 6 ozs/cw	10.00	PCY	7.50	75.00	KY00	0.00	75.00
01/23/25	14113401	705671SC	5000PSI COM NA RED	10.00	CY	181.00	1,810.00	KY00	0.00	1,810.00
01/23/25	14113403	FSC	FUEL SURCHARGE	1.00	PCY	2.25	2.25	KY00	0.00	2.25
01/23/25	14113403	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/23/25	14113403	WSC	WINTER SERVICE CHARGE	10.00	EA	5.00	50.00	KY00	0.00	50.00
01/23/25	14113403	CA440	HIGH RANGE W 6 ozs/cw	10.00	PCY	7.50	75.00	KY00	0.00	75.00
01/23/25	14113403	705671SC	5000PSI COM NA RED	10.00	CY	181.00	1,810.00	KY00	0.00	1,810.00
01/23/25	14113404	FSC	FUEL SURCHARGE	1.00	PCY	2.25	2.25	KY00	0.00	2.25
01/23/25	14113404	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00

PO Box 200
Paris, KY 40362-0200

Customer No:	335714
Invoice No:	119569
Inv Date:	01/23/25
Page:	Page 3 of 5
Customer PO:	DPO 21-3
Customer Job:	ICF WALL

Powell CO BOE/RISING
Palumbo Drive
Lexington KY 40509

invoices@rsdinc.com

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

Delivered To: 777 W COLLEGE AVE STANTON

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
01/23/25	14113404	WSC	WINTER SERVICE CHARGE	10.00	EA	5.00	50.00	KY00	0.00	50.00
01/23/25	14113404	CA440	HIGH RANGE W 6 ozs/cw	10.00	PCY	7.50	75.00	KY00	0.00	75.00
01/23/25	14113404	705671SC	5000PSI COM NA RED	10.00	CY	181.00	1,810.00	KY00	0.00	1,810.00
01/23/25	14113405	FSC	FUEL SURCHARGE	1.00	PCY	2.25	2.25	KY00	0.00	2.25
01/23/25	14113405	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/23/25	14113405	WSC	WINTER SERVICE CHARGE	10.00	EA	5.00	50.00	KY00	0.00	50.00
01/23/25	14113405	CA440	HIGH RANGE W 6 ozs/cw	10.00	PCY	7.50	75.00	KY00	0.00	75.00
01/23/25	14113405	705671SC	5000PSI COM NA RED	10.00	CY	181.00	1,810.00	KY00	0.00	1,810.00
01/23/25	14113406	FSC	FUEL SURCHARGE	1.00	PCY	2.25	2.25	KY00	0.00	2.25
01/23/25	14113406	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/23/25	14113406	WSC	WINTER SERVICE CHARGE	10.00	EA	5.00	50.00	KY00	0.00	50.00
01/23/25	14113406	CA440	HIGH RANGE W 6 ozs/cw	10.00	PCY	7.50	75.00	KY00	0.00	75.00
01/23/25	14113406	705671SC	5000PSI COM NA RED	10.00	CY	181.00	1,810.00	KY00	0.00	1,810.00
01/23/25	14113407	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/23/25	14113407	WSC	WINTER SERVICE CHARGE	10.00	EA	5.00	50.00	KY00	0.00	50.00
01/23/25	14113407	CA440	HIGH RANGE W 6 ozs/cw	10.00	PCY	7.50	75.00	KY00	0.00	75.00
01/23/25	14113407	705671SC	5000PSI COM NA RED	10.00	CY	181.00	1,810.00	KY00	0.00	1,810.00
01/23/25	14113407	FSC	FUEL SURCHARGE	1.00	PCY	2.25	2.25	KY00	0.00	2.25
01/23/25	14113408	FSC	FUEL SURCHARGE	1.00	PCY	2.25	2.25	KY00	0.00	2.25
01/23/25	14113408	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/23/25	14113408	WSC	WINTER SERVICE CHARGE	10.00	EA	5.00	50.00	KY00	0.00	50.00
01/23/25	14113408	CA440	HIGH RANGE W 6 ozs/cw	10.00	PCY	7.50	75.00	KY00	0.00	75.00
01/23/25	14113408	705671SC	5000PSI COM NA RED	10.00	CY	181.00	1,810.00	KY00	0.00	1,810.00
01/23/25	14113413	FSC	FUEL SURCHARGE	1.00	PCY	2.25	2.25	KY00	0.00	2.25

PO Box 200
Paris, KY 40362-0200

Customer No:	335714
Invoice No:	119569
Inv Date:	01/23/25
Page:	Page 4 of 5
Customer PO:	DPO 21-3
Customer Job:	ICF WALL

Powell CO BOE/RISING
Palumbo Drive
Lexington KY 40509

invoices@radinc.com

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

Delivered To: 777 W COLLEGE AVE STANTON

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
01/23/25	14113413	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/23/25	14113413	WSC	WINTER SERVICE CHARGE	10.00	EA	5.00	50.00	KY00	0.00	50.00
01/23/25	14113413	CA440	HIGH RANGE W 6 ozs/cw	10.00	PCY	7.50	75.00	KY00	0.00	75.00
01/23/25	14113413	705671SC	5000PSI COM NA RED	10.00	CY	181.00	1,810.00	KY00	0.00	1,810.00
01/23/25	14113419	FSC	FUEL SURCHARGE	1.00	PCY	2.25	2.25	KY00	0.00	2.25
01/23/25	14113419	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/23/25	14113419	WSC	WINTER SERVICE CHARGE	10.00	EA	5.00	50.00	KY00	0.00	50.00
01/23/25	14113419	CA440	HIGH RANGE W 6 ozs/cw	10.00	PCY	7.50	75.00	KY00	0.00	75.00
01/23/25	14113419	705671SC	5000PSI COM NA RED	10.00	CY	181.00	1,810.00	KY00	0.00	1,810.00
			Total Invoice:				**31,156.00**		**0.00**	**31,156.00**

Total Cubic Yards of Readymix for this Invoice **160.00**

Total :	**Location**	RMC: Lexington	**31,156.00**	**0.00**	**0.00**	**31,156.00**

PO Box 200
Paris, KY 40362-0200

Powell CO BOE/RISING
Palumbo Drive
Lexington KY 40509

invoices@rsdinc.com

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

Delivered To: 777 W COLLEGE AVE STANTON

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: 31,156.80

Amount Paid: ____________

Customer Name:	Powell CO BOE/RISING
Customer No:	335714
Invoice #:	119569
Date:	01/23/25
Customer Job:	ICF WALL
Customer PO:	DPO 21-3
Due Date:	02/22/25

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

____

Job: 000743 - Stanton Elementary School

For the period from 2/20/25 through 2/24/25

Codell Construction Report
Pay Request Log

743-01902	PURCHASE ORDER #19-02			ECKART, LLC				
S101215408.003	MAT	01/13/2025	02/20/2025	Rebecca Piersall		109.52	0.00	109.52
S101235124.001	MAT	01/20/2025	02/20/2025	Rebecca Piersall		18,087.50	0.00	18,087.50
S101235124.002	MAT	01/20/2025	02/20/2025	Rebecca Piersall		3,140.00	0.00	3,140.00
S101235124.003	MAT	01/21/2025	02/20/2025	Rebecca Piersall		1,157.50	0.00	1,157.50
S101235443.001	MAT	01/29/2025	02/20/2025	Rebecca Piersall		527.97	0.00	527.97
S101239431.001	MAT	01/21/2025	02/20/2025	Rebecca Piersall		229.52	0.00	229.52
S101241712.001	MAT	01/23/2025	02/20/2025	Rebecca Piersall		668.29	0.00	668.29
S101247822.001	MAT	01/30/2025	02/20/2025	Rebecca Piersall		270.00	0.00	270.00
S101253774.002	MAT	02/07/2025	02/20/2025	Rebecca Piersall		647.61	0.00	647.61
					Totals:	24,837.91	0.00	24,837.91

Invoice

ECKART SUPPLY

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

INVOICE DATE	INVOICE NUMBER
01/13/2025	S101215408.003

REMIT TO:	PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

BILL TO:

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

SHIP TO:

STANTON ELEMENTARY SCHOOL
776 WEST COLLEGE AVENUE
C/O RIMAR ELECTRIC
STANTON, KY 40380

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
33963	19-2		Jeff Davis

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover	OUR TRUCK	Net Due 25th	01/13/2025	12/17/2024

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
189ea	189ea	BRI 407-DC2 1/2" FLEX DC SQUEEZE CONNECTOR	57.947/c	109.52

01-13-2025 12:53:33 PM
S101215408.003

Danny Rogers

APPROVED
By William Perry at 1:09 pm, Feb 12, 2025

Invoice is due by 02/25/2025

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

Additional freight charges may apply.

Subtotal	109.52
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	109.52

Printed By: ZSEAN on 1/13/2025 7:01:54 PM EST

Invoice

INVOICE DATE	INVOICE NUMBER
01/20/2025	S101235124.001

REMIT TO:
Eckart Corydon
426 Quarry Road
CORYDON, IN 47112-6968

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

BILL TO:

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

SHIP TO:

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
33963	19-2	Stanton Elem School	Jeff Davis

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jeff Davis	OUR TRUCK	Net 60 Days	01/20/2025	01/15/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
15000ft	15000ft	WIC 12SOLTHHNBKS 12 SOL THHN BLACK COPPER 2500	150.000/m	2250.00
15000ft	15000ft	WIC 12SOLTHHNRDS 12 SOL THHN RED CU WIRE 2500	150.000/m	2250.00
15000ft	15000ft	WIC 12SOLTHHNBLS 12 SOL THHN BLUE CU WIRE 2500	150.000/m	2250.00
15000ft	15000ft	WIC 12SOLTHHNGNS 12 SOL THHN GREEN WIRE 2500	150.000/m	2250.00
15000ft	10000ft	WIC 12SOLTHHNWH/BKS 12 SOLID WHITE WITH BLACK STRIPE 2500'	165.000/M	1650.00
17500ft	10000ft	WIC 12SOLTHHNWH/RDS 12 SOLID WHITE WITH RED STRIPE 2500' REEL	165.000/M	1650.00
5000ft	5000ft	WIC 8THHNBKM 8 STR THHN BLACK CU WIR MASTER Cuts: 2 @ 2500 ft	463.000/m	2315.00
5000ft	5000ft	WIC 8THHNBLM 8 STR THHN BLUE CU WIRE MASTER Cuts: 2 @ 2500 ft	463.000/m	2315.00
5000ft	2500ft	WIC 8THHNGNM 8 STR THHN GREEN MASTER REEL Cuts: 1 @ 2500 ft	463.000/m	1157.50

APPROVED

By William Perry at 1:09 pm, Feb 12, 2025

** Continued on Next Page **

ECKART SUPPLY

Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
01/20/2025	S101235124.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		01-20-2025 09:29:55 AM S101235124.001 Melanie Littrell		

Invoice is due by 03/25/2025

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

Subtotal	18087.50
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	18087.50

ECKART SUPPLY

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

Invoice

INVOICE DATE	INVOICE NUMBER
01/20/2025	S101235124.002

REMIT TO:	PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

BILL TO:

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

SHIP TO:

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
33963	19-2	Stanton Elem School	Jeff Davis

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jeff Davis	OUR TRUCK	Net 60 Days	01/20/2025	01/15/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
5000ft	5000ft	WIC 12SOLTHHNWH/BKS 12 SOLID WHITE WITH BLACK STRIPE 2500'	165.000/M	825.00
5000ft	5000ft	WIC 8THHNRDM 8 STR THHN RED CU MASTER REEL Cuts: 2 @ 2500 ft	463.000/m	2315.00

01-20-2025 12:10:10 PM
S101235124.002

Larry Varner

APPROVED
By William Perry at 1:11 pm, Feb 12, 2025

Invoice is due by 03/25/2025

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

Subtotal	3140.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	3140.00

Printed By: ZSEAN on 1/20/2025 7:03:01 PM EST

ECKART SUPPLY

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

Invoice

INVOICE DATE	INVOICE NUMBER
01/21/2025	S101235124.003

REMIT TO:	PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6958	1 of 1

BILL TO:

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

SHIP TO:

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
33963	19-2	Stanton Elem School	Jeff Davis

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jeff Davis	OUR TRUCK	Net 60 Days	01/21/2025	01/15/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2500ft	2500ft	WIC 8THHNGNM 8 STR THHN GREEN MASTER REEL Cuts: 1 @ 2500 ft	463.000/m	1157.50

01-21-2025 02:25:30 PM
S101235124.003

Sarah Perry

Sarah Perry

APPROVED
By William Perry at 1:11 pm, Feb 12, 2025

Invoice is due by 03/25/2025

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

Subtotal	1157.50
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1157.50

Printed By: ZSEAN on 1/21/2025 7:03:10 PM EST

Invoice

INVOICE DATE	INVOICE NUMBER
01/29/2025	S101235443.001

REMIT TO:
Eckart Corydon
426 Quarry Road
CORYDON, IN 47112-6968

PAGE NO.
1 of 1

ECKART SUPPLY

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

BILL TO:

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

SHIP TO:

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
33963	19-2		Jeff Davis

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover	OUR TRUCK	Net Due 25th	01/29/2025	01/16/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	MIL 2873B-22 M18 FUEL Angler 240FT Steel Pulling Fish Tape Kit 01-29-2025 03:59:42 PM William Perry	527.971/ea	527.97

APPROVED
By William Perry at 1:11 pm, Feb 12, 2025

Invoice is due by 03/25/2025

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

Additional freight charges may apply.

Subtotal	527.97
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	527.97

Printed By: ZSEAN on 1/29/2025 7:02:22 PM EST

ECKART SUPPLY

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

Invoice

INVOICE DATE	INVOICE NUMBER
01/21/2025	S101239431.001

REMIT TO:
Eckart Corydon
426 Quarry Road
CORYDON, IN 47112-6968

PAGE NO.
1 of 1

BILL TO:

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

SHIP TO:

STANTON ELEMENTARY SCHOOL
776 WEST COLLEGE AVENUE
C/O RIMAR ELECTRIC
STANTON, KY 40380

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
33963	19-2		Jeff Davis

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover	WILL CALL	Net Due 25th	01/21/2025	01/21/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
200ea	200ea	CON 3/4RIGCPLG 3/4" RIGID CONDUIT COUPLING 01-21-2025 11:49:28 AM S101239431.001 Larry V[illegible] LARRY	114.761/c	229.52

APPROVED
By William Perry at 1:11 pm, Feb 12, 2025

Invoice is due by 02/25/2025

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

Subtotal	229.52
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	229.52

ECKART SUPPLY

Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3600

Invoice

INVOICE DATE	INVOICE NUMBER
01/23/2025	S101241712.001

REMIT TO:
Eckart Corydon
426 Quarry Road
CORYDON, IN 47112-6958

PAGE NO. 1 of 1

BILL TO:

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

SHIP TO:

STANTON ELEMENTARY SCHOOL
776 WEST COLLEGE AVENUE
C/O RIMAR ELECTRIC
STANTON, KY 40380

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
33963	19-2		Jeff Davis

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover	OUR TRUCK	Net Due 25th	01/23/2025	01/23/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
200ft	200ft	CON 1/2EMT 1/2" EMT CONDUIT PIPE	40.564/c	81.13
100ft	100ft	CON 11/4EMT 1 1/4" EMT CONDUIT PIPE	198.972/c	198.97
500ea	500ea	BRI TWB52 3/4" POLYETHYLENE EMT BUSHING	13.935/c	69.68
100ea	100ea	BRI TWB55 11/2" POLYETHYLENE EMT BUSHING	144.195/c	144.20
100ea	100ea	BRI TWB56 2" POLYETHYLENE EMT BUSHING	174.312/c	174.31

01-23-2025 02:15:10 PM
S101241712.001

Mack Fox

APPROVED

By William Perry at 1:12 pm, Feb 12, 2025

Invoice is due by 02/25/2025

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

Additional freight charges may apply.

Subtotal	668.29
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	668.29

Printed By: ZSEAN on 1/23/2025 7:02:27 PM EST

ECKART SUPPLY

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

Invoice

INVOICE DATE	INVOICE NUMBER
01/30/2025	S101247822.001

REMIT TO:	PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

BILL TO:

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

SHIP TO:

STANTON ELEMENTARY SCHOOL
776 WEST COLLEGE AVENUE
C/O RIMAR ELECTRIC
STANTON, KY 40380

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
33963	19-2	Stanton Elem School	Jeff Davis

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jeff Davis	OUR TRUCK	Net 60 Days	01/30/2025	01/29/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
500ft	500ft	BLI ATR-1/4X120ZN ALL THREAD ROD 1/4-20	0.540/ft	270.00

01-30-2025 11:13:41 AM
S101247822.001

Kyle Slucher

APPROVED
By William Perry at 1:12 pm, Feb 12, 2025

Invoice is due by 04/25/2025

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

Additional freight charges may apply.

Subtotal	270.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	270.00

Printed By: ZSEAN on 1/30/2025 7:02:49 PM EST

Invoice

INVOICE DATE	INVOICE NUMBER
02/07/2025	S101253774.002

REMIT TO:
Eckart Corydon
426 Quarry Road
CORYDON, IN 47112-6968

PAGE NO. 1 of 1

ECKART SUPPLY

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

BILL TO:

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

SHIP TO:

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
33963	19-2	Stanton Elem Misc	Jeff Davis

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jeff Davis	OUR TRUCK	Net 60 Days	02/07/2025	02/04/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
10ea	10ea	RAC 674 2 1/8 D 3/4 HANDY BOX KO	3.024/ea	30.24
10ea	10ea	RAC 663 4X2 17/8 DP 3/4KO HANDY BOX	1.511/ea	15.11
28ea	28ea	RAC 167 4" X 2 1/8" OCT BOX 1/2" & 3/4" KO	3.028/ea	84.78
50ea	50ea	RAC 207 4SQ EXT 2 1/8DEEP 1/2&3/4KO	6.024/ea	301.20
50ea	50ea	BRI TWB55 11/2" POLYETHYLENE EMT BUSHING	149.963/c	74.98
200ea	100ea	CAD M24 1/8"-1/4" BEAM CLAMP	141.300/c	141.30

02-07-2025 09:57:41 AM
S101253774.002

Melanie Littrell

APPROVED
By William Perry at 1:12 pm, Feb 12, 2025

Invoice is due by 04/25/2025

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

Additional freight charges may apply.

Subtotal	647.61
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	647.61

Job: 000743 - Stanton Elementary School

For the period from 2/20/25 through 2/24/25

Codell Construction Report
Pay Request Log

743-00801	PURCHASE ORDER # 08-01			ELLIOTT SUPPLY & GLASS				
739095	MAT	02/10/2025	02/20/2025	Rebecca Piersall		4,835.00	0.00	4,835.00
739061	MAT	02/06/2025	02/20/2025	Rebecca Piersall		25,078.00	0.00	25,078.00
					Totals:	29,913.00	0.00	29,913.00

ELLIOTT SUPPLY & GLASS, INC.
P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES
(606)-437-7368

RECEIVED AND VERIFIED BY
ELLIOTT CONTRACTING INC
SIGNED BY Kevin R. Ott

PAGE 1

INVOICE DATE 2/10/2025
INVOICE NO 739095

SOLD TO:
Powell Co Board of Education
C/O Elliott Contracting, Inc
P.O. Box 3038
Pikeville, KY 41502

SHIP TO:
POWELL CO BOARD OF ED - DPO
STATON ELEMENTARY SCHOOL - DPO
DIRECT PURCHASE
PO #8-1

TOTAL DUE 4,835.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EJB		3/12/2025	2/10/2025	00051011	2/10/2025	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	8-1		2/10/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
	0	EA	1.0000	1.0000	4,835.00000	4,835.00
CURTAINWALL						

RECEIVED
FEB 10 2025
BY: Mary

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	4,835.00	0.00	0.00	0.00	4,835.00

TOTAL DUE 4,835.00

ELLIOTT SUPPLY & GLASS, INC..
P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES
(606)-437-7368

PAGE 1

INVOICE DATE 2/6/2025
INVOICE NO 739061

SOLD TO
Powell Co Board of Education
C/O Elliott Contracting, Inc
P.O. Box 3038
Pikeville, KY 41502

SHIP TO
POWELL CO BOARD OF ED - DPO
STATON ELEMENTARY SCHOOL - DPO
DIRECT PURCHASE
PO #8-1

TOTAL DUE 25,078.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EJB		3/8/2025	2/6/2025	00050965	2/6/2025	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	8-1		2/6/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
	0	EA	1.0000	1.0000	25,078.00000	25,078.00
CURTAINWALL						

THIS INVOICE HAS BEEN
REVIEWED AND VERIFIED BY
ELLIOTT CONTRACTING INC
SIGNED BY Ken Runyon

RECEIVED
FEB 06 2025
BY: Mary

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	25,078.00	0.00	0.00	0.00	25,078.00

TOTAL DUE 25,078.00

MKESSINGER

ACORD EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY) 2/10/2025

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 — PHONE (A/C, No, Ext): (859) 263-2771

Houchens Insurance Group
505 Wellington Way
Lexington, KY 40503

FAX (A/C, No): (859) 263-1999 — E-MAIL ADDRESS: policy@higusa.com

CODE: — SUB CODE:

AGENCY CUSTOMER ID #: THEELL-C01

INSURED: Elliott Contracting, Inc
PO Box 3038
Pikeville, KY 41502

COMPANY
Amerisure Insurance Company
450 E 96th Street, Suite 320
Indianapolis, IN 46240-3797

LOAN NUMBER:

POLICY NUMBER: IM21174250302

EFFECTIVE DATE	EXPIRATION DATE	CONTINUED UNTIL TERMINATED IF CHECKED
7/1/2024	7/1/2025	[ ]

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION

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 [X] SPECIAL

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Limit at any one location Limit	$500,000	1,000
Limit at temporary location Limit	$500,000	1,000
Limit per disaster Limit	$500,000	1,000
Transit limit Limit	$200,000	1,000
Earthquake Limit	$500,000	1,000
Flood Limit	$500,000	1,000

REMARKS (Including Special Conditions)

Special Conditions:
Stored at: Elliott Contracting, Inc

Project: BG 21-072 Stanton Elementary School BP#8 Windows & Storefronts

Material: PO#8-1 Elliott Supply- Curtainwall

Amount: $ 29,913.00
SEE ATTACHED ACORD 101

CANCELLATION

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

ADDITIONAL INTEREST

NAME AND ADDRESS

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

[ ] ADDITIONAL INSURED [ ] LENDER'S LOSS PAYABLE [X] LOSS PAYEE
[ ] MORTGAGEE

LOAN #

AUTHORIZED REPRESENTATIVE

Michael [signature]

AGENCY CUSTOMER ID: THEELL-C01 MKESSINGER

LOC #:

ACORD

ADDITIONAL REMARKS SCHEDULE

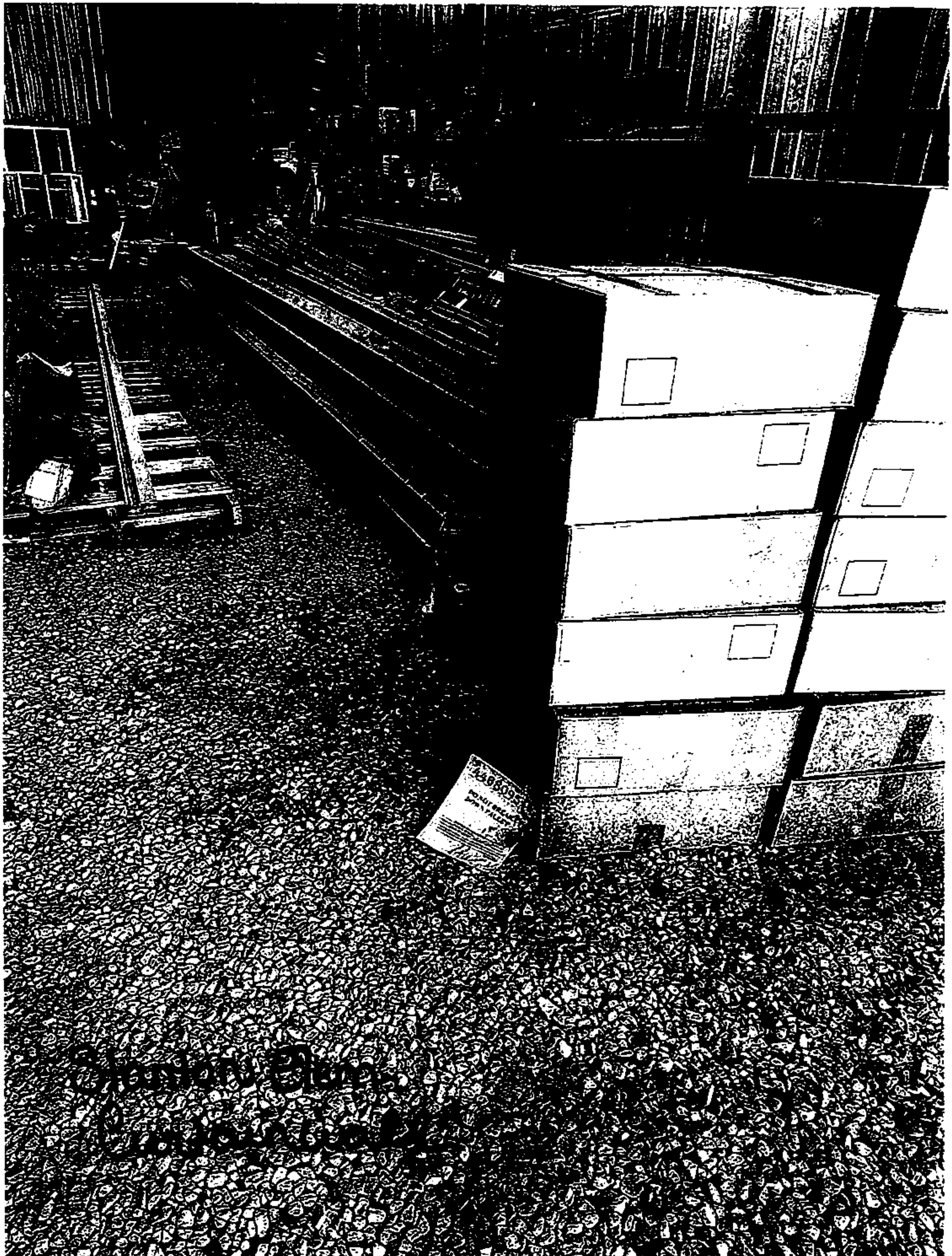
AGENCY Houchens Insurance Group		NAMED INSURED Elliott Contracting, Inc PO Box 3038 Pikeville, KY 41602
POLICY NUMBER IM21174250302		
CARRIER Amerisure Insurance Company	NAIC CODE 19488	EFFECTIVE DATE: 07/01/2024

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 27 FORM TITLE: EVIDENCE OF PROPERTY INSURANCE

Special Conditions:
Additional Insured: Codell Construction Company, Powell County Board of Education, Sherman Carter Barnhart Architects, PLLC & CMTA



Job: 000743 - Stanton Elementary School

For the period from 2/20/25 through 2/24/25

Codell Construction Report

Pay Request Log

743-00701	PURCHASE ORDER #07-01			VALLEY INTERIOR PRODUCTS			
443064-00	MAT	01/23/2025	02/20/2025	Rebecca Piersall	2,500.31	0.00	2,500.31
441267-00	MAT	01/23/2025	02/20/2025	Rebecca Piersall	644.80	0.00	644.80
431156-00	MAT	01/08/2025	02/20/2025	Rebecca Piersall	329.40	0.00	329.40
418227-00	MAT	12/18/2024	02/20/2025	Rebecca Piersall	119.00	0.00	119.00
427338-00	MAT	01/09/2025	02/20/2025	Rebecca Piersall	14,527.62	0.00	14,527.62
433151-00	MAT	01/09/2025	02/20/2025	Rebecca Piersall	55.00	0.00	55.00
432529-00	MAT	01/13/2025	02/20/2025	Rebecca Piersall	5,837.70	0.00	5,837.70
427338-01	MAT	01/13/2025	02/20/2025	Rebecca Piersall	3,397.17	0.00	3,397.17
384919-00	MAT	01/20/2025	02/20/2025	Rebecca Piersall	6,304.63	0.00	6,304.63
438430-00	MAT	01/20/2025	02/20/2025	Rebecca Piersall	3,229.40	0.00	3,229.40
441406-00	MAT	01/20/2025	02/20/2025	Rebecca Piersall	247.37	0.00	247.37
				Totals:	37,192.40	0.00	37,192.40

VALLEY INTERIOR PRODUCTS
12222 E 60TH ST
TULSA, OK 74146-6901

INVOICE

REMIT TO
CHEROKEE BUILDING MATERIALS, INC.
DBA VALLEY INTERIOR PRODUCTS
PO BOX 855500
MINNEAPOLIS, MN 55485-5500

SHIP TO
POWELL COUNTY STANTON ELEMENTA
770 W COLLEGE AVE
STANTON, KY 40380-2224

Stanton Elementary School
C/O GRAYHAWK
2424 MERCHANT ST
LEXINGTON, KY 40511-2602

Customer No.	Date	Order No [SO]
18439	01/23/25	443064-00

Customer PO No	Customer Job No
BG 21-072 / 4814-0025	

Order Date	Entered By	Sales Rep
01/21/25	SMS1	3120

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Payment Date	Date Shipped	Page No.
02/20/25	01/23/25	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [1]
DELIVERY	1% 10TH PROXDUE 20		

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
CER649791	35	35	0	BAG	CERT R11 3-1/2X16X96 UNFACED 170.67 SFT	MSF	5973.45	335.00	2,001.11
CER649795	10	10	0	BAG	CERT R19 6-1/4X16X96 UNFACED 96 SFT	MSF	960.00	520.00	499.20
					TOTAL= BOARD 0.00 , METAL 0.00 , INSUL 6933.45 , TILE 0.00 , GRID 0.00 **Deduct 25.00 If Paid By 02/10/25** **Net Due by 02/20/25**				

WHT

Tax Details	Received By	Checked By	Totals	
Taxable: No - KENTUCKY	X________	X________	SUBTOTAL	2,500.31
			TAX	0.00
	Delivered By		ADD'L CHARGES	0.00
	Lexington, KY		**TOTAL**	2,500.31

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

VALLEY INTERIOR PRODUCTS
12222 E 60TH ST
TULSA, OK 74146-6901

INVOICE

REMIT TO
CHEROKEE BUILDING MATERIALS, INC.
DBA VALLEY INTERIOR PRODUCTS
PO BOX 855500
MINNEAPOLIS, MN 55485-5500

SHIP TO
POWELL COUNTY STANTON ELEMENTA
770 W COLLEGE AVE
STANTON, KY 40380-2224

Stanton Elementary School
C/O GRAYHAWK
2424 MERCHANT ST
LEXINGTON, KY 40511-2602

Customer No.	Date	Order No (SO)
18439	01/23/25	441267-00

Customer PO No	Customer Job No
BG 21-072 / 4814-0023	

Order Date	Entered By	Sales Rep
01/20/25	sjc	3120

Payment Date	Date Shipped	Page No.
02/20/25	01/23/25	1 of 1

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Ship Via	Payment Terms	Ordered by	Special Instructions (1)
DELIVERY	1% 10TH PROXDUE 20		

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
362SLT250-30-10	40	40	0	PCS	3-5/8"X 10' SLOT TRK 20GA 30MIL 2-1/2" LEG ADDON: FUEL SURCHARGE $ 80.00 **TOTAL=** BOARD 0.00 , METAL 400.00 , INSUL 0.00 , TILE 0.00 , GRID 0.00 Total Stud = 400 Square Ft **Deduct 5.65 If Paid By 02/10/25** **Net Due by 02/20/25**	MLF	400.00	1,412.00	564.80

WMT

Tax Details	Received By	Checked By	Totals	
Taxable: No - KENTUCKY	X	X	SUBTOTAL	564.80
			TAX	0.00
	Delivered By		ADD'L CHARGES	80.00
	Lexington, KY		TOTAL	644.80

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

VALLEY INTERIOR PRODUCTS
12222 E 60TH ST
TULSA, OK 74146-6901

INVOICE

REMIT TO
CHEROKEE BUILDING MATERIALS, INC.
DBA VALLEY INTERIOR PRODUCTS
PO BOX 855500
MINNEAPOLIS, MN 55485-5500

SHIP TO
POWELL COUNTY STANTON ELEMENTA
ANTHONY 859-404-6256
770 W COLLEGE AVE
STANTON, KY 40380-2224

Stanton Elementary School
C/O GRAYHAWK
2424 MERCHANT ST
LEXINGTON, KY 40511-2602

Customer No.	Date	Order No (SO)
18439	01/08/25	431156-00

Customer PO No	Customer Job No
BG 21-072 / 4814-0016	

Order Date	Entered By	Sales Rep
01/07/25	SMS1	SJC

Payment Date	Date Shipped	Page No.
02/20/25	01/08/25	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [1]
DELIVERY	1% 10TH PROXDUE 20		

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
200A-30-10	60	60	0	PCS	2"X 10' ANGLE 20GA 30MIL	MLF	600.00	549.00	329.40
					TOTAL= BOARD 0.00 , METAL 600.00 , INSUL 0.00 , TILE 0.00 , GRID 0.00 **Deduct 3.29 If Paid By 02/10/25** **Net Due by 02/20/25**				

Tax Details	Received By	Checked By
Taxable: No - KENTUCKY	X	X WMH

Delivered By
Lexington, KY

Totals	
SUBTOTAL	329.40
TAX	0.00
ADD'L CHARGES	0.00
TOTAL	329.40

CUSTOMER ASSUMES ALL RESPONSIBILITY FOR ANY DAMAGES CAUSED BY TRUCK DELIVERING BEYOND STREET PAVEMENT. ALL TRANSACTIONS REFERENCED HEREIN ARE GOVERNED BY THE TERMS AND CONDITIONS LOCATED AT https://www.gms.com/terms-conditions

Payments
0.00

Valley
A GMS COMPANY

Nashville	Bowling Green	Lexington	Louisville
350 Hermitage Avenue	2730 Griffin Drive	725 Allenridge Point	4840 Crittenden Dr
Nashville, TN 37210	Bowling Green, KY 42101	Lexington, KY 40510	Louisville, KY 40209
(615) 259-2900 tel	(270) 781-7593 tel	(859) 272-8934 tel	(502) 364-0575 tel
(615) 242-5662 fax	(270) 781-7595 fax	(859) 246-1197 fax	(502) 364-0573 fax

COMPLETE DRYWALL AND ACOUSTICAL SUPPLY CENTER

VALLEY INTERIOR PRODUCTS
12222 E 60TH ST
TULSA, OK 74146-6901

INVOICE

Valley
A GMS COMPANY

REMIT TO
CHEROKEE BUILDING MATERIALS, INC.
DBA VALLEY INTERIOR PRODUCTS
PO BOX 855500
MINNEAPOLIS, MN 55485-5500

SHIP TO
POWELL COUNTY STANTON ELEMENTA
770 W COLLEGE AVE
STANTON, KY 40380-2224

Stanton Elementary School
C/O GRAYHAWK
2424 MERCHANT ST
LEXINGTON, KY 40511-2602

Customer No.	Date	Order No [SO]
18439	12/18/24	418227-00

Customer PO No	Customer Job No
BG 21-072 / 4814-0014	

Order Date	Entered By	Sales Rep
12/18/24	sjc	SJC

Payment Date	Date Shipped	Page No.
01/20/25	12/18/24	1 of 1

Ship Via	Payment Terms	Ordered by	Special Instructions [1]
CUSTOMER PICKUP	1% 10TH PROXDUE 20		

Product	Ord	Ship	B.O.	Unit	Description	U/M	Ext	Unit Price	Amount
NGC50002546	10	10	0	ROLL	NGC PROFORM 2-1/16"X250' JOINT TAPE [20]	ROLL	10	~~5.00~~ 4.35	50.00
NGC50002475	3	3	0	PAIL	NGC AP PROFORM READY MIX 62# 5GAL PAILS	PAIL	3	✓ 23.00	69.00
					TOTAL= BOARD 0.00 , METAL 0.00 , INSUL 0.00 , TILE 0.00 , GRID 0.00 **Deduct 1.19 If Paid By 01/10/25** **Net Due by 01/20/25**				

Tax Details	Received By	Checked By	Totals
Taxable: No - KENTUCKY	X	X	SUBTOTAL 119.00
			TAX 0.00
	Delivered By: Lexington, KY		ADD'L CHARGES 0.00
			TOTAL WMH 119.00

Payments
0.00

AIA Type Document

Application and Certification for Payment

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

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

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

APPLICATION NO: 13
PERIOD TO: 2/17/2025

ARCHITECT'S PROJECT NO: BG 21-072

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

VIA CONSTRUCTION MANAGER: Codell Construction

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .... $ 6,892,783.85

2. Net Change by Change Orders .... $ 24,440.66

3. CONTRACT SUM TO DATE (Line 1 + 2)........... $ 6,917,224.51

4. TOTAL COMPLETED AND STORED TO DATE ...... $ 4,915,205.13

5. RETAINAGE:

a. 5.00 % of Completed Work $ 345,861.23

b. 0.00 % of Stored Material $ 0.00

Total retainage (Line 5a + 5b) .... $ 345,861.23

6. TOTAL EARNED LESS RETAINAGE .... $ 4,569,343.90
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) .... $ 4,336,994.51

8. CURRENT PAYMENT DUE .... $ 232,349.39

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 2,347,880.61

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	24,440.66	0.00
Total approved this Month	0.00	0.00
TOTALS	24,440.66	0.00
NET CHANGES by Change Order	24,440.66	

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 Date: 2-12-25

Donnie Naoier / Project Manager

State of: KY

County of: Fayette

Subscribed and Sworn to before me 12 February 20 25

Notary Public: Sandra Fulton

My Commission Expires: 1.8.29

SANDRA RENEE' FULTON
NOTARY PUBLIC
COMMONWEALTH OF KENTUCKY
COMM. # KYNP20813
MY COMMISSION EXPIRES JANUARY 08, 2029

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.............................. $ 234,793.46

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

CONSTRUCTION MANAGER:
By: Date: 2/17/25

ARCHITECT:
By: Date: 18 FEB 25

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

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691 Breckenridge Street
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APPLICATION NO: 13
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_ CONTRACTOR

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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	140.38
2	construction entrance labor	2,658.00	2,658.00	0.00	0.00	2,658.00	100.00	0.00	132.90
3	3000 cy allowance	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	1,800.00
4	4500 sy filter fabric allowance	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00	0.00	247.50
5	4500 sy geo grid allowance	10,575.00	10,575.00	0.00	0.00	10,575.00	100.00	0.00	528.75
6	gravel allowance 800 ton	20,000.00	18,000.00	0.00	0.00	18,000.00	90.00	2,000.00	900.00
7	strip top soil	48,192.00	48,192.00	0.00	0.00	48,192.00	100.00	0.00	2,409.60
8	mass cut	523,576.00	523,576.00	0.00	0.00	523,576.00	100.00	0.00	26,178.80
9	mass fill	215,956.00	211,636.88	0.00	0.00	211,636.88	98.00	4,319.12	10,581.84
10	export on site	123,780.00	123,780.00	0.00	0.00	123,780.00	100.00	0.00	6,189.00
11	silt fence mat	3,819.30	3,819.30	0.00	0.00	3,819.30	100.00	0.00	190.97
12	silt fence labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
13	temp seeding	21,684.00	4,336.80	0.00	0.00	4,336.80	20.00	17,347.20	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	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
17	rip rap mat	9,700.00	9,700.00	0.00	0.00	9,700.00	100.00	0.00	485.00
18	rip rap labor	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00	0.00	210.00
19	downspout boots mat	7,301.28	7,301.28	0.00	0.00	7,301.28	100.00	0.00	365.06
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	12,273.74	0.00	0.00	12,273.74	100.00	0.00	613.69

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_ CONTRACTOR

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

ARCHITECT'S PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	4" PE mat	219.20	219.20	0.00	0.00	219.20	100.00	0.00	10.96
23	4" pe labor	742.00	742.00	0.00	0.00	742.00	100.00	0.00	37.10
24	6" pe mat	2,030.40	2,030.40	0.00	0.00	2,030.40	100.00	0.00	101.52
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	106.50
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	128.20
29	10" pe labor	7,200.00	0.00	2,880.00	0.00	2,880.00	40.00	4,320.00	144.00
30	12" pe mat	8,272.00	8,272.00	0.00	0.00	8,272.00	100.00	0.00	413.60
31	12" pe labor	27,500.00	6,875.00	6,875.00	0.00	13,750.00	50.00	13,750.00	687.50
32	15" pe mat	5,454.00	5,454.00	0.00	0.00	5,454.00	100.00	0.00	272.70
33	15" pe labor	13,500.00	3,375.00	3,375.00	0.00	6,750.00	50.00	6,750.00	337.50
34	18" pe mat	2,002.00	2,002.00	0.00	0.00	2,002.00	100.00	0.00	100.10
35	18" pe labor	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00	0.00	210.00
36	24" pe mat	3,243.80	3,243.80	0.00	0.00	3,243.80	100.00	0.00	162.19
37	24" pe labor	6,500.00	2,600.00	0.00	0.00	2,600.00	40.00	3,900.00	130.00
38	15" rcp mat	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00	0.00	260.00
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	216.24
41	headwall labor	6,000.00	5,400.00	600.00	0.00	6,000.00	100.00	0.00	300.00
42	manhole mat	5,015.90	5,015.90	0.00	0.00	5,015.90	100.00	0.00	250.80

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43	manhole labor	5,000.00	1,250.00	1,750.00	0.00	3,000.00	60.00	2,000.00	150.00
44	catchbasin mat	7,657.44	7,657.44	0.00	0.00	7,657.44	100.00	0.00	382.87
45	catchbasin labor	11,000.00	2,200.00	0.00	0.00	2,200.00	20.00	8,800.00	110.00
46	drop box mat	5,037.12	5,037.12	0.00	0.00	5,037.12	100.00	0.00	251.86
47	drop box labor	6,500.00	0.00	3,900.00	0.00	3,900.00	60.00	2,600.00	195.00
48	nyplast mat	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00	0.00	80.00
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	450.00
51	gravel mat	12,000.00	3,000.00	4,200.00	0.00	7,200.00	60.00	4,800.00	360.00
52	site surveying	12,000.00	10,800.00	0.00	0.00	10,800.00	90.00	1,200.00	540.00
53	fuel	64,000.00	57,600.00	3,200.00	0.00	60,800.00	95.00	3,200.00	3,040.00
54	site superintendent	3,500.00	3,080.00	210.00	0.00	3,290.00	94.00	210.00	164.50
55	area a footer labor	138,250.00	138,250.00	0.00	0.00	138,250.00	100.00	0.00	6,912.50
56	area b footer labor	80,800.00	80,800.00	0.00	0.00	80,800.00	100.00	0.00	4,040.00
57	area c footer labor	177,200.00	177,200.00	0.00	0.00	177,200.00	100.00	0.00	8,860.00
58	pre cast mezz. plank mat	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	2,200.00
59	pre cast mezz. plank labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
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	78,000.00	0.00	0.00	78,000.00	100.00	0.00	3,900.00
62	icf area b block labor	176,000.00	176,000.00	0.00	0.00	176,000.00	100.00	0.00	8,800.00
63	icf area c block labor	303,000.00	303,000.00	0.00	0.00	303,000.00	100.00	0.00	15,150.00

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64	icf acc mat	47,200.00	47,200.00	0.00	0.00	47,200.00	100.00	0.00	2,360.00
65	icf pump labor	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00	0.00	1,620.00
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	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
75	gravel labor area b	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
76	gravel labor area c	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
77	tornado shelter slab labor	48,700.00	48,700.00	0.00	0.00	48,700.00	100.00	0.00	2,435.00
78	slab area a on grade labor	39,616.00	39,616.00	0.00	0.00	39,616.00	100.00	0.00	1,980.80
79	slab area b on grade labor	90,416.00	90,416.00	0.00	0.00	90,416.00	100.00	0.00	4,520.80
80	slab area c on grade labor	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00	0.00	5,250.00
81	wiremesh area a mat	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
82	wiremesh area b mat	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
83	wiremesh area c mat	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
84	wiremesh area a labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00

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85	wiremesh area b labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
86	wiremesh area c labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
87	poly area a labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
88	poly area b labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
89	poly area c labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
90	poly mat	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
91	form mat	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
92	concrete pumping	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	825.00
93	grout for baseplates mat	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
94	grout area a labor	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
95	grout area b labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
96	grout area c labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
97	wood blocking mat	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
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	11,000.00	6,600.00	0.00	17,600.00	80.00	4,400.00	880.00
100	wood blocking area c labor	28,000.00	14,000.00	14,000.00	0.00	28,000.00	100.00	0.00	1,400.00
101	casework labor area a	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
102	casework labor area b	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
103	casework labor area c	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
104	fire caulking mat	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
105	fire caulking labor area a	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00

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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	16,000.00	0.00	0.00	16,000.00	80.00	4,000.00	800.00
109	door frame labor area b	20,000.00	15,000.00	2,000.00	0.00	17,000.00	85.00	3,000.00	850.00
110	door frame labor area c	26,000.00	19,500.00	2,600.00	0.00	22,100.00	85.00	3,900.00	1,105.00
111	door and hardware labor area a	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
112	door and hardware labor area b	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
113	door and hardware labor area c	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
114	louver mat	9,858.00	0.00	0.00	0.00	0.00	0.00	9,858.00	0.00
115	overhead door mat	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
116	overhead door labor	26,466.00	0.00	0.00	0.00	0.00	0.00	26,466.00	0.00
117	decorative fiberglass mat	2,625.00	0.00	0.00	0.00	0.00	0.00	2,625.00	0.00
118	decorative fiberglass labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
119	visual display labor area a	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
120	visual display labor area b	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
121	corner guards area c labor	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
122	signage area a labor	4,670.00	0.00	0.00	0.00	0.00	0.00	4,670.00	0.00
123	signage area b labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
124	signage area c labor	3,450.00	0.00	0.00	0.00	0.00	0.00	3,450.00	0.00
125	post and panel labor	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
126	toilet compartment labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00

AIA Type Document

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: 13

PERIOD TO: 2/17/2025

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 protectionlabor area b	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
134	fire protection labor area c	1,850.00	0.00	0.00	0.00	0.00	0.00	1,850.00	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	5,200.00	0.00	0.00	5,200.00	100.00	0.00	260.00
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: 13

PERIOD TO: 2/17/2025

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	145.00
157	foundation drain labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
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	1,922.00
160	anchor bolt mat	330.00	330.00	0.00	0.00	330.00	100.00	0.00	16.50
161	embedd mat	6,720.00	6,720.00	0.00	0.00	6,720.00	100.00	0.00	336.00
162	pipe bollard mat	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00	0.00	210.00
163	structural steel fab	413,190.00	413,190.00	0.00	0.00	413,190.00	100.00	0.00	20,659.50
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	20,000.00	0.00	20,000.00	100.00	0.00	1,000.00
167	structural steel erection area b	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00	0.00	1,750.00
168	structural steel erection	112,530.00	84,397.50	28,132.50	0.00	112,530.00	100.00	0.00	5,626.50

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: 13
PERIOD TO: 2/17/2025

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
169	bar joist and deck labor	15,000.00	0.00	4,500.00	0.00	4,500.00	30.00	10,500.00	225.00
170	bar joist and deck area b labor	18,100.00	15,385.00	2,715.00	0.00	18,100.00	100.00	0.00	905.00
171	bar joist and deck area c labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
172	industrial ladder labor	2,430.00	0.00	0.00	0.00	0.00	0.00	2,430.00	0.00
173	roof ladders labor	1,840.00	0.00	0.00	0.00	0.00	0.00	1,840.00	0.00
174	painting package	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	area a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	paint mat	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
177	paint labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
178	area b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179	paint mat	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
180	paint labor	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
181	area c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182	paint mat	26,000.00	0.00	3,900.00	0.00	3,900.00	15.00	22,100.00	195.00
183	paint labor	110,000.00	0.00	16,500.00	0.00	16,500.00	15.00	93,500.00	825.00
184	caulking mat	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
185	cauking labor	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
186	spray foam mat	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
187	spray foam labor	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
188	equipment	20,000.00	0.00	3,000.00	0.00	3,000.00	15.00	17,000.00	150.00
189	alt. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AIA Type Document

Application and Certification for Payment

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

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APPLICATION NO: 13

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CONTRACT FOR: Stanton Elementary School

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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	10,500.00	0.00	0.00	10,500.00	75.00	3,500.00	525.00
192	general conditions	7,000.00	5,250.00	350.00	0.00	5,600.00	80.00	1,400.00	280.00
193	alt. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	hyrdoseed	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	36,000.00	0.00	0.00	36,000.00	90.00	4,000.00	1,800.00
197	general conditions	17,200.00	16,340.00	0.00	0.00	16,340.00	95.00	860.00	817.00
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	11,400.00	0.00	0.00	11,400.00	95.00	600.00	570.00
202	general conditions	4,600.00	4,370.00	0.00	0.00	4,370.00	95.00	230.00	218.50
203	alt.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	anchor bolt survey	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
205	concrete mat	20,055.00	0.00	0.00	0.00	0.00	0.00	20,055.00	0.00
206	concrete labor	21,380.00	0.00	0.00	0.00	0.00	0.00	21,380.00	0.00
207	rebar mat	3,150.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00
208	rebar labor	875.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00
209	concrete acc	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00
210	canopy mat	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00

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

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APPLICATION NO: 13
PERIOD TO: 2/17/2025

DISTRIBUTION TO:
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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	25,500.00	0.00	0.00	25,500.00	85.00	4,500.00	1,275.00
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	14,483.44	0.00	0.00	14,483.44	100.00	0.00	724.17
219	general conditions	1,015.81	1,015.81	0.00	0.00	1,015.81	100.00	0.00	50.79
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	138.00
223	site layout	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
224	bmp	12,000.00	8,400.00	600.00	0.00	9,000.00	75.00	3,000.00	450.00
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	13,770.00	0.00	0.00	13,770.00	68.00	6,480.00	688.50
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	25.00
231	temp enclosures	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	250.00

AIA Type Document

Application and Certification for Payment

TO (OWNER): Powell County Board of Edu.
691 Breckenridge Street
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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
232	dryair machine	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
233	project sign	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
234	dumpsters	18,000.00	12,960.00	720.00	0.00	13,680.00	76.00	4,320.00	684.00
235	equipment	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	1,800.00
236	fuel	91,000.00	81,900.00	4,550.00	0.00	86,450.00	95.00	4,550.00	4,322.50
237	travel	91,000.00	81,900.00	4,550.00	0.00	86,450.00	95.00	4,550.00	4,322.50
238	project manager	38,000.00	34,960.00	1,140.00	0.00	36,100.00	95.00	1,900.00	1,805.00
239	project superintendent	96,000.00	72,000.00	4,800.00	0.00	76,800.00	80.00	19,200.00	3,840.00
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	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
244	bond	84,000.00	84,000.00	0.00	0.00	84,000.00	100.00	0.00	4,200.00
245	general conditions	785,766.12	565,751.61	47,145.96	0.00	612,897.57	78.00	172,868.55	30,644.88
246	mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
247	demobilization	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	933.77
249	CO-02 French Drain	2,451.67	2,451.67	0.00	0.00	2,451.67	100.00	0.00	122.58
	REPORT TOTALS	$6,913,910.85	$4,680,411.67	$234,793.46	$0.00	$4,915,205.13	71.09	$1,998,705.72	$245,760.26

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

The Undersigned, for and in consideration of Two hundred thirty-four thousand, seven hundred ninety-three dollars and forty-six cents ($ 234,793.46) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release **the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety**, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, 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: 2.12.25

Signature: [signature]

Printed Name: Spencer Griggs

Title of Person Signing: APM

Name of Company Rising Sun Developing Company
(Undersigned)

Subscribed and sworn before me this 12 day of February 20 25

Notary Signature and Seal: [signature]

SANDRA RENEE FULTON
NOTARY PUBLIC
COMMONWEALTH OF KENTUCKY
COMM. # KYNP20813
MY COMMISSION EXPIRES JANUARY 09, 2029

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

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Spencer Griggs the APM of Rising Sun Developing Company **("Company name and Undersigned")**, who is the contractor for the Stanton Elementary School work on the project ("Project") located at 778 West College Avenue, Stanton, KY 40380 owned by Powell County Board of Education ("Owner") and on which Codell Construction Company is a **("Contractor" or "Construction Manager")**.

That is has received payment of $ 4,334,716.13 prior to this payment.

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

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

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

Date: 2.12.25

Signature: [signature]

Name of Company Rising Sun Developing Company
(Undersigned)

Printed Name: Spencer Griggs

Subscribed and sworn before me this 12 day of February, 20 25

Notary Signature: [signature]

SANDRA RENEE FULTON
NOTARY PUBLIC
COMMONWEALTH OF KENTUCKY
COMM. # KYNP20813
MY COMMISSION EXPIRES JANUARY 09, 2029

BP#7

AIA Document G732™ – 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

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

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

APPLICATION: 5
PERIOD TO: 2/1/2025 - 2/28/2025
PROJECT NO:

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

FROM CONTRACTOR:
Grayhawk LLC
2424 Merchant Street
Lexington, KY

CONTRACT DATE: January 15, 2024

CONTRACT FOR: BP #7 - Gypsum Board/Ceilings

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 $ 502,000.00 ✓
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 502,000.00 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 153,900.00 ✓
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ 15,390.00
   b. 0 % of Stored Material (Column F on G703) $
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 15,390.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) $ 138,510.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 52,245.00 ✓
8. CURRENT PAYMENT DUE $ 86,265.00 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 363,490.00

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

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

CONTRACTOR:
By: Donald Morris Date: 2/5/2025

State of: Kentucky
County of: Fayette
Subscribed and sworn to before me this 5th day of February
Notary Public: Milena Tracey
My Commission expires:7/20/2027

MELENA TRACY MARTOX NOTARY PUBLIC STATE AT LARGE KENTUCKY Notary ID # KYNP76089 Comm. Exp. 07-20-2027

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 $ 86,265.00

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

By: Date: 2/17/25

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

By: Date: 18 FEB 26

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

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: 5
APPLICATION DATE: 2/1/2025
PERIOD TO: 2/28/2025
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	AREA A METAL FRAMING LABOR	$32,000.00				$0.00	0.00%	$32,000.00	$0.00
	AREA A GYPSUM DRYWALL LABOR	$35,000.00				$0.00	0.00%	$35,000.00	$0.00
	AREA A INSULATION LABOR	$2,000.00				$0.00	0.00%	$2,000.00	$0.00
	AREA A FINISHING LABOR	$8,500.00				$0.00	0.00%	$8,500.00	$0.00
	AREA A A/C GRID LABOR	$7,500.00				$0.00	0.00%	$7,500.00	$0.00
	AREA A/C TILE LABOR	$21,000.00				$0.00	0.00%	$21,000.00	$0.00
	AREA B METAL FRAMING LABOR	$32,000.00		$24,000.00		$24,000.00	75.00%	$8,000.00	$2,400.00
	AREA B GYPSUM DRYWALL LABOR	$30,000.00		$12,000.00		$12,000.00	40.00%	$18,000.00	$1,200.00
	AREA B INSULATION LABOR	$2,500.00		$500.00		$500.00	20.00%	$2,000.00	$50.00
	AREA B FINISHING LABOR	$16,500.00				$0.00	0.00%	$16,500.00	$0.00
	AREA B A/C GRID LABOR	$25,000.00				$0.00	0.00%	$25,000.00	$0.00
	AREA B A/C TILE LABOR	$30,000.00				$0.00	0.00%	$30,000.00	$0.00
	AREA C METAL FRAMING LABOR	$30,000.00	$19,500.00	$9,000.00		$28,500.00	95.00%	$1,500.00	$2,850.00
	AREA C GYPSUM DRYWALL LABOR	$30,000.00	$2,400.00	$18,600.00		$21,000.00	70.00%	$9,000.00	$2,100.00
	AREA C INSULATION LABOR	$4,500.00				$0.00	0.00%	$4,500.00	$0.00
	AREA C FINISHING LABOR	$25,000.00		$17,500.00		$17,500.00	70.00%	$7,500.00	$1,750.00
	AREA C A/C GRID LABOR	$21,000.00				$0.00	0.00%	$21,000.00	$0.00
	AREA C A/C TILE LABOR	$30,000.00				$0.00	0.00%	$30,000.00	$0.00
	SUBMITALLS	$3,000.00	$2,400.00			$2,400.00	80.00%	$600.00	$240.00
	SUPERVISION	$25,000.00	$3,750.00	$3,750.00		$7,500.00	30.00%	$17,500.00	$750.00
	MOBILIZATION	$5,000.00	$5,000.00			$5,000.00	100.00%	$0.00	$500.00
	DEMOBILIZATION	$5,000.00				$0.00	0.00%	$5,000.00	$0.00
	GENERAL CONIDTIONS	$30,000.00	$4,500.00	$4,500.00		$9,000.00	30.00%	$21,000.00	$900.00
	EQUIPMENT	$30,000.00	$7,500.00	$4,500.00		$12,000.00	40.00%	$18,000.00	$1,200.00
	CLEANUP	$10,000.00	$1,500.00	$1,500.00		$3,000.00	30.00%	$7,000.00	$300.00
	P&P BOND	$11,500.00	$11,500.00			$11,500.00	100.00%	$0.00	$1,150.00
	GRAND TOTALS	$502,000.00	$58,050.00	$95,850.00	$0.00	$153,900.00	30.66%	$348,100.00	$15,390.00

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 BG#21-072 for project known as STANTON ELEM SCHOOL ("PROJECT") of which Powell Co Board Of Educ is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of EIGHTYSIX THOUSAND TWO HUNDRED SIXTY FIVE DOLLARS 00/100 ($86,265.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release **the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety**, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, 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: 2/5/2025
Signature: Donald Morris
Printed Name: Donald Morris
Title of Person Signing: CFO

Name of Company Grayhawk LLC
(Undersigned)
Subscribed and sworn before me this 5TH day of February 2025
Notary Signature and Seal:

MELENA TRAVIS MATTOX NOTARY PUBLIC STATE AT LARGE, KENTUCKY EXP. 07-20-2027

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

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 Donald Morris the CFO of Grayhawk LLC ("**Company name and Undersigned**"), who is the contractor for the BG#21-072 work on the project ("Project") located at 770 West College Ave Stanton KY owned by Powell Co Board Of Education ("Owner") and on which Codell Construction Company is a ("**Contractor**" or "**Construction Manager**").

That it has received payment of $26,910.00 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
		502,000.00	52,245.00	86,265.00	363,490.00
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE		502,000.00	52,245.00	86,265.00	363,490.00

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: 02/5/2025
Signature: Donald Morris
Subscribed and sworn before me this 5TH day of February, 2025

Name of Company Grayhawk LLC (Undersigned)
Printed Name: Donald Morris
Title: CFO
Notary Signature and Seal:

MELENA TRAVIS MATTOX NOTARY PUBLIC STATE AT LARGE, KENTUCKY EXP. 07-20-2027

BP# 8

AIA Document G732™ – 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

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

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

APPLICATION: 3

PERIOD TO: 02/10/2025

PROJECT NO:

CONTRACT DATE: January 15, 2024

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

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

CONTRACT FOR: BP #8 - Windows/Storefronts

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM $ 310,750.00
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 310,750.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 18,240.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ 1,824.00
   b. 0 % of Stored Material (Column F on G703) $
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 1,824.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) $ 16,416.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 10,746.00
8. CURRENT PAYMENT DUE $ 5,670.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 294,334.00

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

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

CONTRACTOR:
By: Mary Cole Date: 02/10/2025
State of: Kentucky
County of:
Subscribed and sworn to before me this 10th day of February 2025
Notary Public: Roberta Ramey
My Commission expires: 01/30/2028

ROBERTA LYNN RAMEY NOTARY PUBLIC ID KYNP639 MY COMMISSION EXPIRES 1/30/2028 STATE AT LARGE, KY

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 5,670.00

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

CONSTRUCTION MANAGER:
By: Date: 2/17/25

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

By: Date: 18FEB25

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK STANTON ELEMENTARY SCHOOL BP#8 SUMMARY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	MISC MATERIAL	$6,050.00				$0.00	0.00%	$6,050.00	$0.00
2	LABOR Area A	$28,675.00				$0.00	0.00%	$28,675.00	$0.00
3	LABOR Area B	$64,970.00				$0.00	0.00%	$64,970.00	$0.00
4	LABOR Area C	$97,425.00				$0.00	0.00%	$97,425.00	$0.00
5	MOBILIZATION	$650.00				$0.00	0.00%	$650.00	$0.00
6	DEMOBILIZATION	$650.00				$0.00	0.00%	$650.00	$0.00
7	EQUIPMENT	$11,600.00				$0.00	0.00%	$11,600.00	$0.00
8	FREIGHT	$1,160.00				$0.00	0.00%	$1,160.00	$0.00
9	STORAGE	$3,480.00				$0.00	0.00%	$3,480.00	$0.00
10	FINAL CLEANING	$8,800.00				$0.00	0.00%	$8,800.00	$0.00
11	SHOP DRAWINGS	$12,435.00	$4,725.00	$6,300.00		$11,025.00	88.66%	$1,410.00	$1,102.50
12	TRUCK/FUEL	$15,080.00				$0.00	0.00%	$15,080.00	$0.00
13	BOND	$7,215.00	$7,215.00			$7,215.00	100.00%	$0.00	$721.50
14	GENERAL CONDITIONS	$52,560.00				$0.00	0.00%	$52,560.00	$0.00
	GRAND TOTALS	$310,750.00	$11,940.00	$6,300.00	$0.00	$18,240.00	5.87%	$292,510.00	$1,824.00

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

The Undersigned, for and in consideration of FIVE THOUSAND SIX HUNDRED SEVENTY DOLLARS AND ZERO CENTS ($ 5,670.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release **the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety**, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, 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: 02/10/2025
Signature: Roberta Ramey
Printed Name: ROBERTA RAMEY
Title of Person Signing: ADMIN MANAGER

Name of Company ELLIOTT CONTRACTING, INC
(Undersigned)
Subscribed and sworn before me this 10TH day of FEBRUARY 20 25
Notary Signature and Seal: Mary Elizabeth Cole

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

MARY ELIZABETH COLE
NOTARY PUBLIC
ID KYNP27618
MY COMMISSION EXPIRES 5/1/2025
STATE AT LARGE, KY.

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

CONTRACTOR'S AFFIDAVIT

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

That it has received payment of $ 10,746.00 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
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: 02/10/2025
Signature: Roberta Ramey
Name of Company ELLIOTT CONTRACTING, INC (Undersigned)
Printed Name: ROBERTA RAMEY
Title: ADMIN MANAGER
Subscribed and sworn before me this 10TH day of FEBRUARY, 20 25 Notary Signature and Seal: Mary Elizabeth Cole

MARY ELIZABETH COLE
NOTARY PUBLIC
ID KYNP27618
MY COMMISSION EXPIRES 5/1/2025
STATE AT LARGE, KY.

Job: 000743 - Stanton Elementary School

For the period from 2/20/25 through 2/20/25

Codell Construction Report

Pay Request Log

743-00601	PURCHASE ORDER #06-01			DIXIE, LLC				
24022M3	MAT	02/13/2025	02/20/2025	Rebecca Piersall		114,230.00	0.00	114,230.00
					Totals:	114,230.00	0.00	114,230.00

INVOICE

DIXIE LLC

706 Fox Den Lane
LaFollette, TN 37766

Phone Number
(423) 562-9553

INVOICE TO:
Powell County Board of Education
c/o Dixie Roofing, Inc.
672 Fox Den Lane
LaFollette, TN 37766

SHIPPED TO:
Stanton Elementary School
776 West College Avenue
Stanton, KY 40380

INVOICE NUMBER: 24022M3

PURCHASE ORDER #: 6-1

TERMS: Net Due 30 Days

INVOICE DATE: 02/13/2025

LN	DESCRIPTION	UNIT PRICE	TOTAL
1	Roof Insulation	$ 196,430.00	$ 196,430.00
2	TPO Roofing	$ 187,000.00	$ 187,000.00
3	Manufactured Roof Specialties	$ 60,375.00	$ -
4	Roof Hatch	$ 4,570.00	$ 4,570.00
	Less Previously Invoiced Amount:		$ (273,770.00)

Invoice Reviewed and Approved by: Brad Sharp
Dixie Roofing, Inc. - 02-13-2025

SUBTOTAL	$114,230.00
Sales Tax:	$0.00
TOTAL:	**$114,230.00**

PAY THIS AMOUNT

Questions concerning this Invoice?
Call: Dixie, LLC
(423) 562-9553

MAKE ALL CHECKS PAYABLE TO:
DIXIE, LLC

THANK YOU FOR YOUR BUSINESS!

BP # 6

AIA Document G732™ – 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

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

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

APPLICATION: 2
PERIOD TO: 2/18/25
PROJECT NO: BG# 21-072

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

FROM CONTRACTOR:
Dixie Roofing, Inc.
672 Fox Den Lane
LaFollette, TN. 37766

VIA CONSTRUCTION MANAGER: Codell Construction Co.
Winchester, KY

CONTRACT DATE: 1/15/2024

CONTRACT FOR: BP# 6 Roofing

ARCHITECT: Sherman Carter Barnhart A

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 $ 406,280.00
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 406,280.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 204,280.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ 20,428.00
   b. 0 % of Stored Material (Column F on G703) $
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 20,428.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) $ 183,852.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 127,584.00
8. CURRENT PAYMENT DUE $ 56,268.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 222,428.00

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

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

CONTRACTOR:
By: Date: 2/13/2025
State of: Tennessee
County of: Campbell
Subscribed and sworn to before me this 13th day of February, 2026
Notary Public: Kisa Malicote
My Commission expires: 11-07-2026

KRIS A. MALICOTE STATE OF TENNESSEE NOTARY PUBLIC CAMPBELL COUNTY

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 $ 56,268.00

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

By: Date: 2/17/25

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

By: Date: 18FEB25

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: February 13, 2025
PERIOD TO: 2/18/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Stanton Elementary School 776 West College Avenue Stanton, KY 40380								
1	P & P Bond	$12,630.00	$12,630.00	$0.00		$12,630.00	100.00%	$0.00	$1,263.00
2	Submittals	$2,500.00	$2,500.00	$0.00		$2,500.00	100.00%	$0.00	$250.00
3	General Conditions	$40,000.00	$7,500.00	$8,500.00		$16,000.00	40.00%	$24,000.00	$1,600.00
4	Mobilization	$5,000.00	$5,000.00	$0.00		$5,000.00	100.00%	$0.00	$500.00
5	De-Mobilization	$5,000.00	$0.00	$0.00		$0.00	0.00%	$5,000.00	$0.00
6	TPO Roofing @ Area A	$49,005.00	$0.00	$0.00		$0.00	0.00%	$49,005.00	$0.00
7	TPO Roofing @ Area B	$110,446.00	$50,310.00	$49,100.00		$99,410.00	90.01%	$11,036.00	$9,941.00
8	TPO Roofing @ Area C	$112,308.00	$58,400.00	$0.00		$58,400.00	52.00%	$53,908.00	$5,840.00
9	Sheet Metal Flashing & Trim	$33,450.00	$0.00	$0.00		$0.00	0.00%	$33,450.00	$0.00
10	Roof Hatch	$500.00	$500.00	$0.00		$500.00	100.00%	$0.00	$50.00
11	Equipment	$24,600.00	$4,920.00	$4,920.00		$9,840.00	40.00%	$14,760.00	$984.00
12	TPO Roof Warranty	$10,841.00	$0.00	$0.00		$0.00	0.00%	$10,841.00	$0.00
	GRAND TOTALS	$406,280.00	$141,760.00	$62,520.00	$0.00	$204,280.00	50.28%	$202,000.00	$20,428.00

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

<u>**PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT**</u>

(use for all tiers)

STATE OF Tennessee
COUNTY OF Campbell
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 Roofing for project known as Stanton Elementary School - Bid Package #8 - Roof **("PROJECT")** of which Powell County Board of Education is the owner **("OWNER")** and on which Cadet Construction Company is also a **("CONTRACTOR" or "CONSTRUCTION MANAGER").**

The Undersigned, for and in consideration of Fifty Six Thousand Two Hundred Sixty Eight & 00/100 ($ 56,268.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the **Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety**, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, 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: February 13, 2025 — Name of Company Dixie Roofing, Inc.

(Undersigned)

Signature: [signature]

Subscribed and sworn before me this 13th day of February, 20 25

Printed Name: Brad Sharp

Title of Person Signing: Vice-President — Notary Signature and Seal: Kris A. Malicote

KRIS A. STATE OF TENNESSEE NOTARY PUBLIC CAMPBELL COUNTY

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

STATE OF Tennessee
COUNTY OF Campbell
TO WHOM IT MAY CONCERN:

<u>**CONTRACTOR'S AFFIDAVIT**</u>

THE Undersigned, being duly sworn, deposes and says that (s)he Brad Sharp the Vice-President of Dixie Roofing, Inc **("Company name and Undersigned")**, who is the contractor for the Powell County Board of Education work on the project ("Project") located at 778 West College Avenue owned by Powell County Board of Education ("Owner") and on which Cadet Construction Company is a **("Contractor" or "Construction Manager").**

That is has received payment of $ 127,544.00 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 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
"None"					
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

KRIS A. STATE OF TENNESSEE NOTARY PUBLIC CAMPBELL COUNTY

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: February 13, 2025 — Name of Company Dixie Roofing, Inc. (Undersigned)

Signature: [signature] — Printed Name: Brad Sharp — Title: Vice President

Subscribed and sworn before me this 13th day of February, 20 25 — Notary Signature and Seal: Kris A. Malicote

Job: 000743 - Stanton Elementary School

For the period from 2/20/25 through 2/20/25

Codell Construction Report

Pay Request Log

743-01803	PURCHASE ORDER #18-03			WINNELSON COMPANY				
553902 01	MAT	01/23/2025	02/20/2025	Rebecca Piersall		225.91	0.00	225.91
553831 01	MAT	01/22/2025	02/20/2025	Rebecca Piersall		306.67	0.00	306.67
552130 01	MAT	01/15/2025	02/20/2025	Rebecca Piersall		1,804.32	0.00	1,804.32
552739 01	MAT	12/30/2024	02/20/2025	Rebecca Piersall		450.91	0.00	450.91
					Totals:	2,787.81	0.00	2,787.81

7400150.2025010891401.01659

LEXINGTON Winnelson COMPANY

LEXINGTON WINNELSON SUPPLY CO.
213 INDUSTRY PARKWAY
NICHOLASVILLE KY 40356

INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 1	00172-003278	553902 01
DB	INVOICE DATE	INVOICE TOTAL
17	01/23/2025	$225.91

To Reorder Contact Us At
Phone No: (859) 885-7768
Fax No: (859) 887-2647

BILL TO :

1659 POWELL COUNTY BD OF EDUCATION
C/O CKSM
2672 CARTERSVILLE RD
PAINT LICK, KY 40461-9026

7393

SHIP TO:

POWELL COUNTY BD OF EDUCATION
C/O CKSM
2672 CARTERSVILLE RD
PAINT LICK KY 404619026

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
18-3	020-BARRY BOWMER	STOCK		NET 60 DAYS	01/23/2025

PLACED BY	JOB NAME
PAUL	STANTON

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
1	EA	67C 12" WALL HYDRANT	1		$225.9100		$225.91	N

TAX AREA ID: 180790000
FEDERAL TAX ID NUMBER: 823137840
TERMS AND CONDITIONS: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: www.winsupplyinc.com/tcsale

	Net Sales	$225.91
	Freight	$0.00
State Tax %0.00	State Tax	$0.00
Local Tax %0.00	Local Tax	$0.00
	Invoice Total	$225.91

PAY FULL INVOICE AMOUNT BY 03/24/2025

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (859) 885-7768.

7400150 20250108342O1.02814

LEXINGTON Winnelson COMPANY

LEXINGTON WINNELSON SUPPLY CO.
213 INDUSTRY PARKWAY
NICHOLASVILLE KY 40356

INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 1	00172-003278	553831 01
DB	INVOICE DATE	INVOICE TOTAL
16	01/22/2025	$306.67

To Reorder Contact Us At
Phone No: (859) 885-7768
Fax No: (859) 887-2647

BILL TO :

2614 POWELL COUNTY BD OF EDUCATION
C/O CKSM
2672 CARTERSVILLE RD
PAINT LICK, KY 40461-9026

8801

SHIP TO:

POWELL COUNTY BD OF EDUCATION
C/O CKSM
2672 CARTERSVILLE RD
PAINT LICK KY 404619026

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
18-3	020-BARRY BOWMER	STOCK		NET 60 DAYS	01/22/2025

PLACED BY	JOB NAME
PAUL	

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
2	EA	L4006A2007 H/W AQUASTAT		C	$0.0000		$0.00	Y
		CKSM STANTON						
2	EA	L4006A2007 H/W AQUASTAT	2		$153.3350		$306.67	N
		CKSM STANTON						

TAX AREA ID: 180790000
FEDERAL TAX ID NUMBER: 823137840
TERMS AND CONDITIONS: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: www.winsupplyinc.com/tcsale

	Net Sales	$306.67
	Freight	$0.00
State Tax %0.00	State Tax	$0.00
Local Tax %0.00	Local Tax	$0.00
	Invoice Total	$306.67

PAY FULL INVOICE AMOUNT BY 03/23/2025

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (859) 885-7768.

7400150.20250109589201.01222

LEXINGTON Winnelson COMPANY

LEXINGTON WINNELSON SUPPLY CO.
213 INDUSTRY PARKWAY
NICHOLASVILLE KY 40356

INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 1	00172-003278	552130 01
DB	INVOICE DATE	INVOICE TOTAL
11	01/15/2025	$1,804.32

To Reorder Contact Us At
Phone No: (859) 885-7768
Fax No: (859) 887-2647

BILL TO :

1222 POWELL COUNTY BD OF EDUCATION
C/O CKSM
2672 CARTERSVILLE RD
PAINT LICK, KY 40461-9026

8200

SHIP TO:

POWELL COUNTY BD OF EDUCATION
C/O CKSM
2672 CARTERSVILLE RD
PAINT LICK KY 404619026

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
18-3	020-BARRY BOWMER	STOCK		NET 60 DAYS	01/15/2025

PLACED BY	JOB NAME
PAUL	STANTON

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
9	EA	6561.017 020 TRIMBROOK URN WHT CKSM STANTON	9		$200.4800		$1,804.32	N

TAX AREA ID: 180790000
FEDERAL TAX ID NUMBER: 823137840
TERMS AND CONDITIONS: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: www.winsupplyinc.com/tcsale

	Net Sales	$1,804.32
	Freight	$0.00
State Tax %0.00	State Tax	$0.00
Local Tax %0.00	Local Tax	$0.00
	Invoice Total	$1,804.32

PAY FULL INVOICE AMOUNT BY 03/16/2025

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call(859) 885-7768.

7400150 2025010228501.01206

LEXINGTON WINNELSON SUPPLY CO.
213 INDUSTRY PARKWAY
NICHOLASVILLE KY 40356

INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 1	00172-003278	552739 01
DS	INVOICE DATE	INVOICE TOTAL
21	12/30/2024	$450.91

To Reorder Contact Us At
Phone No: (859) 885-7768
Fax No: (859) 887-2647

BILL TO :

POWELL COUNTY BD OF EDUCATION
C/O CKSM
1206 2672 CARTERSVILLE RD
PAINT LICK, KY 40461-9026

5971

SHIP TO:

POWELL COUNTY BD OF EDUCATION
C/O CKSM
2672 CARTERSVILLE RD
PAINT LICK KY 404619026

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
18-3	020-BARRY BOWMER	STOCK		NET 60 DAYS	12/30/2024

PLACED BY	JOB NAME
PAUL	STANTON

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
1	EA	67C 12" WALL HYDRANT	1		$225.9100		$225.91	N
1	EA	67BX CONVERSION BOX	1		$225.0000		$225.00	N

TAX AREA ID: 180790000
FEDERAL TAX ID NUMBER: 823137840
TERMS AND CONDITIONS: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: www.winsupplyinc.com/tcsale

	Net Sales	$450.91
	Freight	$0.00
State Tax %0.00	State Tax	$0.00
Local Tax %0.00	Local Tax	$0.00
	Invoice Total	$450.91

PAY FULL INVOICE AMOUNT BY 02/28/2025

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call(859) 885-7768.

Job: 000743 - Stanton Elementary School

For the period from 2/20/25 through 2/20/25

Codell Construction Report
Pay Request Log

743-01801	PURCHASE ORDER #18-01			AIR MECHANICAL SALES			
179681	MAT	01/31/2025	02/20/2025	Rebecca Piersall	8,995.00	0.00	8,995.00
179695	MAT	01/31/2025	02/20/2025	Rebecca Piersall	800.00	0.00	800.00
179733	MAT	01/31/2025	02/20/2025	Rebecca Piersall	9,986.00	0.00	9,986.00
179734	MAT	01/30/2025	02/20/2025	Rebecca Piersall	8,268.00	0.00	8,268.00
179192	MAT	01/10/2025	02/20/2025	Rebecca Piersall	2,702.00	0.00	2,702.00
179600	MAT	11/29/2025	02/20/2025	Rebecca Piersall	800.00	0.00	800.00
179784	MAT	02/06/2025	02/20/2025	Rebecca Piersall	394.00	0.00	394.00
179785	MAT	02/06/2025	02/20/2025	Rebecca Piersall	606.00	0.00	606.00
179825	MAT	02/07/2025	02/20/2025	Rebecca Piersall	6,000.00	0.00	6,000.00
179846	MAT	02/08/2025	02/20/2025	Rebecca Piersall	13,746.00	0.00	13,746.00
				Totals:	52,297.00	0.00	52,297.00

AMS

Air Mechanical Sales

1949 Lexington Road
Georgetown, KY 40324
Phone: (859) 254-0950
Fax: (859) 254-1153
Email: AP@AirMechSales.com

Invoice
179681

Date: 01/31/2025

Sold To:

Powell County Board of Education
c/o Central KY Sheet Metal
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Stanton Elementary
c/o Central KY Sheet Metal
776 West college Avenue
Stanton, KY 40380
USA

Attention:

Ship Phone: (859) 925-4918

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
14794	Best Way	193544	DIS	18-1	Stanton Elem. 18-1

Quantity	Product Code	Product Name	Size	Tag
8,995	Ductwork	Rectangular Ductwork	1 Lot	

NOTE OUR NEW REMIT TO ADDRESS: 1949 Lexington Road, Georgetown, KY 40324

Subtotal		8,995.00
Total	$	8,995.00

Air Mechanical Sales

1949 Lexington Road
Georgetown, KY 40324
Phone: (859) 254-0950
Fax: (859) 254-1153
Email: AP@AirMechSales.com

Invoice
179695

Date: 01/31/2025

Sold To:

Powell County Board of Education
c/o Central KY Sheet Metal
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Stanton elem
c/o Central KY Sheet Metal
651 Breckinridge St.
Stanton, KY USA

Attention:

Ship Phone: (859) 925-4918

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
14794	Best Way	194726	DIS	18-1	Stanton Elem. 18-1

Quantity	Product Code	Product Name	Size	Tag
3	ATCD	Air-Tite Conical with HD (super standoff)	10" Rd.	
1	HETO-WD-HD-EE	High Eff Take Off with Damper(super standoff)	10" Rd.	
1	HETO-WD-HD-EE	High Eff Take Off with Damper(super standoff)	6" Rd.	
2	EL-90	Non Gasked 90 Degree Elbow	6" Rd.	
10	MFH	26 Gauge Adj. Elbow (crimped one end)	6" Rd.	
1	S/R	Square to Round (Black)	10" x 10" / 10" Rd.	
1	ATCC	Air Tite Conical Take off	8" Rd.	
5	ATCD	Air-Tite Conical with HD (super standoff)	6" Rd.	
1	EPS	90 Degree Saddle Tap	10/10	
1	DamperSleeve	Round Damper (Crimped Beaded Both Ends)	10" Rd.	
1	ATCD	Air-Tite Conical with HD (super standoff)	4" Rd.	
4	SR	Spiral Pipe(10 Ft. Length)	4" Rd.	
1	SR	Spiral Pipe(10 Ft. Length)	6" Rd.	
1	EPS	90 Degree Saddle Tap	10-12/06	
2	EPS	90 Degree Saddle Tap	10/08	

NOTE OUR NEW REMIT TO ADDRESS: 1949 Lexington Road, Georgetown, KY 40324

Subtotal		800.00
Total	$	800.00

AMS

Air Mechanical Sales

1949 Lexington Road
Georgetown, KY 40324
Phone: (859) 254-0950
Fax: (859) 254-1153
Email: AP@AirMechSales.com

Invoice
179733

Date: 01/31/2025

Sold To:

Powell County Board of Education
c/o Central KY Sheet Metal
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Powell County Board of Education
c/o Central KY Sheet Metal
2672 Cartersville Road
Paint Lick, KY 40461
USA

Attention:

Ship Phone: (859) 925-4918

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
14794	Best Way	194868	DIS	18-1	Stanton Elem. 18-1

Quantity	Product Code	Product Name	Size	Tag
8	HVLS	High Volume Low Speed Ceiling Prop.	60" Stingray	
1	HVLS	High Volume Low Speed Ceiling Prop.	Core Wall Control	

NOTE OUR NEW REMIT TO ADDRESS: 1949 Lexington Road, Georgetown, KY 40324

Subtotal		9,986.00
Total	$	9,986.00

AMS

Air Mechanical Sales

1949 Lexington Road
Georgetown, KY 40324
Phone: (859) 254-0950
Fax: (859) 254-1153
Email: AP@AirMechSales.com

Invoice
179734

Date: 01/30/2025

Sold To:

Powell County Board of Education
c/o Central KY Sheet Metal
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Powell County Board of Education
c/o Central KY Sheet Metal
2672 Cartersville Road
Paint Lick, KY 40461
USA

Attention:

Ship Phone: (859) 925-4918

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
14794	Best Way	194868	DIS	18-1	Stanton Elem. 18-1

Quantity	Product Code	Product Name	Size	Tag
1	HVLS	High Volume Low Speed Ceiling Prop.	XP14	
1	HVLS	High Volume Low Speed Ceiling Prop.	74212	
1	HVLS	High Volume Low Speed Ceiling Prop.	74178	

NOTE OUR NEW REMIT TO ADDRESS: 1949 Lexington Road, Georgetown, KY 40324

Subtotal		8,268.00
Total	$	8,268.00

AMS

Air Mechanical Sales

1949 Lexington Road
Georgetown, KY 40324
Phone: (859) 254-0950
Fax: (859) 254-1153
Email: AP@AirMechSales.com

Invoice
179192

Date: 01/10/2025

Sold To:

Powell County Board of Education
c/o Central KY Sheet Metal
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Powell County Board of Education
c/o Central KY Sheet Metal
2672 Cartersville Road
Paint Lick, KY 40461
USA

Attention:

Ship Phone: (859) 925-4918

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
14794	Best Way	194038	DIS	18-1	Stanton Elem. 18-1

Quantity	Product Code	Product Name	Size	Tag
1	CBD-250	Counterbalance Backdraft Damper	24" x 36"	
2	VFD-10DV	Dynamic Vertical Fire Damper	12" x 12"	
7	VFD-10DV	Dynamic Vertical Fire Damper	12" x 12"	
1	VFD-10DV	Dynamic Vertical Fire Damper	38" x 16"	
4	VFD-10DV	Dynamic Vertical Fire Damper	20" x 14"	
1	VFD-10DV	Dynamic Vertical Fire Damper	24" x 26"	
2	VFD-10DV	Dynamic Vertical Fire Damper	36" x 20"	
2	VFD-10DV	Dynamic Vertical Fire Damper	10" x 6"	
2	VFD-10DV	Dynamic Vertical Fire Damper	8" x 8"	
1	VFD-10DV	Dynamic Vertical Fire Damper	16" x 18"	
1	VFD-10DV	Dynamic Vertical Fire Damper	24" x 12"	
1	FD-140	Multi-Blade Fire Damper	30" x 72"	

NOTE OUR NEW REMIT TO ADDRESS: 1949 Lexington Road, Georgetown, KY 40324

Subtotal		2,702.00
Total	$	2,702.00

AMS
Air Mechanical Sales
1949 Lexington Road
Georgetown, KY 40324
Phone: (859) 254-0950
Fax: (859) 254-1153
Email: AP@AirMechSales.com

Invoice
179600

Date: 01/29/2025

Sold To:

Powell County Board of Education
c/o Central KY Sheet Metal
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Stanton Elem.
c/o Central KY Sheet Metal
651 Breckinridge St
Stanton, KY USA

Attention:

Ship Phone: (859) 925-4918

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
14794	Best Way	194591	DIS	18-1	Stanton Elem. 18-1

Quantity	Product Code	Product Name	Size	Tag
6	ATCD	Air-Tite Conical with HD (super standoff)	10" Rd.	
5	S/R	Square to Round (Black)	12" x 12" / 10" Rd.	
4	EL-90	Non Gasked 90 Degree Elbow	8" Rd.	
2	203-D	Stick On with Super Standoff	8" Rd.	
3	ATCC	Air Tite Conical Take off	6" Rd.	
4	DamperSleeve	Round Damper (Crimped Beaded Both Ends)	6" Rd.	
1	ATCD	Air-Tite Conical with HD (super standoff)	6" Rd.	
10	MFH	26 Gauge Adj. Elbow (crimped one end)	10" Rd.	
4	DamperSleeve	Round Damper (Crimped Beaded Both Ends)	10" Rd.	
1	EPS	90 Degree Saddle Tap	10-12/06	
1	EPS	90 Degree Saddle Tap	10/10	
4	MFH	26 Gauge Adj. Elbow (crimped one end)	6" Rd.	
1	EC	Non Gasketed Spiral End Cap	10" Rd.	

NOTE OUR NEW REMIT TO ADDRESS: 1949 Lexington Road, Georgetown, KY 40324

Subtotal		800.00
Total	$	800.00

AMS Air Mechanical Sales

1949 Lexington Road
Georgetown, KY 40324
Phone: (859) 254-0950
Fax: (859) 254-1153
Email: AP@AirMechSales.com

Invoice
179784

Date: 02/06/2025

Sold To:

Powell County Board of Education
c/o Central KY Sheet Metal
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Powell County Board of Education
c/o Central KY Sheet Metal
2672 Cartersville Road
Paint Lick, KY 40461
USA

Attention:

Ship Phone: (859) 925-4918

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
14794	Best Way	194886	DIS	18-1	Stanton Elem. 18-1

Quantity	Product Code	Product Name	Size	Tag
1	VFD-10DV	Dynamic Vertical Fire Damper	36" x 22"	
1	Rush Charges	Rush Charges	7 Day	

NOTE OUR NEW REMIT TO ADDRESS: 1949 Lexington Road, Georgetown, KY 40324

Subtotal		394.00
Total	$	394.00

AMS **Air Mechanical Sales**

1949 Lexington Road
Georgetown, KY 40324
Phone: (859) 254-0950
Fax: (859) 254-1153
Email: AP@AirMechSales.com

Invoice
179785

Date: 02/06/2025

Sold To:

Powell County Board of Education
c/o Central KY Sheet Metal
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Powell County Board of Education
c/o Central KY Sheet Metal
2672 Cartersville Road
Paint Lick, KY 40461
USA

Attention:

Ship Phone: (859) 925-4918

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
14794	Best Way	194886	DIS	18-1	Stanton Elem. 18-1

Quantity	Product Code	Product Name	Size	Tag
1	FD-140	Multi-Blade Fire Damper	46" x 16"	

NOTE OUR NEW REMIT TO ADDRESS: 1949 Lexington Road, Georgetown, KY 40324

Subtotal		606.00
Total	$	606.00

AMS

Air Mechanical Sales

1949 Lexington Road
Georgetown, KY 40324
Phone: (859) 254-0950
Fax: (859) 254-1153
Email: AP@AirMechSales.com

Invoice
179825

Date: 02/07/2025

Sold To:

Powell County Board of Education
c/o Central KY Sheet Metal
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Stanton Elem
c/o Central KY Sheet Metal
651 Breckinridge St.
Stanton, KY USA

Attention:

Ship Phone: (859) 925-4918

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
14794	Best Way	194955	DIS	18-1	Stanton Elem. 18-1

Quantity	Product Code	Product Name	Size	Tag
7	ATCC	Air Tite Conical Take off	10" Rd.	
2	EPS	90 Degree Saddle Tap	10/08	
2	DamperSleeve	Round Damper (Crimped Beaded Both Ends)	8" Rd.	
14	SR	Spiral Pipe(10 Ft. Length)	10" Rd.	
10	ENP	Non Gasketed Spiral Coupling	10" Rd.	
26	MFH	26 Gauge Adj. Elbow (crimped one end)	10" Rd.	
1	ERC	Non Gasketed Spiral Reducer	10/06	
9	ATCC	Air Tite Conical Take off	6" Rd.	
6	EL-90	Non Gasked 90 Degree Elbow	6" Rd.	
2	ATCD	Air-Tite Conical with HD (super standoff)	6" Rd.	
1	ATCC	Air Tite Conical Take off	8" Rd.	
4	EL-90	Non Gasked 90 Degree Elbow	8" Rd.	
10	ATCD	Air-Tite Conical with HD (super standoff)	10" Rd.	
4	SR	Spiral Pipe(10 Ft. Length)	16" Rd.	
1	EC	Non Gasketed Spiral End Cap	16" Rd.	
1	EL-90	Non Gasked 90 Degree Elbow	16" Rd.	
2	EPS	90 Degree Saddle Tap	14-16/12	
4	SR	Spiral Pipe(10 Ft. Length)	30" Rd.	
1	EL-90	Non Gasked 90 Degree Elbow	30" Rd.	
4	ENP	Non Gasketed Spiral Coupling	30" Rd.	
1	ERC	Non Gasketed Spiral Reducer	30/26	
1	EL-90	Non Gasked 90 Degree Elbow	26" Rd.	
3	SR	Spiral Pipe(10 Ft. Length)	26" Rd.	
1	ERC	Non Gasketed Spiral Reducer	26/16	
2	EPS	90 Degree Saddle Tap	26/12	

Continued on next page..

Air Mechanical Sales
1949 Lexington Road
Georgetown, KY 40324
Phone: (859) 254-0950
Fax: (859) 254-1153
Email: AP@AirMechSales.com

Invoice
179825

Date: 02/07/2025

Sold To:

Powell County Board of Education
c/o Central KY Sheet Metal
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Stanton Elem
c/o Central KY Sheet Metal
651 Breckinridge St.
Stanton, KY USA

Attention:

Ship Phone: (859) 925-4918

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
14794	Best Way	194955	DIS	18-1	Stanton Elem. 18-1

Quantity	Product Code	Product Name	Size	Tag
2	EPS	90 Degree Saddle Tap	30/12	
1	DamperSleeve	Round Damper (Crimped Beaded Both Ends)	10" Rd.	
250	Metal (Spiral)	Metal for Spiral Pipe	26 Gauge	
490	Metal (Spiral)	Metal for Spiral Pipe	24 Gauge	

NOTE OUR NEW REMIT TO ADDRESS: 1949 Lexington Road, Georgetown, KY 40324

Subtotal		6,000.00
Total	$	6,000.00

AMS

Air Mechanical Sales

1949 Lexington Road
Georgetown, KY 40324
Phone: (859) 254-0950
Fax: (859) 254-1153
Email: AP@AirMechSales.com

Invoice
179846

Date: 02/08/2025

Sold To:

Powell County Board of Education
c/o Central KY Sheet Metal
2672 Cartersville Road
Paint Lick, KY 40461
USA

Ship To:

Powell County Board of Education
c/o Central KY Sheet Metal
2672 Cartersville Road
Paint Lick, KY 40461
USA

Attention:

Ship Phone: (859) 925-4918

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
14794	Best Way	194868	DIS	18-1	Stanton Elem. 18-1

Quantity	Product Code	Product Name	Size	Tag
4	3480 Series	Electric Ceiling Heater	J3482TA1S	ECH-2
2	3420	Electric Wall Heater	J3424T	EWH-1
2	3420	Electric Wall Heater	3420EX34	EWH-1

NOTE OUR NEW REMIT TO ADDRESS: 1949 Lexington Road, Georgetown, KY 40324

Subtotal		13,746.00
Total	$	13,746.00