



FLOYD COUNTY BOARD OF EDUCATION  
Tonya Horne-Williams, Superintendent  
442 KY RT 550  
Eastern, KY 41622  
Telephone (606) 886-2354 Fax (606) 886-4550  
[www.floyd.kyschools.us](http://www.floyd.kyschools.us)

William Newsome, Jr., Board Chair - District 3  
Linda C. Gearheart, Vice-Chair - District 1  
Dr. Chandra Varia, Member- District 2  
Keith Smallwood, Member - District 4  
Steve Slone, Member - District 5

**Consent Agenda Item (Action Item):** Consider/Approve pay estimate #1 for Duff Allen Central Elementary School project.

**Applicable State or Regulations:** Capital Construction Process 702 KAAAAR 4:180

**Fiscal/Budgetary Impact:** The initial BG-1 cost is \$10,975,500 from SFCC offer of assistance.

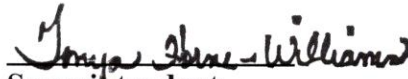
**History/Background:** The Board of Education is currently engaged in the renovation project at Duff Allen Central Elementary. The board selected Codell Construction for the CM and Summit Architects for the architect project. Per contract requirements and KDE regulations, Codell Construction has submitted Pay Estimate No. 1, reviewed and approval. This pay application reflects work to be completed.

**Recommended Action:** To consider and approve pay estimate #1 for Duff Allen Central Elementary School Project.

**Contact Person(s):**

Kevin O'Quinn, Facilities Director  
606-874-9569

  
Director

  
Superintendent

**Date:**

September 18, 2025

Duff Allen Central Elemen

SEPTEMBER 15, 2025

ESTIMATE NO: 1

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
005	00	TOADVINE ENTERPRISES	0.00%	\$0.00
005	01	PORTER ATHLETIC	0.00%	\$0.00
005	02	INTERKAL, LLC	0.00%	\$0.00
006	00	ELLIOTT CONTRACTING, INC.	1.52%	\$94,554.90
006	01	ELLIOTT SUPPLY & GLASS	3.72%	\$1,318.33
006	02	THERMAL EQUIPMENT SALES, INC.	0.00%	\$0.00
006	03	BLUEGRASS HYDRONICS AND PUMP	0.00%	\$0.00
006	04	R. L. CRAIG COMPANY, INC.	0.00%	\$0.00
006	05	ELLIOTT SUPPLY & GLASS	1.04%	\$830.97
006	06	DIXIE, LLC	0.00%	\$0.00
100	00	CODELL CONSTRUCTION CO.	13.15%	\$52,620.73
TOTAL PAYMENT REQUEST				<u>\$149,324.93</u>

Duff Allen Central Elemen  
 SEPTEMBER 15, 2025  
 CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 1

BID DIV	PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
005	00	TOADVINE ENTERPRISES	\$84,937.00	\$0.00	\$0.00	\$0.00	\$84,937.00	0.00%
005	01	PORTER ATHLETIC	\$12,389.00	\$0.00	\$0.00	\$0.00	\$12,389.00	0.00%
005	02	INTERKAL, LLC	\$69,617.00	\$0.00	\$0.00	\$0.00	\$69,617.00	0.00%
006	00	ELLIOTT CONTRACTING, INC.	\$6,909,642.00	\$105,061.00	\$10,506.10	\$94,554.90	\$6,815,087.10	1.52%
006	01	ELLIOTT SUPPLY & GLASS	\$35,417.00	\$1,318.33	\$0.00	\$1,318.33	\$34,098.67	3.72%
006	02	THERMAL EQUIPMENT SALES, INC.	\$718,000.00	\$0.00	\$0.00	\$0.00	\$718,000.00	0.00%
006	03	BLUEGRASS HYDRONICS AND PUMP	\$166,300.00	\$0.00	\$0.00	\$0.00	\$166,300.00	0.00%
006	04	R. L. CRAIG COMPANY, INC.	\$34,441.00	\$0.00	\$0.00	\$0.00	\$34,441.00	0.00%
006	05	ELLIOTT SUPPLY & GLASS	\$80,000.00	\$830.97	\$0.00	\$830.97	\$79,169.03	1.04%
006	06	DIXIE, LLC	\$306,200.00	\$0.00	\$0.00	\$0.00	\$306,200.00	0.00%
100	00	CODELL CONSTRUCTION CO.	\$400,006.63	\$52,620.73	\$0.00	\$52,620.73	\$347,385.90	13.15%
TOTALS			\$8,816,949.63	\$159,831.03	\$10,506.10	\$149,324.93	\$8,667,624.70	1.81%

# **AIA® Document G732™ – 2019**

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

**TO OWNER:**  
 Floyd County Board of Education  
 442 Ky Route 550  
 Eastern, KY 41622  
**FROM CONTRACTOR:**  
 Elliott Contracting Inc  
 PO Box 3038  
 Pikeville, KY 41502  
**CONTRACT FOR: BP #6 Combo**

**PROJECT: Duff Allen Elementary Renovation**  
 183 Rebel Lane  
 Eastern, KY 41622

**APPLICATION NO: 1**

**PERIOD TO: 08/25/2025**

**CONTRACT DATE:**

**PROJECT NOS:**

**Distribution to:**

☐ OWNER  
☐ CONSTRUCTION  
 MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

### **CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$	6,909,642.00
2. NET CHANGES IN WORK	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	6,909,642.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	105,061.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	10,506.10
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I on G703)	\$	10,506.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	94,554.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	94,554.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	6,815,087.10

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

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: 08/25/2025

State of: KY  
 County of: PIKE  
 Subscribed and sworn to before  
 me this 25th day of August 2025.  
 Notary Public:

My Commission expires: 01/30/2028

### **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 \$ 94,554.90

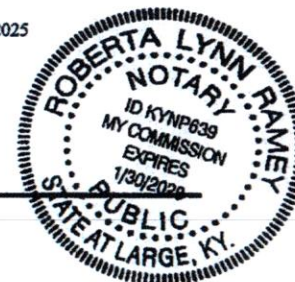
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

**CONSTRUCTION MANAGER**

By: BW Cole Date: 9-8-25  
 ARCHITECT: (NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: \_\_\_\_\_ Date: 9-8-25

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

PAGE OF PAGES

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK <b>Duff Allen Elementary Renovation Summary</b>	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	ELECTRICAL	\$738,303.00	\$0.00	\$4,089.00	\$0.00	\$4,089.00	0.55%	\$734,214.00	\$408.90
2	HVAC	\$6,118,229.00	\$0.00	\$99,733.00	\$0.00	\$99,733.00	1.63%	\$6,018,496.00	\$9,973.30
3	GLASS	\$7,706.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,706.00	\$0.00
4	GENERAL	\$45,404.00	\$0.00	\$1,239.00	\$0.00	\$1,239.00	2.73%	\$44,165.00	\$123.90
GRAND TOTALS		\$6,909,642.00	\$0.00	\$105,061.00	\$0.00	\$105,061.00	1.52%	\$6,804,581.00	\$10,506.10

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APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK  Duff Allen Elementary Renovation ELECTRICAL	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	SUPERVISION	\$36,395.00		\$663.00		\$663.00	1.82%	\$35,732.00	\$66.30
2	PERMIT & INSPECTION	\$11,889.00				\$0.00	0.00%	\$11,889.00	\$0.00
3	EQ RENT	\$3,215.00				\$0.00	0.00%	\$3,215.00	\$0.00
4	SMALL TOOLS	\$3,215.00				\$0.00	0.00%	\$3,215.00	\$0.00
5	MATERIAL HANDLING	\$5,459.00				\$0.00	0.00%	\$5,459.00	\$0.00
6	CONDUIT & ROUGHIN MATERIAL	\$7,201.00				\$0.00	0.00%	\$7,201.00	\$0.00
7	CONDUIT & ROUGHIN LABOR	\$106,983.00		\$1,070.00		\$1,070.00	1.00%	\$105,913.00	\$107.00
8	WIRE MATERIAL	\$3,216.00				\$0.00	0.00%	\$3,216.00	\$0.00
9	WIRE LABOR	\$26,746.00				\$0.00	0.00%	\$26,746.00	\$0.00
10	WIRING DEVICES LABOR	\$54.00				\$0.00	0.00%	\$54.00	\$0.00
11	SWITCHGEAR MATERIAL	\$23,318.00				\$0.00	0.00%	\$23,318.00	\$0.00
12	SWITCHGEAR LABOR	\$10,698.00				\$0.00	0.00%	\$10,698.00	\$0.00
13	LIGHT FIXTURE LABOR	\$2,675.00				\$0.00	0.00%	\$2,675.00	\$0.00
14	FIRE ALARM MATERIAL	\$263,248.00				\$0.00	0.00%	\$263,248.00	\$0.00
15	FIRE ALARM LABOR	\$106,983.00				\$0.00	0.00%	\$106,983.00	\$0.00
16	DEMOLITION	\$16,764.00		\$839.00		\$839.00	5.00%	\$15,925.00	\$83.90
17	MOBILIZATION	\$30,329.00		\$1,517.00		\$1,517.00	5.00%	\$28,812.00	\$151.70
18	DEMobilIZATION	\$30,329.00				\$0.00	0.00%	\$30,329.00	\$0.00
19	CLEAN UP	\$19,257.00				\$0.00	0.00%	\$19,257.00	\$0.00
20	SHOP DRAWINGS/SUBMITTALS	\$30,329.00				\$0.00	0.00%	\$30,329.00	\$0.00
	<b>GRAND TOTALS</b>	\$738,303.00	\$0.00	\$4,089.00	\$0.00	\$4,089.00	0.55%	\$734,214.00	\$408.90

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

A ITEM NO.	B DESCRIPTION OF WORK  Duff Allen Elementary Renovation HVAC	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	SUPERVISION	\$53,691.00		\$537.00		\$537.00	1.00%	\$53,154.00	\$53.70
2	PERMIT	\$7,855.00		\$7,855.00		\$7,855.00	100.00%	\$0.00	\$785.50
3	BOILER PERMIT	\$697.00		\$697.00		\$697.00	100.00%	\$0.00	\$69.70
4	BOND	\$76,638.00		\$76,638.00		\$76,638.00	100.00%	\$0.00	\$7,663.80
5	EQ RENT	\$63,865.00				\$0.00	0.00%	\$63,865.00	\$0.00
6	SMALL TOOLS	\$12,308.00				\$0.00	0.00%	\$12,308.00	\$0.00
7	MATERIAL HANDLING	\$102,205.00				\$0.00	0.00%	\$102,205.00	\$0.00
8	MOBILIZATION	\$17,418.00		\$185.00		\$185.00	1.06%	\$17,233.00	\$18.50
9	SAFETY	\$29,029.00				\$0.00	0.00%	\$29,029.00	\$0.00
10	COMMISSIONING	\$5,369.00				\$0.00	0.00%	\$5,369.00	\$0.00
11	DUMPSTER FEE	\$9,289.00				\$0.00	0.00%	\$9,289.00	\$0.00
12	DAILY CLEAN UP LABOR	\$26,845.00				\$0.00	0.00%	\$26,845.00	\$0.00
13	DUCT FABRICATION	\$25,231.00				\$0.00	0.00%	\$25,231.00	\$0.00
14	EQ/DUCT INSTALLATION MATERIAL	\$176,004.00				\$0.00	0.00%	\$176,004.00	\$0.00
15	EQ/DUCT INSTALLATION LABOR	\$676,596.00				\$0.00	0.00%	\$676,596.00	\$0.00
16	PIPING MATERIAL	\$571,164.00				\$0.00	0.00%	\$571,164.00	\$0.00
17	PIPING LABOR	\$939,413.00		\$9,395.00		\$9,395.00	1.00%	\$930,018.00	\$939.50
18	DEMOLITION	\$442,576.00		\$4,426.00		\$4,426.00	1.00%	\$438,150.00	\$442.60
19	CONCRETE PADS	\$6,386.00				\$0.00	0.00%	\$6,386.00	\$0.00
20	TEMP WALL	\$8,853.00				\$0.00	0.00%	\$8,853.00	\$0.00
21	PROJECT SIGNAGE	\$5,321.00				\$0.00	0.00%	\$5,321.00	\$0.00
22	BARRIERS/FENCING	\$24,035.00				\$0.00	0.00%	\$24,035.00	\$0.00
23	TRAILER CONNECTIONS	\$7,063.00				\$0.00	0.00%	\$7,063.00	\$0.00
24	FLOOR/WALL PROTECTION	\$69,730.00				\$0.00	0.00%	\$69,730.00	\$0.00
25	FLOOR SCRUBBER	\$9,289.00				\$0.00	0.00%	\$9,289.00	\$0.00
26	FINAL CLEANING	\$87,088.00				\$0.00	0.00%	\$87,088.00	\$0.00
27	TEMP TOILETS	\$7,548.00				\$0.00	0.00%	\$7,548.00	\$0.00
28	FIRE PROTECTION	\$17,418.00				\$0.00	0.00%	\$17,418.00	\$0.00
29	CEILING REPAIR	\$251,178.00				\$0.00	0.00%	\$251,178.00	\$0.00
30	INSULATION	\$49,236.00				\$0.00	0.00%	\$49,236.00	\$0.00
31	BALANCE	\$29,262.00				\$0.00	0.00%	\$29,262.00	\$0.00
32	TEMPERATURE CONTROLS	\$445,311.00				\$0.00	0.00%	\$445,311.00	\$0.00
33	WATER TREATMENT	\$13,002.00				\$0.00	0.00%	\$13,002.00	\$0.00
34	DUCT CLEANING	\$74,849.00				\$0.00	0.00%	\$74,849.00	\$0.00
35	ROOF-SEE ATTACHED ITEMIZED SOV	\$1,776,467.00				\$0.00	0.00%	\$1,776,467.00	\$0.00
	<b>GRAND TOTALS</b>	\$6,118,229.00	\$0.00	\$99,733.00	\$0.00	\$99,733.00	1.63%	\$6,018,496.00	\$9,973.30

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# CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK  ROOF BREAKDOWN	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Submittals	2,890.00				\$0.00	0.00%	\$2,890.00	
2	Demo & Dry-In of Shingles @ Cafeteria Wing	53,511.00				\$0.00	0.00%	\$53,511.00	
3	Demo & Dry-In of Shingles @ Classroom Wing	49,684.00				\$0.00	0.00%	\$49,684.00	
4	Demo & Dry-In of Shingles @ Library Wing	43,512.00				\$0.00	0.00%	\$43,512.00	
5	Demo & Dry-In of Shingles @ Gym Wing	19,694.00				\$0.00	0.00%	\$19,694.00	
6	Demo of EPDM @ Classroom Wing	9,249.00				\$0.00	0.00%	\$9,249.00	
7	Demo of EPDM @ Gym Wing	5,203.00				\$0.00	0.00%	\$5,203.00	
8	Standing Seam Roofing @ Cafeteria Wing	264,033.00				\$0.00	0.00%	\$264,033.00	
9	Standing Seam Roofing @ Classroom Wing	252,854.00				\$0.00	0.00%	\$252,854.00	
10	Standing Seam Roofing @ Library Wing	214,695.00				\$0.00	0.00%	\$214,695.00	
11	Standing Seam Roofing @ Gym Wing	97,168.00				\$0.00	0.00%	\$97,168.00	
12	EPDM Roofing @ Classroom Wing	44,708.00				\$0.00	0.00%	\$44,708.00	
13	EPDM Roofing @ Gym Wing	25,181.00				\$0.00	0.00%	\$25,181.00	
14	S.M. Flashing, Gutter & D.S. @ Cafeteria Wing	121,366.00				\$0.00	0.00%	\$121,366.00	
15	S.M. Flashing, Gutter & D.S. @ Classroom Wing	112,683.00				\$0.00	0.00%	\$112,683.00	
16	S.M. Flashing, Gutter & D.S. @ Library Wing	98,688.00				\$0.00	0.00%	\$98,688.00	
17	S.M. Flashing, Gutter & D.S. @ Gym Wing	44,655.00				\$0.00	0.00%	\$44,655.00	
18	Demo of Soffit @ Loading Dock	269.00				\$0.00	0.00%	\$269.00	
19	Soffit @ Loading Dock	1,763.00				\$0.00	0.00%	\$1,763.00	
20	Demo of Soffit @ Rear C.Y. - Food Service Wing	4,397.00				\$0.00	0.00%	\$4,397.00	
21	Soffit @ Rear C.Y. - Food Service Wing	28,776.00				\$0.00	0.00%	\$28,776.00	
22	Demo of Soffit @ Rear Corridor Exit - Gym Wing	624.00				\$0.00	0.00%	\$624.00	
23	Soffit @ Rear Corridor Exit - Gym Wing	3,991.00				\$0.00	0.00%	\$3,991.00	
24	Demo of Soffit @ Side Corridor Exit - Gym Wing	225.00				\$0.00	0.00%	\$225.00	
25	Soffit @ Side Corridor Exit - Gym Wing	1,479.00				\$0.00	0.00%	\$1,479.00	
26	Demo of Soffit @ Gym Exit @ Door 19	173.00				\$0.00	0.00%	\$173.00	
27	Soffit @ Gym Exit @ Door 19	1,138.00				\$0.00	0.00%	\$1,138.00	
28	Demo of Soffit @ Gym Exit @ Door 20	173.00				\$0.00	0.00%	\$173.00	
29	Soffit @ Gym Exit @ Door 20	1,138.00				\$0.00	0.00%	\$1,138.00	
30	Demo of Soffit @ Library Exit	173.00				\$0.00	0.00%	\$173.00	
31	Soffit @ Library Exit	1,138.00				\$0.00	0.00%	\$1,138.00	
32	Demo of Soffit @ Drop Off - Food Services Wing	5,021.00				\$0.00	0.00%	\$5,021.00	
33	Soffit @ Drop Off - Food Services Wing	32,871.00				\$0.00	0.00%	\$32,871.00	
34	Demo of Soffit @ Rear C.Y. - Library Wing	6,062.00				\$0.00	0.00%	\$6,062.00	
35	Soffit @ Rear C.Y. - Library Wing	39,753.00				\$0.00	0.00%	\$39,753.00	
36	Demo of Soffit @ Front C.Y. - Food Services Wing	1,353.00				\$0.00	0.00%	\$1,353.00	
37	Soffit @ Front C.Y. - Food Services Wing	8,872.00				\$0.00	0.00%	\$8,872.00	
38	Demo of Soffit - Portico - Food Services Wing	435.00				\$0.00	0.00%	\$435.00	
39	Soffit - Portico - Food Services Wing	2,844.00				\$0.00	0.00%	\$2,844.00	
40	Demo of Soffit @ Rear C.Y. - Playground Area	6,677.00				\$0.00	0.00%	\$6,677.00	
41	Soffit @ Rear C.Y. - Playground Area	43,790.00				\$0.00	0.00%	\$43,790.00	
42	Demo of Soffit @ Front C.Y. - Library Wing	1,353.00				\$0.00	0.00%	\$1,353.00	
43	Soffit @ Front C.Y. - Library Wing	8,872.00				\$0.00	0.00%	\$8,872.00	



44	Demo of Soffit @ Porico - Library Wing	408.00				\$0.00	0.00%	\$408.00	
45	Soffit @ Porico - Library Wing	2,673.00				\$0.00	0.00%	\$2,673.00	
46	Demo of Soffit @ Dropoff - Library Wing	5,029.00				\$0.00	0.00%	\$5,029.00	
47	Soffit @ Dropoff - Library Wing	3,298.00				\$0.00	0.00%	\$3,298.00	
48	S.S. Warranty	13,700.00				\$0.00	0.00%	\$13,700.00	
49	EPDM Warranty	1,515.00				\$0.00	0.00%	\$1,515.00	
50	General Conditions	86,710.00				\$0.00	0.00%	\$86,710.00	
	<b>SUB TOTAL</b>	<b>1,776,467.00</b>						<b>\$1,776,467.00</b>	

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK  Duff Allen Elementary Renovation GLASS	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	GLASS	\$696.00				\$0.00	0.00%	\$696.00	\$0.00
2	FRAMING	\$1,583.00				\$0.00	0.00%	\$1,583.00	\$0.00
3	MISC MATERIAL	\$851.00				\$0.00	0.00%	\$851.00	\$0.00
4	LABOR	\$2,880.00				\$0.00	0.00%	\$2,880.00	\$0.00
5	FREIGHT	\$1,696.00				\$0.00	0.00%	\$1,696.00	\$0.00
GRAND TOTALS		\$7,706.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,706.00	\$0.00

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK  Duff Allen Elementary Renovation GENERAL	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	DEMOLITION MATERIAL	\$1,023.00		\$154.00		\$154.00	15.05%	\$869.00	\$15.40
2	DEMOLITION LABOR	\$7,229.00		\$1,085.00		\$1,085.00	15.01%	\$6,144.00	\$108.50
3	CONCRETE MATERIAL	\$2,877.00				\$0.00	0.00%	\$2,877.00	\$0.00
4	CONCRETE LABOR	\$5,198.00				\$0.00	0.00%	\$5,198.00	\$0.00
5	PAINTING MATERIAL	\$2,193.00				\$0.00	0.00%	\$2,193.00	\$0.00
6	PAINTING LABOR	\$26,884.00				\$0.00	0.00%	\$26,884.00	\$0.00
GRAND TOTALS		\$45,404.00	\$0.00	\$1,239.00	\$0.00	\$1,239.00	2.73%	\$44,165.00	\$123.90

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



**(use for all tiers)**

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install BP#6 COMBO LABOR & MATERIALS for project known as DUFF ALLEN ELEMENTARY RENOVATION BP#6 COMBO ("PROJECT") of which FLOYD CO BOARD OF EDUCATION is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

Date: 08/25/2025

Signature: Kathleen Hymen

Subscribed and sworn before me this 25TH day of AUGUST 20 25

Printed Name: **ROBERTA RAMEY**

**Notary Signature and Seal:**


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

### CONTRACTOR'S AFFIDAVIT

That it has received payment of \$ 0.00 prior to this payment.

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

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



MARY ELIZABETH  
NOTARY  
ID KYNP27618  
MY COMMISSION  
EXPIRES  
05/01/2025

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: 08/25/2025

Name of Company ELLIOTT CONTRACTING, INC.

(Undersigned)

Signature: Robert J. Smith  
Subscribed and sworn before me this 25TH day of AUGUST

Printed Name: ROBERTA RAMEY

**Notary Signature and Seal:**

ADMIN MANAGER

Subscribed and sworn before me this 25TH day of AUGUST 20 25

**Job: 000833 - Duff Allen Central Elemen**  
For the period from 9/15/25 through 9/15/25

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

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
833-00601	PO #06-01			ELLIOTT SUPPLY & GLASS			
742471	MAT	08/20/2025	09/15/2025	Frances Jones	1,318.33	0.00	1,318.33
Totals:					1,318.33	0.00	1,318.33



**Elliott Supply & Glass Inc.**  
P.O. Box 3038  
Pikeville, KY 41502

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

THIS INVOICE HAS BEEN  
REVIEWED AND VERIFIED BY  
ELLIOTT CONTRACTING INC  
SIGNED BY *Brandon Vulliamy*

PAGE 1

INVOICE DATE 8/20/2025  
INVOICE NO 742471

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FLOYD CO BOARD OF EDUCATION  
C/O ELLIOTT CONTRACTING, INC  
P.O. BOX 3038  
PIKEVILLE, KY 41501

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FLOYD CO BOARD OF EDUCATION-DP  
DUFF ALLEN CENTRAL ELEMENTARY  
GIVE ALL INVOICES TO MARY

TOTAL DUE 1,318.33

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
AC		9/19/2025	8/20/2025	00055218	8/19/2025	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		6-1/1649				8/20/2025
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
080-010-004 3/4IN EMT CONDUIT	1	FT	500.0000	500.0000	0.70000	350.00
080-100-008 M-2-4S BEAM CLIP 1/8-1/4 W/STUD CAD	1	EA	100.0000	100.0000	1.32858	132.86
080-100-013 812M-2-4 1/2-3/4 EMT TO 1/2-1/4 FLG	1	EA	100.0000	100.0000	2.49246	249.25
080-100-017 812M24SM 1/2-3/4 TO 1/8-1/4 FLG SDE	1	EA	100.0000	100.0000	1.67028	167.03
750-023-006 1/4 FINISHED HEX NUTS	1	EA	100.0000	100.0000	0.02108	2.11
070-010-027 4SQ/3/4/KO/2 1/8" DEEP	1	EA	25.0000	25.0000	1.68000	42.00
080-030-004 3/4 IN EMT COMP CONN INS	1	EA	200.0000	200.0000	0.87598	175.20
080-030-026 3/4IN EMT COMP COUP	1	EA	200.0000	200.0000	0.91518	183.04
750-018-020 TIE WIRE	1	EA	2.0000	2.0000	8.41946	16.84

RECEIVED  
AUG 20 2025  
BY: *Mary*



Elliott Supply & Glass, Inc.  
P.O. Box 3038  
Pikeville, KY 41502

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

PAGE 2

INVOICE DATE 8/20/2025  
INVOICE NO 742471

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FLOYD CO BOARD OF EDUCATION  
C/O ELLIOTT CONTRACTING, INC  
P.O. BOX 3038  
PIKEVILLE, KY 41501

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FLOYD CO BOARD OF EDUCATION-DP  
DUFF ALLEN CENTRAL ELEMENTARY  
GIVE ALL INVOICES TO MARY

TOTAL DUE 1,318.33

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
AC		9/19/2025	8/20/2025	00055218	8/19/2025	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		6-1/1649				8/20/2025
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION

CUSTOMER COPY

We appreciate your business.

RECEIVED  
AUG 20 2025  
BY: Mary

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	1,318.33	0.00	0.00	0.00	1,318.33
TOTAL DUE					1,318.33

**Job: 000833 - Duff Allen Central Elemen**

For the period from 9/15/25 through 9/15/25

**Codell Construction Report  
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
833-00605	BP#06-05			ELLIOTT SUPPLY & GLASS	Owner PO/MUNIS:		
741730	MAT	07/16/2025	09/15/2025	Frances Jones	81.52	0.00	81.52
741739	MAT	07/16/2025	09/15/2025	Frances Jones	425.30	0.00	425.30
741930	MAT	07/23/2025	09/15/2025	Frances Jones	324.15	0.00	324.15
Totals:					830.97	0.00	830.97



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

THIS INVOICE HAS BEEN  
REVIEWED AND VERIFIED BY  
ELLIOTT CONTRACTING INC  
SIGNED BY Alex S. Ole

PAGE 1

INVOICE DATE 7/16/2025  
INVOICE NO 741730

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FLOYD CO BOARD OF EDUCATION  
C/O ELLIOTT CONTRACTING, INC  
P.O. BOX 3038  
PIKEVILLE, KY 41501

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FLOYD CO BOARD OF EDUCATION-DP  
DUFF ALLEN CENTRAL ELEMENTARY  
GIVE ALL INVOICES TO MARY

TOTAL DUE 81.52

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EK		8/15/2025	7/16/2025	00054166	7/8/2025	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-5		7/16/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
530-060-780 1IN COPPER CAP	1	EA	1.0000	1.0000	2.87643	2.88
530-060-775 3/4 IN COPPER CAP	1	EA	1.0000	1.0000	1.20840	1.21
530-060-795 2IN COPPER CAP	1	EA	1.0000	1.0000	9.09034	9.09
510-020-080 16OZ PVC-CPVC PRIMER 30752	1	EA	1.0000	1.0000	8.29448	8.29
510-020-043 32OZ PVC CEMENT HEAVY DUTY 31008	1	QT	1.0000	1.0000	14.22779	14.23
765-010-085 810R 8IN RECIP BLD -WOOD PLSTIC ALU	1	EA	5.0000	5.0000	2.81289	14.06
765-010-065 614R 6IN RECIP BLADE -HEAVY METAL-	1	EA	5.0000	5.0000	2.22650	11.13
510-038-012 3" PVC PRESSURE COUPLING	1	EA	2.0000	2.0000	8.44344	16.89
010-220-014 2 1/2 IN PVC CONDUIT COUP	1	EA	2.0000	2.0000	1.86945	3.74

RECEIVED  
JUL 16 2025  
BY: Mary



**Elliott Supply & Glass, Inc.**  
P.O. Box 3038  
Pikeville, KY 41502

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

PAGE 2

INVOICE DATE 7/16/2025  
INVOICE NO 741730

**SOLD TO**  
FLOYD CO BOARD OF EDUCATION  
C/O ELLIOTT CONTRACTING, INC  
P.O. BOX 3038  
PIKEVILLE, KY 41501

**SHIP TO**  
FLOYD CO BOARD OF EDUCATION-DP  
DUFF ALLEN CENTRAL ELEMENTARY  
GIVE ALL INVOICES TO MARY

TOTAL DUE 81.52

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EK		8/16/2025	7/16/2025	00054168	7/8/2025	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		6-5				7/16/2025
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION

CUSTOMER COPY

RECEIVED  
JUL 16 2025  
BY: Mary

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	81.52	0.00	0.00	0.00	81.52
TOTAL DUE					81.52

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

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

THIS INVOICE HAS BEEN  
REVIEWED AND VERIFIED BY  
ELLIOTT CONTRACTING INC  
SIGNED BY Alex S. OK

PAGE 1

INVOICE DATE 7/16/2025  
INVOICE NO 741739

SOLD TO

FLOYD CO BOARD OF EDUCATION  
C/O ELLIOTT CONTRACTING, INC  
P.O. BOX 3038  
PIKEVILLE, KY 41501

SHIP TO

FLOYD CO BOARD OF EDUCATION-DP  
DUFF ALLEN CENTRAL ELEMENTARY  
GIVE ALL INVOICES TO MARY  
6-5 PER ALEX SMALLWOOD

TOTAL DUE 425.30

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
RB		8/15/2025	7/16/2025	00054265		

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-5		7/16/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
3 PVC SW 2PC BV EPDM PFPSBVNM	1	EA	4.0000	4.0000	80.89000	323.56
2-1/2 PVC SW 2PC BV EPDM PFPSBVNI	1	EA	2.0000	2.0000	50.86935	101.74

CUSTOMER CORP

RECEIVED  
JUL 16 2025  
BY: Mary

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	425.30	0.00	0.00	0.00	425.30
TOTAL DUE					425.30

**Elliott Supply & Glass, Inc.**  
P.O. Box 3038  
Pikeville, KY 41502

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

THIS INVOICE HAS BEEN  
REVIEWED AND VERIFIED BY  
ELLIOTT CONTRACTING INC  
SIGNED BY Alex S. Ok

PAGE 1

INVOICE DATE 7/23/2025  
INVOICE NO 741930

**SOLD TO**  
FLOYD CO BOARD OF EDUCATION  
C/O ELLIOTT CONTRACTING, INC  
P.O. BOX 3038  
PIKEVILLE, KY 41501

**SHIP TO**  
FLOYD CO BOARD OF EDUCATION-DP  
DUFF ALLEN CENTRAL ELEMENTARY  
GIVE ALL INVOICES TO MARY  
6-5  
PER ALEX - DACE

TOTAL DUE 324.15

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
RB		8/22/2025	7/23/2025	00054552		

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-5		7/23/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
4IN PVC TEE PDWVSTP	1	EA	1.0000	1.0000	17.23970	17.24
4IN PVC BALL VALVE SOLV WELD PFPSBVNP	1	EA	2.0000	2.0000	141.28186	282.56
4 X 3 PVC RED. BUSHING PSWVFBPM	1	EA	1.0000	1.0000	4.92124	4.92
3IN PVC 90 PDWV9M	1	EA	3.0000	3.0000	6.47820	19.43

We appreciate your business.

**RECEIVED**  
JUL 23 2025  
BY: Mary

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	324.15	0.00	0.00	0.00	324.15
TOTAL DUE					324.15



**TO OWNER:**

FLOYD CO. BOARD OF EDUCATION  
442 Ky Rt 550  
Eastern, KY 41622

**PROJECT:**

Duff

**ESTIMATE NO:**

1

**DATE OF ESTIMATE:**

09/15/2025

**CONTRACT DATE:**

03/25/2024

**PROJECT NO:**

000833C

**Distribution to:**

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

**FROM:**

Codell Construction Company  
4475 Rockwell Road  
Winchester, KY 40391

**VIA ARCHITECT:**

Summit Architects + Engineers

### 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	\$400,006.70
2. Net change by change orders	\$0.00
3. Contract sum to date (Line 1+/-2)	\$400,006.70
4. Total completed and stored to date	\$52,620.73
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)	\$52,620.73
7. Less previous certificates for payment (Line 6 from prior Certificate)	\$0.00
8. Current payment due (Line 6 less Line 7)	\$52,620.73
9. Balance to finish, including retainage (Line 3 less Line 6)	\$347,385.97

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:** FIFTY-TWO THOUSAND SIX HUNDRED TWENTY AND 73 / 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: Frances L. Jones Date: 9/15/25

**CONTINUATION SHEET -- page 2**

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

**ESTIMATE NO:** 1  
**ESTIMATE DATE:** 09/15/2025  
**PERIOD TO:** 09/15/2025  
**PROJECT NO:** 000833C

A	B	C	D	E	F	G		H	I
Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	% (G/C)	Balance to Finish (C-G)	Retention
			Previous Application	This Period					
100-001000	Preconstruction Phase Services	40,000.67	0.00	40,000.67	0.00	40,000.67	100.00	0.00	0.00
100-001001	On-Site Monthly (18@11000)	198,000.00	0.00	11,000.00	0.00	11,000.00	5.56	187,000.00	0.00
100-001002	Construction Phase Services	162,006.03	0.00	1,620.06	0.00	1,620.06	1.00	160,385.97	0.00
<b>Application Total</b>		400,006.70	0.00	52,620.73	0.00	52,620.73	13.15	347,385.97	0.00