CODELL
CONSTRUCTION MANAGEMENT SINCE 1908

June 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 17 for the above referenced project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell	$ 1,114,059.05
TOTAL:	**$ 1,114,059.05**

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: 17**
JUNE 30, 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.	99.46%	$2,805.00
004	01	MMI OF KENTUCKY	100.00%	$0.00
004	02	READING ROCK	100.00%	$463.72
004	03	CLAY INGELS COMPANY	100.00%	$0.00
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.	86.72%	$0.00
006	01	DIXIE, LLC	86.53%	$0.00
007	00	GRAYHAWK, LLC	75.58%	$28,200.00
007	01	VALLEY INTERIOR PRODUCTS	94.43%	$10,495.81
007	02	AMERICAN MIDWEST SUPPLY, INC.	100.00%	$0.00
007	03	GOLTERMAN & SABO, INC.	0.00%	$0.00
008	00	ELLIOTT CONTRACTING, INC.	35.11%	$32,332.50
008	01	ELLIOTT SUPPLY & GLASS	89.86%	$6,309.00
012	00	C&T DESIGN & EQUIPMENT CO.,	14.71%	$0.00
012	01	BLUE MOUNTAIN COMPANY	48.21%	$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	52.92%	$0.00
018	00	CENTRAL KENTUCKY SHEET METAL	82.97%	$518,305.04
018	01	AIR MECHANICAL SALES	94.35%	$57,754.00
018	02	THERMAL EQUIPMENT SALES, INC.	100.00%	$0.00
018	03	WINNELSON COMPANY	100.00%	$0.00
018	04	Core & Main LP	100.00%	$0.00
019	00	RIMAR ELECTRIC, LLC	64.59%	$157,226.17
019	01	ECKART, LLC	36.93%	$28,573.47
019	02	ECKART, LLC	73.24%	$27,713.69
019	03	NEWTECH SYSTEMS, INC.	13.21%	$24,000.00
019	04	SCHILLER HARDWARE	76.78%	$588.00
020	00	FACILITY COMMISSIONING GROUP	6.13%	$0.00
021	00	RISING SUN DEVELOPING, INC.	88.44%	$114,781.99
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	100.00%	$0.00

Stanton Elementary School **ESTIMATE NO: 17**

JUNE 30, 2026

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	76.06%	$72,749.09
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	METALPRO, LLC	72.11%	$0.00
022	00	ROSA MOSAIC & TILE COMPANY	0.00%	$0.00
022	01	KIEFER SPECIALTY FLOORING	0.00%	$0.00
022	02	TERRAZZO AND MARBLE SUPPLY	0.00%	$0.00
100	00	CODELL CONSTRUCTION CO.	83.25%	$31,761.57

TOTAL PAYMENT REQUEST **$1,114,059.05**

Stanton Elementary School
JULY 14, 2026
CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL **ESTIMATE NO: 17**

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.	$1,474,039.04	$1,466,149.74	$73,701.95	$1,392,447.79	$81,591.25	99.46%
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	$44,250.00	$0.00	$44,250.00	$0.00	100.00%
004	03	CLAY INGELS COMPANY	$270,000.00	$270,000.00	$0.00	$270,000.00	$0.00	100.00%
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	$352,327.00	$35,232.70	$317,094.30	$89,185.70	86.72%
006	01	DIXIE, LLC	$448,375.00	$388,000.00	$0.00	$388,000.00	$60,375.00	86.53%
007	00	GRAYHAWK, LLC	$504,646.16	$381,421.16	$25,232.31	$356,188.85	$148,457.31	75.58%
007	01	VALLEY INTERIOR PRODUCTS	$140,000.00	$140,000.00	$0.00	$140,000.00	$0.00	100.00%
007	02	AMERICAN MIDWEST SUPPLY, INC.	$7,800.00	$7,800.00	$0.00	$7,800.00	$0.00	100.00%
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	$109,094.00	$10,909.40	$98,184.60	$212,565.40	35.11%
008	01	ELLIOTT SUPPLY & GLASS	$352,250.00	$316,530.00	$0.00	$316,530.00	$35,720.00	89.86%
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	$229,057.88	$0.00	$229,057.88	$246,066.18	48.21%

Stanton Elementary School
JULY 14, 2026
CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL **ESTIMATE NO: 17**

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	$266,330.88	$26,633.09	$239,697.79	$263,582.21	52.92%
018	00	CENTRAL KENTUCKY SHEET METAL	$3,258,884.00	$2,703,803.65	$162,944.20	$2,540,859.45	$718,024.55	82.97%
018	01	AIR MECHANICAL SALES	$325,060.00	$306,709.00	$0.00	$306,709.00	$18,351.00	94.35%
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	$250,000.00	$0.00	$250,000.00	$0.00	100.00%
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	$1,678,042.62	$1,083,783.00	$83,902.13	$999,880.87	$678,161.75	64.59%
019	01	ECKART, LLC	$546,000.00	$201,649.89	$0.00	$201,649.89	$344,350.11	36.93%
019	02	ECKART, LLC	$505,000.00	$369,872.38	$0.00	$369,872.38	$135,127.62	73.24%
019	03	NEWTECH SYSTEMS, INC.	$181,700.00	$24,000.00	$0.00	$24,000.00	$157,700.00	13.21%
019	04	SCHILLER HARDWARE	$139,040.38	$106,754.00	$0.00	$106,754.00	$32,286.38	76.78%
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.	$6,927,511.66	$6,126,487.27	$346,375.58	$5,780,111.69	$1,147,399.97	88.44%
021	01	HINKLE CONTRACTING COMPANY LLC	$452,564.60	$452,564.60	$0.00	$452,564.60	$0.00	100.00%

Stanton Elementary School
JULY 14, 2026
CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL **ESTIMATE NO: 17**

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	$500,000.00	$0.00	$500,000.00	$0.00	100.00%
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	$678,030.00	$515,692.40	$0.00	$515,692.40	$162,337.60	76.06%
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	METALPRO, 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	$585,724.06	$0.00	$585,724.06	$117,811.96	83.25%
		TOTALS	**$25,642,925.81**	**$19,695,379.50**	**$765,661.76**	**$18,929,717.74**	**$6,713,208.07**	**76.81%**

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
00200	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**
00400	BID PACKAGE #004 MASONRY	MASON STRUCTURE, INC.	S	1,476,430.00	-2,390.96	1,474,039.04	0.00	1,474,039.04	1,466,149.74	73,701.95	1,392,447.79	99.50%	7,889.30
00401	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
00402	PURCHASE ORDER # 04-02	READING ROCK	M	44,250.00	0.00	44,250.00	0.00	44,250.00	44,250.00	0.00	44,250.00	100.00%	0.00
00403	PURCHASE ORDER # 04-03	CLAY INGELS COMPANY	M	270,000.00	0.00	270,000.00	0.00	270,000.00	270,000.00	0.00	270,000.00	100.00%	0.00
00404	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
00405	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
00406	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**	**-2,390.96**	**2,153,289.04**	**0.00**	**2,153,289.04**	**2,145,399.30**	**73,701.95**	**2,071,697.35**	**99.63%**	**7,889.74**
00600	BID PACKAGE #006 ROOF	DIXIE ROOFING, INC.	S	406,280.00	0.00	406,280.00	0.00	406,280.00	352,327.00	35,232.70	317,094.30	86.70%	53,953.00
00601	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**	**740,327.00**	**35,232.70**	**705,094.30**	**86.62%**	**114,328.00**
00700	BID PACKAGE #007 DRYWALL	GRAYHAWK, LLC	S	502,000.00	2,646.16	504,646.16	0.00	504,646.16	381,421.16	25,232.31	356,188.85	75.60%	123,225.00
00701	PURCHASE ORDER #07-01	VALLEY INTERIOR PRODUCTS	M	140,000.00	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	100.00%	0.00
00702	PURCHASE ORDER #07-02	AMERICAN MIDWEST SUPPLY, INC.	M	7,800.00	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00	7,800.00	100.00%	0.00
00703	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**	**2,646.16**	**669,646.16**	**0.00**	**669,646.16**	**529,221.16**	**25,232.31**	**503,988.85**	**79.03%**	**140,425.00**
00800	BID PACKAGE #008 ALUMINUM STOREFRONTS & WINDOWS	ELLIOTT CONTRACTING, INC.	S	310,750.00	0.00	310,750.00	0.00	310,750.00	109,094.00	10,909.40	98,184.60	35.10%	201,656.00
00801	PURCHASE ORDER # 08-01	ELLIOTT SUPPLY & GLASS	M	352,250.00	0.00	352,250.00	0.00	352,250.00	316,530.00	0.00	316,530.00	89.90%	35,720.00
	Total for Bid Package 008			**663,000.00**	**0.00**	**663,000.00**	**0.00**	**663,000.00**	**425,624.00**	**10,909.40**	**414,714.60**	**64.20%**	**237,376.00**
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	229,057.88	0.00	229,057.88	48.20%	246,066.18
	Total for Bid Package 012			**502,538.06**	**0.00**	**502,538.06**	**0.00**	**502,538.06**	**233,089.88**	**403.20**	**232,686.68**	**46.38%**	**269,448.18**
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	266,330.88	26,633.09	239,697.79	52.90%	236,949.12
	Total for Bid Package 017			**503,280.00**	**0.00**	**503,280.00**	**0.00**	**503,280.00**	**266,330.88**	**26,633.09**	**239,697.79**	**52.92%**	**236,949.12**
01800	BID PACKAGE #018 PLUMBING & MECHANICAL	CENTRAL KENTUCKY SHEET METAL	S	3,263,567.00	-4,683.00	3,258,884.00	0.00	3,258,884.00	2,703,803.65	162,944.20	2,540,859.45	83.00%	555,080.35

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
01801	PURCHASE ORDER #18-01	AIR MECHANICAL SALES	M	325,060.00	0.00	325,060.00	0.00	325,060.00	306,709.00	0.00	306,709.00	94.40%	18,351.00
01802	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
01803	PURCHASE ORDER #18-03	WINNELSON COMPANY	M	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	100.00%	0.00
01804	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**	**-4,683.00**	**4,626,344.00**	**0.00**	**4,626,344.00**	**4,052,912.65**	**162,944.20**	**3,889,968.45**	**87.61%**	**573,431.35**
01900	BID PACKAGE #019 ELECTRIC	RIMAR ELECTRIC, LLC	S	1,688,259.62	-10,217.00	1,678,042.62	0.00	1,678,042.62	1,083,783.00	83,902.13	999,880.87	64.60%	594,259.62
01901	PURCHASE ORDER #19-01	ECKART, LLC	M	546,000.00	0.00	546,000.00	0.00	546,000.00	201,649.89	0.00	201,649.89	36.90%	344,350.11
01902	PURCHASE ORDER #19-02	ECKART, LLC	M	505,000.00	0.00	505,000.00	0.00	505,000.00	369,872.38	0.00	369,872.38	73.20%	135,127.62
01903	PURCHASE ORDER #19-03	NEWTECH SYSTEMS, INC.	M	181,700.00	0.00	181,700.00	0.00	181,700.00	24,000.00	0.00	24,000.00	13.20%	157,700.00
01904	PURCHASE ORDER #19-04	SCHILLER HARDWARE	M	139,040.38	0.00	139,040.38	0.00	139,040.38	106,754.00	0.00	106,754.00	76.80%	32,286.38
	Total for Bid Package 019			**3,060,000.00**	**-10,217.00**	**3,049,783.00**	**0.00**	**3,049,783.00**	**1,786,059.27**	**83,902.13**	**1,702,157.14**	**58.56%**	**1,263,723.73**
02000	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**
02100	BID PACKAGE #021 BP#001 SITE WORK, BP#003	RISING SUN DEVELOPING, INC.	S	6,892,783.85	34,727.81	6,927,511.66	0.00	6,927,511.66	6,126,487.27	346,375.58	5,780,111.69	88.40%	801,024.39
02101	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
02102	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
02103	PURCHASE ORDER #21-03	TRIPLE CROWN CONCRETE	M	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	100.00%	0.00
02104	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
02105	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
02106	PURCHASE ORDER #21-06	ATLAS ENTERPRISES	M	684,470.00	-6,440.00	678,030.00	0.00	678,030.00	515,692.40	0.00	515,692.40	76.10%	162,337.60
02107	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
02108	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
02109	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
02110	PURCHASE ORDER #21-10	METALPRO, 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**	**442,852.41**	**9,959,852.41**	**0.00**	**9,959,852.41**	**8,927,419.30**	**346,375.58**	**8,581,043.72**	**89.63%**	**1,032,433.11**
02200	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
02201	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
02202	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**
10000	Codell Pre- Construction	CODELL CONSTRUCTION CO.	S	703,536.02	0.00	703,536.02	0.00	703,536.02	585,724.06	0.00	585,724.06	83.30%	117,811.96
	Total for Bid Package 100			**703,536.02**	**0.00**	**703,536.02**	**0.00**	**703,536.02**	**585,724.06**	**0.00**	**585,724.06**	**83.25%**	**117,811.96**
	Total for Job: 000743Stanton Elementary School			**25,415,958.20**	**226,967.61**	**25,642,925.81**	**0.00**	**25,642,925.81**	**19,695,379.50**	**765,661.76**	**18,929,717.74**	**76.81**	**5,947,546.31**