

September 25, 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 20 for the above referenced project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell	<u>\$ 351,762.73</u>
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TOTAL:	<u>\$ 351,762.73</u>
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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. ***

SEPTEMBER 24, 2025

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.	100.00%	\$7,889.30
004	01	MMI OF KENTUCKY	100.00%	\$0.00
004	02	READING ROCK	100.00%	\$0.00
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.	100.00%	\$19,472.40
006	01	DIXIE, LLC	100.00%	\$0.00
007	00	GRAYHAWK, LLC	83.80%	\$31,850.00
007	01	VALLEY INTERIOR PRODUCTS	100.00%	\$0.00
007	02	AMERICAN MIDWEST SUPPLY, INC.	100.00%	\$0.00
007	03	GOLTERMAN & SABO, INC.	99.97%	\$0.00
008	00	ELLIOTT CONTRACTING, INC.	57.08%	\$12,672.90
008	01	ELLIOTT SUPPLY & GLASS	95.13%	\$3,796.00
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	85.66%	\$0.00
018	00	CENTRAL KENTUCKY SHEET METAL	90.71%	\$24,291.00
018	01	AIR MECHANICAL SALES	98.03%	\$4,416.00
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	81.20%	\$50,750.00
019	01	ECKART, LLC	74.75%	\$17,310.46
019	02	ECKART, LLC	86.51%	\$7,375.77
019	03	NEWTECH SYSTEMS, INC.	90.48%	\$48,404.00
019	04	SCHILLER HARDWARE	86.76%	\$0.00
020	00	FACILITY COMMISSIONING GROUP	18.02%	\$0.00
021	00	RISING SUN DEVELOPING, INC.	92.49%	\$65,545.60
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: 20

SEPTEMBER 24, 2025

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	79.00%	\$8,870.00
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	METALPRO, LLC	72.11%	\$0.00
022	00	ROSA MOSAIC & TILE COMPANY	86.93%	\$43,530.75
022	01	KIEFER SPECIALTY FLOORING	0.00%	\$0.00
022	02	TERRAZZO AND MARBLE SUPPLY	100.00%	\$0.00
100	00	CODELL CONSTRUCTION CO.	92.34%	\$5,588.55
TOTAL PAYMENT REQUEST				<u><u>\$351,762.73</u></u>

Stanton Elementary School**SEPTEMBER 25, 2025****CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL****ESTIMATE NO: 20**

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	\$1,474,039.04	\$73,701.95	\$1,400,337.09	\$73,701.95	100.00%
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	\$406,280.00	\$40,628.00	\$365,652.00	\$40,628.00	100.00%
006	01	DIXIE, LLC	\$448,375.00	\$448,375.00	\$0.00	\$448,375.00	\$0.00	100.00%
007	00	GRAYHAWK, LLC	\$504,646.16	\$422,896.16	\$25,232.31	\$397,663.85	\$106,982.31	83.80%
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	\$17,194.00	\$0.00	\$17,194.00	\$6.00	99.97%
008	00	ELLIOTT CONTRACTING, INC.	\$310,750.00	\$177,376.00	\$17,737.60	\$159,638.40	\$151,111.60	57.08%
008	01	ELLIOTT SUPPLY & GLASS	\$352,250.00	\$335,102.00	\$0.00	\$335,102.00	\$17,148.00	95.13%
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**SEPTEMBER 25, 2025****CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL****ESTIMATE NO: 20**

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	\$431,084.88	\$43,108.49	\$387,976.39	\$115,303.61	85.66%
018	00	CENTRAL KENTUCKY SHEET METAL	\$3,258,884.00	\$2,956,174.55	\$162,944.20	\$2,793,230.35	\$465,653.65	90.71%
018	01	AIR MECHANICAL SALES	\$325,060.00	\$318,655.00	\$0.00	\$318,655.00	\$6,405.00	98.03%
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	\$1,362,533.00	\$83,902.13	\$1,278,630.87	\$399,411.75	81.20%
019	01	ECKART, LLC	\$546,000.00	\$408,118.19	\$0.00	\$408,118.19	\$137,881.81	74.75%
019	02	ECKART, LLC	\$505,000.00	\$436,892.92	\$0.00	\$436,892.92	\$68,107.08	86.51%
019	03	NEWTECH SYSTEMS, INC.	\$181,700.00	\$164,404.00	\$0.00	\$164,404.00	\$17,296.00	90.48%
019	04	SCHILLER HARDWARE	\$139,040.38	\$120,638.38	\$0.00	\$120,638.38	\$18,402.00	86.76%
020	00	FACILITY COMMISSIONING GROUP	\$53,350.00	\$9,612.00	\$961.20	\$8,650.80	\$44,699.20	18.02%
021	00	RISING SUN DEVELOPING, INC.	\$6,927,511.66	\$6,407,442.06	\$346,375.58	\$6,061,066.48	\$866,445.18	92.49%
021	01	HINKLE CONTRACTING COMPANY LLC	\$452,564.60	\$452,564.60	\$0.00	\$452,564.60	\$0.00	100.00%

Stanton Elementary School

SEPTEMBER 25, 2025

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 20

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	\$535,634.80	\$0.00	\$535,634.80	\$142,395.20	79.00%
021	07	ADP Lemco	\$59,579.00	\$0.00	\$0.00	\$0.00	\$59,579.00	0.00%
021	08	VULCRAFT A DIVISION OF NUCOR	\$695,755.00	\$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	\$688,843.25	\$68,884.33	\$619,958.92	\$172,446.08	86.93%
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	\$62,520.00	\$0.00	\$62,520.00	\$0.00	100.00%
100	00	CODELL CONSTRUCTION CO.	\$703,536.02	\$649,646.39	\$0.00	\$649,646.39	\$53,889.63	92.34%
TOTALS			\$25,642,925.81	\$22,221,240.69	\$863,878.99	\$21,357,361.70	\$4,285,564.11	86.66%

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

	Description	Vendor Name	Type	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	1,474,039.04	73,701.95	1,400,337.09	100.00%	0.00
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	2,153,288.60	73,701.95	2,079,586.65	100.00%	0.44
00600	BID PACKAGE #006 ROOF	DIXIE ROOFING, INC.	S	406,280.00	0.00	406,280.00	0.00	406,280.00	406,280.00	40,628.00	365,652.00	100.00%	0.00
00601	PURCHASE ORDER #06-01	DIXIE, LLC	M	448,375.00	0.00	448,375.00	0.00	448,375.00	448,375.00	0.00	448,375.00	100.00%	0.00
	Total for Bid Package 006			854,655.00	0.00	854,655.00	0.00	854,655.00	854,655.00	40,628.00	814,027.00	100.00%	0.00
00700	BID PACKAGE #007 DRYWALL	GRAYHAWK, LLC	S	502,000.00	2,646.16	504,646.16	0.00	504,646.16	422,896.16	25,232.31	397,663.85	83.80%	81,750.00
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	17,194.00	0.00	17,194.00	100.00%	6.00

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

	Description	Vendor Name	Type	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	587,890.16	25,232.31	562,657.85	87.79%	81,756.00
00800	BID PACKAGE #008 ALUMINUM STOREFRONTS	ELLIOTT CONTRACTING, INC.	S	310,750.00	0.00	310,750.00	0.00	310,750.00	177,376.00	17,737.60	159,638.40	57.10%	133,374.00
00801	PURCHASE ORDER # 08-01	ELLIOTT SUPPLY & GLASS	M	352,250.00	0.00	352,250.00	0.00	352,250.00	335,102.00	0.00	335,102.00	95.10%	17,148.00
	Total for Bid Package 008			663,000.00	0.00	663,000.00	0.00	663,000.00	512,478.00	17,737.60	494,740.40	77.30%	150,522.00
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	431,084.88	43,108.49	387,976.39	85.70%	72,195.12
	Total for Bid Package 017			503,280.00	0.00	503,280.00	0.00	503,280.00	431,084.88	43,108.49	387,976.39	85.66%	72,195.12
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	2,956,174.55	162,944.20	2,793,230.35	90.70%	302,709.45

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

	Description	Vendor Name	Type	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	318,655.00	0.00	318,655.00	98.00%	6,405.00
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	4,317,229.55	162,944.20	4,154,285.35	93.32%	309,114.45
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	1,362,533.00	83,902.13	1,278,630.87	81.20%	315,509.62
01901	PURCHASE ORDER #19-01	ECKART, LLC	M	546,000.00	0.00	546,000.00	0.00	546,000.00	408,118.19	0.00	408,118.19	74.70%	137,881.81
01902	PURCHASE ORDER #19-02	ECKART, LLC	M	505,000.00	0.00	505,000.00	0.00	505,000.00	436,892.92	0.00	436,892.92	86.50%	68,107.08
01903	PURCHASE ORDER #19-03	NEWTECH SYSTEMS, INC.	M	181,700.00	0.00	181,700.00	0.00	181,700.00	164,404.00	0.00	164,404.00	90.50%	17,296.00
01904	PURCHASE ORDER #19-04	SCHILLER HARDWARE	M	139,040.38	0.00	139,040.38	0.00	139,040.38	120,638.38	0.00	120,638.38	86.80%	18,402.00
Total for Bid Package 019				3,060,000.00	-10,217.00	3,049,783.00	0.00	3,049,783.00	2,492,586.49	83,902.13	2,408,684.36	81.73%	557,196.51
02000	BID PACKAGE #020 COMMISSIONING	FACILITY COMMISSIONING GROUP	S	53,350.00	0.00	53,350.00	0.00	53,350.00	9,612.00	961.20	8,650.80	18.00%	43,738.00
Total for Bid Package 020				53,350.00	0.00	53,350.00	0.00	53,350.00	9,612.00	961.20	8,650.80	18.02%	43,738.00
02100	BID PACKAGE #021 BP#001 SITE WORK, BP#003 GENERAL TRADES BP	RISING SUN DEVELOPING, INC.	S	6,892,783.85	34,727.81	6,927,511.66	0.00	6,927,511.66	6,407,442.06	346,375.58	6,061,066.48	92.50%	520,069.60
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	535,634.80	0.00	535,634.80	79.00%	142,395.20
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	9,228,316.49	346,375.58	8,881,940.91	92.66%	731,535.92
02200	BID PACKAGE #022 BP#010 VCT, BP#011 TILING, BP#015 COMPANY TERRAZZO	ROSA MOSAIC & TILE	S	775,265.00	17,140.00	792,405.00	0.00	792,405.00	688,843.25	68,884.33	619,958.92	86.90%	103,561.75
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	62,520.00	0.00	62,520.00	100.00%	0.00
Total for Bid Package 022				1,056,165.00	-201,240.00	854,925.00	0.00	854,925.00	751,363.25	68,884.33	682,478.92	87.89%	103,561.75
10000	Codell Pre- Construction	CODELL CONSTRUCTION CO.	S	703,536.02	0.00	703,536.02	0.00	703,536.02	649,646.39	0.00	649,646.39	92.30%	53,889.63
Total for Bid Package 100				703,536.02	0.00	703,536.02	0.00	703,536.02	649,646.39	0.00	649,646.39	92.34%	53,889.63
Total for Job: 000743Stanton Elementary School				25,415,958.20	226,967.61	25,642,925.81	0.00	25,642,925.81	22,221,240.69	863,878.99	21,357,361.70	86.66	3,421,685.12

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: 15

PERIOD TO: 9/30/25

PROJECT NO:

CONTRACT DATE: January 15, 2024

Distribution to:

☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Mason Structure
P.O. Box 949
Lexington, KY 40588

CONTRACT FOR: BP #4 - Masonry

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- | | | | |
|--|----|--------------|---|
| 1. MODIFIED CONTRACT SUM | \$ | 1,476,430.00 | ✓ |
| 2. Net change by Change Orders | \$ | (2,390.96) | ✓ |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 1,474,039.04 | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703) | \$ | 1,474,039.04 | ✓ |
| 5. RETAINAGE: | | | |
| a. 5 % of Completed Work | \$ | 73,701.95 | |
| (Column D + E on G703) | | | |
| b. 0 % of Stored Material | \$ | | |
| (Column F on G703) | | | |
| Total Retainage (Lines 5a + 5b or
Total in Column I of G703) | \$ | 73,701.95 | |
| 6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total) | \$ | 1,400,337.09 | |
| 7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) | \$ | 1,392,447.79 | ✓ |
| 8. CURRENT PAYMENT DUE | \$ | 7,889.30 | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$ | 73,701.95 | |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	255.20	-2646.16
Total approved this month including Construction Change Directives		
TOTALS	\$255.20	(\$2,646.16)
NET CHANGES by Change Order	(\$2,390.96)	

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: 9/9/25

State of: Kentucky

County of: Fayette

Subscribed and sworn to before me this 9th day of Sept 2025

Notary Public: Mimi G. Scott


My Commission expires: 5-4-2029

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 \$ 7,889.30

(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: 9/15/25
ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By:  Date: 16 SEP 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 G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 15

Contractor's signed certification is attached.

APPLICATION DATE: 09/09/25

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

PERIOD TO: 09/30/25

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Bond	\$75,500.00	\$75,500.00	\$0.00		\$75,500.00	100.00%	\$0.00	\$3,775.00
2	Mobilization/Equipment	\$163,930.00	\$162,290.70	\$1,639.30		\$163,930.00	100.00%	\$0.00	\$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	\$16,500.00	\$0.00		\$16,500.00	100.00%	\$0.00	\$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	\$38,000.00	\$0.00		\$38,000.00	100.00%	\$0.00	\$1,805.00
8	Area A CMU Labor	\$108,500.00	\$108,500.00	\$0.00		\$108,500.00	100.00%	\$0.00	\$10,307.50
9	Area A Reinforcing Material	\$16,500.00	\$16,500.00	\$0.00		\$16,500.00	100.00%	\$0.00	\$783.75
10	Area A Reinforcing Labor	\$24,500.00	\$24,500.00	\$0.00		\$24,500.00	100.00%	\$0.00	\$1,163.75
11	Area A Veneer Material	\$22,000.00	\$22,000.00	\$0.00		\$22,000.00	100.00%	\$0.00	\$165.00
12	Area A Veneer Labor	\$98,500.00	\$98,500.00	\$0.00		\$98,500.00	100.00%	\$0.00	\$0.00
13	Area B CMU Material	\$47,500.00	\$47,500.00	\$0.00		\$47,500.00	100.00%	\$0.00	\$2,327.50
14	Area B CMU Labor	\$162,500.00	\$162,500.00	\$0.00		\$162,500.00	100.00%	\$0.00	\$15,925.50
15	Area B Reinforcing Material	\$17,500.00	\$17,500.00	\$0.00		\$17,500.00	100.00%	\$0.00	\$857.50
16	Area B Reinforcing Labor	\$35,500.00	\$35,500.00	\$0.00		\$35,500.00	100.00%	\$0.00	\$1,739.50
17	Area B Veneer Material	\$32,000.00	\$32,000.00	\$0.00		\$32,000.00	100.00%	\$0.00	\$1,440.00
18	Area B Veneer Labor	\$113,500.00	\$113,500.00	\$0.00		\$113,500.00	100.00%	\$0.00	\$4,256.25
19	Area C CMU Material	\$43,500.00	\$43,500.00	\$0.00		\$43,500.00	100.00%	\$0.00	\$2,153.25
20	Area C CMU Labor	\$147,500.00	\$147,500.00	\$0.00		\$147,500.00	100.00%	\$0.00	\$7,301.25
21	Area C Reinforcing Material	\$18,500.00	\$18,500.00	\$0.00		\$18,500.00	100.00%	\$0.00	\$915.75
22	Area C Reinforcing Labor	\$33,500.00	\$33,500.00	\$0.00		\$33,500.00	100.00%	\$0.00	\$1,658.25
23	Area C Veneer Material	\$42,000.00	\$42,000.00	\$0.00		\$42,000.00	100.00%	\$0.00	\$1,050.00
24	Area C Veneer Labor	\$165,500.00	\$165,500.00	\$0.00		\$165,500.00	100.00%	\$0.00	\$3,972.00
25	Site Material	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	100.00%	\$0.00	\$0.00
26	Site Labor	\$25,000.00	\$18,750.00	\$6,250.00		\$25,000.00	100.00%	\$0.00	\$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	\$270,000.00	\$0.00		\$270,000.00	100.00%	\$0.00	\$11,601.49
29	Reading Rock	\$44,250.00	\$44,250.00	\$0.00		\$44,250.00	100.00%	\$0.00	\$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

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 15

Contractor's signed certification is attached.

APPLICATION DATE: 09/09/25

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

PERIOD TO: 09/30/25

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
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)	(\$679,249.56)	\$0.00		(\$679,249.56)	100.00%	(\$0.44)	(\$32,040.78)
35	CO #1 Storm Shelter Messanune door revisio	\$255.20	\$255.20	\$0.00		\$255.20	100.00%	\$0.00	\$12.76
36	Co \$2 Install drywall header not CMU	(\$2,646.16)	(\$2,646.16)	\$0.00		(\$2,646.16)	100.00%	\$0.00	(\$132.31)
	GRAND TOTALS	\$1,474,039.04	\$1,466,149.74	\$7,889.30	\$0.00	\$1,474,039.04	100.00%	\$0.00	\$73,701.95

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 Seven Thousand Eight Hundred Eighty-nine and 30/100 (\$ 7,889.30) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 9/9/25

Signature: _____

Printed Name: Joseph P Correll

Name of Company Mason Structure Inc.

(Undersigned)

Subscribed and sworn before me this 9th day of September, 2025

Title of Person Signing: President

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 due. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner,

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

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 \$ 1,392,447.39 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
<u>Mason Structure</u>	<u>Masonry</u>	<u>1,474,039.04</u>	<u>1,392,447.79</u>	<u>7,889.30</u>	<u>73,701.95</u>
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE		<u>1,474,039.04</u>	<u>1,392,447.79</u>	<u>7,889.30</u>	<u>73,701.95</u>

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: 9/9/25

Name of Company Mason Structure Inc.

(Undersigned)

Signature: _____

Printed Name: Joseph P. Correll

Title: President

Subscribed and sworn before me this 9th day of September

Notary Signature and Seal: Mimi D. Scott

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa

PAGE ONE OF PAGES

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

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

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

VIA CONSTRUCTION
MANAGER: Codell Construction Co.
Winchester, KY

CONTRACT FOR: BP# 6 Roofing ARCHITECT: Sherman Carter Barnhart

APPLICATION: 7 Distribution to:
☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO: 9/9/25
PROJECT NO: BG# 21-072

CONTRACT DATE: 1/15/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 \$ 406,280.00 ✓
(Column G on G703)

5. RETAINAGE:
a. 10 % of Completed Work \$ 40,628.00
(Column D + E on G703)
b. 0 % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 40,628.00

6. TOTAL EARNED LESS RETAINAGE \$ 365,652.00
(Line 4 less Line 5 Total) \$

7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) \$ 346,179.60 ✓

8. CURRENT PAYMENT DUE \$ 19,472.40

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 40,628.00
(Line 3 less Line 6)

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: [Signature] Date: 9/9/2025
By: [Signature]
State of: Tennessee
County of: Campbell
Subscribed and sworn to before
me this 9th day of September, 2025
Notary Public: [Signature]
My Commission expires: 11-07-2026

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 \$ 19,472.40
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER:

By: [Signature] Date: 9/15/25
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By: [Signature] Date: 16 SEP 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 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: 7

APPLICATION DATE: September 9, 2025

PERIOD TO: 9/9/2025

[illegible]

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 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 - Bld Package #6 - Roof ("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 Nineteen Thousand Four Hundred Seventy Two & 40/100 (\$ 19,472.40) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 9/8/25

Signature: [Signature]

Printed Name: Bred Sharp

Name of Company Dixie Roofing, Inc.

(Undersigned)

Subscribed and sworn before me this 9th day of September, 20 25

Notary Signature and Seal: [Signature]

Title of Person Signing: Vice-President

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

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Bred 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 775 West College Avenue owned by Powell County Board of Education ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That (s)he has received payment of \$ 346,179.60 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					

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: 9/8/25 Name of Company Dixie Roofing, Inc. (Undersigned)
 Signature: [Signature] Printed Name: Bred Sharp Title: Vice-President
 Subscribed and sworn before me this 9th day of September, 20 25 Notary Signature and Seal: [Signature]

AIA Document G732™ – 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa

PAGE ONE OF PAGES

TO OWNER:

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

PROJECT: BG # 21-072 - Stanton Elementary School

770 West College Ave
Stanton, KY 40380

APPLICATION: 11

PERIOD TO: 9/1/2025 - 9/30/2025

PROJECT NO:

CONTRACT DATE: January 15, 2024

Distribution to:

☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Grayhawk LLC
2424 Merchant Street
Lexington, KY

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	\$	2,646.16	✓
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	504,646.16	✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	422,896.16	✓
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	\$	25,232.31	
b. 0 % of Stored Material (Column F on G703)	\$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	25,232.31	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	397,663.85	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	365,713.85	
8. CURRENT PAYMENT DUE	31,850.00	6,847.50	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	106,982.31	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	2,646.16	
Total approved this month including Construction Change Directives		
TOTALS	\$2,646.16	\$0.00
NET CHANGES by Change Order	\$2,646.16	

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: _____ President

Date: 9/4/2025

State of: Kentucky

County of: Fayette

Subscribed and sworn to before
me this 4th day of September
Notary Public:

My Commission expires: 7/20/2027

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

\$ 31,850.00

(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: 9/15/20

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

By: _____

Date: 16 SEP 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

ALA 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: 11

APPLICATION DATE: 9/4/2025

PERIOD TO: 9/1/2025-9/30/2025

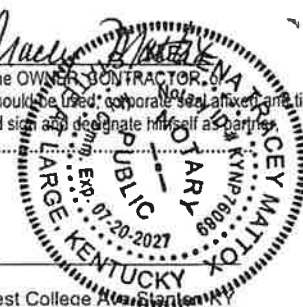
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	AREA A METAL FRAMING LABOR	\$32,000.00	\$32,000.00			\$32,000.00	100.00%	\$0.00	\$1,600.00
	AREA A GYPSUM DRYWALL LABOR	\$35,000.00	\$35,000.00			\$35,000.00	100.00%	\$0.00	\$1,750.00
	AREA A INSULATION LABOR	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$0.00	\$100.00
	AREA A FINISHING LABOR	\$8,500.00	\$8,500.00			\$8,500.00	100.00%	\$0.00	\$425.00
	AREA A A/C GRID LABOR	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$0.00	\$375.00
	AREA A/C TILE LABOR	\$21,000.00	\$2,100.00	\$3,150.00		\$5,250.00	25.00%	\$15,750.00	\$262.50
	AREA B METAL FRAMING LABOR	\$32,000.00	\$32,000.00			\$32,000.00	100.00%	\$0.00	\$1,600.00
	AREA B GYPSUM DRYWALL LABOR	\$30,000.00	\$30,000.00			\$30,000.00	100.00%	\$0.00	\$1,500.00
	AREA B INSULATION LABOR	\$2,500.00	\$2,500.00			\$2,500.00	100.00%	\$0.00	\$125.00
	AREA B FINISHING LABOR	\$16,500.00	\$16,500.00			\$16,500.00	100.00%	\$0.00	\$825.00
	AREA B A/C GRID LABOR	\$25,000.00	\$25,000.00			\$25,000.00	100.00%	\$0.00	\$1,250.00
	AREA B A/C TILE LABOR	\$30,000.00	\$3,000.00	\$4,500.00		\$7,500.00	25.00%	\$22,500.00	\$375.00
	AREA C METAL FRAMING LABOR	\$30,000.00	\$30,000.00			\$30,000.00	100.00%	\$0.00	\$1,500.00
	AREA C GYPSUM DRYWALL LABOR	\$30,000.00	\$30,000.00			\$30,000.00	100.00%	\$0.00	\$1,500.00
	AREA C INSULATION LABOR	\$4,500.00	\$4,500.00			\$4,500.00	100.00%	\$0.00	\$225.00
	AREA C FINISHING LABOR	\$25,000.00	\$25,000.00			\$25,000.00	100.00%	\$0.00	\$1,250.00
	AREA C A/C GRID LABOR	\$21,000.00	\$21,000.00			\$21,000.00	100.00%	\$0.00	\$1,050.00
	AREA C A/C TILE LABOR	\$30,000.00	\$3,000.00	\$4,500.00		\$7,500.00	25.00%	\$22,500.00	\$375.00
	SUBMITALLS	\$3,000.00	\$3,000.00			\$3,000.00	100.00%	\$0.00	\$150.00
	SUPERVISION	\$25,000.00	\$20,000.00			\$20,000.00	80.00%	\$5,000.00	\$1,000.00
	MOBILIZATION	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00	\$250.00
	DEMOBILIZATION	\$5,000.00	\$0.00			\$0.00	0.00%	\$5,000.00	\$0.00
	GENERAL CONDITIONS	\$30,000.00	\$24,000.00			\$24,000.00	80.00%	\$6,000.00	\$1,200.00
	EQUIPMENT	\$30,000.00	\$27,000.00			\$27,000.00	90.00%	\$3,000.00	\$1,350.00
	CLEANUP	\$10,000.00	\$8,000.00			\$8,000.00	80.00%	\$2,000.00	\$400.00
	P&P BOND	\$11,500.00	\$11,500.00			\$11,500.00	100.00%	\$0.00	\$575.00
	CHANGE ORDER #1	2646.16	2646.16			2646.16	100%	\$0.00	\$132.31
	GRAND TOTALS	\$504,646.16	\$410,746.16	\$12,150.00	\$0.00	\$422,896.16	83.80%	\$81,750.00	\$21,144.81

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)

Notary Signature and Seal:



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: 9

PERIOD TO: 09/04/2025

PROJECT NO:

CONTRACT DATE: January 15, 2024

Distribution to:

☐ OWNER
☒ 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)	\$	177,376.00	✓
5. RETAINAGE:			
a. 10 % of Completed Work	\$	17,737.60	
(Column D + E on G703)			
b. 0 % of Stored Material	\$		
(Column F on G703)			
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	17,737.60	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	159,638.40	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	146,965.50	✓
8. CURRENT PAYMENT DUE	\$	12,672.90	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	151,111.60	

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:

State of: Kentucky
County of:

Subscribed and sworn to before
me this 4th day of September 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

\$ 12,672.90

(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 CONSTRUCTION MANAGER:

By:

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

By:

Date:

Date:

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.

Date: 09/04/2025



9/15/20
16 Sep 25

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK STANTON ELEMENTARY SCHOOL BP#8 SUMMARY	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	MISC MATERIAL	\$6,050.00	\$3,086.00	\$302.00		\$3,388.00	56.00%	\$2,662.00	\$338.80
2	LABOR Area A	\$28,675.00	\$14,625.00	\$1,433.00		\$16,058.00	56.00%	\$12,617.00	\$1,605.80
3	LABOR Area B	\$64,970.00	\$33,135.00	\$3,249.00		\$36,384.00	56.00%	\$28,586.00	\$3,638.40
4	LABOR Area C	\$97,425.00	\$49,687.00	\$4,871.00		\$54,558.00	56.00%	\$42,867.00	\$5,455.80
5	MOBILIZATION	\$650.00	\$332.00	\$32.00		\$364.00	56.00%	\$286.00	\$36.40
6	DEMOBILIZATION	\$650.00				\$0.00	0.00%	\$650.00	\$0.00
7	EQUIPMENT	\$11,600.00	\$5,916.00	\$580.00		\$6,496.00	56.00%	\$5,104.00	\$649.60
8	FREIGHT	\$1,160.00	\$592.00	\$58.00		\$650.00	56.03%	\$510.00	\$65.00
9	STORAGE	\$3,480.00	\$1,775.00	\$174.00		\$1,949.00	56.01%	\$1,531.00	\$194.90
10	FINAL CLEANING	\$8,800.00				\$0.00	0.00%	\$8,800.00	\$0.00
11	SHOP DRAWINGS	\$12,435.00	\$12,435.00			\$12,435.00	100.00%	\$0.00	\$1,243.50
12	TRUCK/FUEL	\$15,080.00	\$7,691.00	\$754.00		\$8,445.00	56.00%	\$6,635.00	\$844.50
13	BOND	\$7,215.00	\$7,215.00			\$7,215.00	100.00%	\$0.00	\$721.50
14	GENERAL CONDITIONS	\$52,560.00	\$26,806.00	\$2,628.00		\$29,434.00	56.00%	\$23,126.00	\$2,943.40
	GRAND TOTALS	\$310,750.00	\$163,295.00	\$14,081.00	\$0.00	\$177,376.00	57.08%	\$133,374.00	\$17,737.60

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#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").

Date: 09/04/2025
 Signature: *Roberta Ramey*
 Subscribed and sworn before me this 4TH day of SEPTEMBER, 2025

Name of Company: ELLIOTT CONTRACTING, INC
 Printed Name: ROBERTA RAMEY
 Title: ADMIN MANAGER

Notary Signature and Seal: *Mary E. O'Connell*

Job: 000743 - Stanton Elementary School

For the period from 9/24/25 through 9/24/25

Codell Construction Report
Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-00801</u>	<u>PURCHASE ORDER # 08-01</u>			<u>ELLIOTT SUPPLY & GLASS</u>			
742569	MAT	08/26/2025	09/24/2025	Rebecca Piersall	3,796.00	0.00	3,796.00
Totals:					3,796.00	0.00	3,796.00

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 1

INVOICE DATE 8/26/2025
INVOICE NO 742569



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

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POWELL CO BOARD OF ED - DPO
STANTON ELEM SCHOOL - DPO
DIRECT PURCHASE
PO #8-1

TOTAL DUE 3,796.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO	
EJB		9/25/2025	8/26/2025	00055378	8/26/2025		
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE	
NET 30 DAYS		8-1				8/26/2025	
ITEM ID		TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
		0	EA	1.0000	1.0000	3,796.00000	3,796.00
GLASS							



We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	3,796.00	0.00	0.00	0.00	3,796.00
TOTAL DUE					3,796.00

AIA Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa

PAGE ONE OF PAGES

TO OWNER:

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

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

APPLICATION: 17

PERIOD TO: 9/7/2025

PROJECT NO:

CONTRACT DATE: January 15, 2024

Distribution to:

☐ OWNER
☒ 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.

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

1. MODIFIED CONTRACT SUM

\$ 3,263,567.00 ✓

2. Net change by Change Orders

\$ (4,683.00) ✓

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$ 3,258,884.00 ✓

4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703)

\$ 2,956,174.55 ✓

5. RETAINAGE:

a. 5 % of Completed Work \$ 162,944.20

(Column D + E on G703)

b. 0 % of Stored Material \$

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$ 162,944.20

6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)

\$ 2,793,230.35

7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)

\$ 2,768,939.35 ✓

8. CURRENT PAYMENT DUE

\$ 24,291.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 465,653.65

CONTRACTOR:

By:

State of: Kentucky
County of: GarrardSubscribed and sworn to before
me this 9th day of Sept 2025

Notary Public: Althea Shay Causey

My Commission expires: June 2, 2029

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

\$ 24,291.00

(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:

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

By:

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



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		4683
Total approved this month including Construction Change Directives		
TOTALS	\$0.00	\$4,683.00
NET CHANGES by Change Order	(\$4,683.00)	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 17

APPLICATION DATE: 09/9/2025

PERIOD TO: 09/7/2025

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Bond	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	\$2,250.00
2	Mechanical Mobilization	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
3	Geothermal Mobilization	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100%	\$0.00	\$3,750.00
4	Drilling Labor	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100%	\$0.00	\$5,500.00
5	Drilling Material	\$233,000.00	\$233,000.00	\$0.00	\$0.00	\$233,000.00	100%	\$0.00	\$11,650.00
6	Header Labor	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100%	\$0.00	\$3,750.00
7	Header Material	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100%	\$0.00	\$5,500.00
8	Test Flush and Fill	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100%	\$0.00	\$255.00
9	Site Utilities Labor	\$80,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	40%	\$48,000.00	\$4,000.00
10	Site Utilities Material	\$100,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	40%	\$60,000.00	\$5,000.00
11	Underslab Plumbing rough in Area A Labor	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100%	\$0.00	\$2,750.00
12	Underslab Plumbing rough in Area A Material	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100%	\$0.00	\$3,250.00
13	Plumbing Wall Rough in Area A Labor	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
14	Plumbing Wall Rough in Area A Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
15	Mechanical Plumbing Rough in Above ceiling Area A Labor	\$96,020.00	\$96,020.00	\$0.00	\$0.00	\$96,020.00	100%	\$0.00	\$4,801.00
16	Mechanical plumbing Rough in Above ceiling Area A Material	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
17	Duct Install Labor Area A	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
18	Duct Install Material Area A	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
19	Mech/Plumb Insulation Area A Labor	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	100%	\$0.00	\$2,350.00
20	Mech/Plumb Insulation Area A Material	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100%	\$0.00	\$1,550.00
21	Mech Equipment set/Tie in Area A Labor	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
22	Mech Equipment set/Tie in Area A Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
23	GRDs Area A Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
24	GRDs Area A Material	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00	\$60.00
25	Plumbing Fixtures Labor Area A	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$500.00
26	Plumbing Fixtures Material Area A	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$50.00
27	Punch List Area A Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
28	Final Cleaning Area A	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
29	Underslab Plumbing rough in Area B Labor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100%	\$0.00	\$3,250.00
30	Underslab Plumbing rough in Area B Material	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$3,500.00
31	Plumbing Wall Rough in Area B Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
32	Plumbing Wall Rough in Area B Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
33	Mechanical Plumbing Rough in Above ceiling Area B Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	\$2,250.00
34	Mechanical plumbing Rough in Above ceiling Area B Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
35	Duct Install Labor Area B	\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	100%	\$0.00	\$5,100.00
36	Duct Install Material Area B	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
37	Mech/Plumb Insulation Area B Labor	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	100%	\$0.00	\$2,350.00
38	Mech/Plumb Insulation Area B Material	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100%	\$0.00	\$1,550.00
39	Mech Equipment set/Tie in Area B Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	\$2,250.00

G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 17

APPLICATION DATE: 09/9/2025

PERIOD TO: 09/7/2025

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
40	Mech Equipment set/Tie in Area B Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
41	GRDs Area B Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
42	GRDs Area B Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
43	Plumbing Fixtures Labor Area B	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$600.00
44	Plumbing Fixtures Material Area B	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$50.00
45	Punch List Area B Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
46	Final Cleaning Area B	\$7,485.00	\$7,485.00	\$0.00	\$0.00	\$7,485.00	100%	\$0.00	\$374.25
47	Underslab Plumbing rough in Area C Labor	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100%	\$0.00	\$4,250.00
48	Underslab Plumbing rough in Area C Material	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100%	\$0.00	\$4,250.00
49	Plumbing Wall Rough in Area C Labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
50	Plumbing Wall Rough in Area C Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
51	Mechanical Plumbing Rough in Above ceiling Area C Labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
52	Mechanical plumbing Rough in Above ceiling Area C Material	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100%	\$0.00	\$1,700.00
53	Duct Install Labor Area C	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
54	Duct Install Material Area C	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
55	Mechanical Plumbing Rough in Above ceiling GYM Area C Labor	\$57,120.00	\$57,120.00	\$0.00	\$0.00	\$57,120.00	100%	\$0.00	\$2,856.00
56	Mechanical plumbing Rough in Above ceiling GYM Area C Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
57	Mech/Plumb Insulation Area C Labor	\$47,000.00	\$42,300.00	\$0.00	\$0.00	\$42,300.00	90%	\$4,700.00	\$2,350.00
58	Mech/Plumb Insulation Area C Material	\$31,000.00	\$27,900.00	\$0.00	\$0.00	\$27,900.00	90%	\$3,100.00	\$1,550.00
59	Mech Equipment set/Tie in Area C Labor	\$45,000.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	50%	\$22,500.00	\$2,250.00
60	Mech Equipment set/Tie in Area C Material	\$15,000.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	250%	(\$22,500.00)	\$750.00
61	Mech/Plumb Insulation GYM Area C Labor	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	50%	\$7,500.00	\$750.00
62	Mech/Plumb Insulation GYM Area C Material	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	50%	\$7,500.00	\$750.00
63	Kitchen Hoods Area C Labor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.00
64	Kitchen Hoods Area C Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
65	Punch List Area C Labor	\$8,000.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	60%	\$3,200.00	\$400.00
66	Final Cleaning Area C	\$7,485.00	\$0.00	\$4,491.00	\$0.00	\$4,491.00	60%	\$2,994.00	\$374.25
67	GRDS Labor Area C	\$45,000.00	\$31,500.00	\$11,250.00	\$0.00	\$42,750.00	95%	\$2,250.00	\$2,250.00
68	GRDs Material Area C	\$15,000.00	\$11,250.00	\$3,750.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
69	Plumbing Fixtures Labor Area C	\$15,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	10%	\$13,500.00	\$750.00
70	Plumbing Fixtures Material Area C	\$1,000.00	\$100.00	\$0.00	\$0.00	\$100.00	10%	\$900.00	\$50.00
71	Kitchen Equipment Hookup Area C Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$500.00
72	Kitchen Equipment Hookup Area C Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$150.00
73	Mechanical Room Area C Labor	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
74	Mechanical Room Area C Material	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100%	\$0.00	\$1,600.00
75	Final Clean gym Area C	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$100.00
76	Controls Engineering Labor All Areas	\$24,243.00	\$24,243.00	\$0.00	\$0.00	\$24,243.00	100%	\$0.00	\$1,212.15
77	Controls Project Management Labor All Areas	\$22,534.00	\$9,013.60	\$0.00	\$0.00	\$9,013.60	40%	\$13,520.40	\$1,126.70
78	Controls Programming and Startup Labor All Areas	\$11,629.00	\$2,325.80	\$0.00	\$0.00	\$2,325.80	20%	\$9,303.20	\$581.45

G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 17

APPLICATION DATE: 09/9/2025

PERIOD TO: 09/7/2025

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
79	Controls Installation Labor All Areas	\$134,173.00	\$93,921.15	\$0.00	\$0.00	\$93,921.15	70%	\$40,251.85	\$6,708.65
80	Controls Commissioning Labor All Areas	\$9,505.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,505.00	\$475.25
81	Controls 3rd Party Equipment Material All Areas	\$14,175.00	\$14,175.00	\$0.00	\$0.00	\$14,175.00	100%	\$0.00	\$708.75
82	Controls DDC Controls, Actuators, Sensors Material All Areas	\$101,092.00	\$101,092.00	\$0.00	\$0.00	\$101,092.00	100%	\$0.00	\$5,054.60
83	Controls Install Materials All Areas	\$62,321.00	\$62,321.00	\$0.00	\$0.00	\$62,321.00	100%	\$0.00	\$3,116.05
84	Test and Balance All Areas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$1,500.00
85	Demobilization All Areas Mechanical	\$7,485.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,485.00	\$374.25
86	Change Order #1	(\$4,065.00)	(\$4,065.00)	\$0.00	\$0.00	(\$4,065.00)	100%	\$0.00	(\$203.25)
87	Change Order #2	(\$618.00)	(\$618.00)	\$0.00	\$0.00	(\$618.00)	100.00%	\$0.00	(\$30.90)
	GRAND TOTALS	\$3,258,884.00	\$2,931,883.55	\$24,291.00	\$0.00	\$2,956,174.55	91%	\$302,709.45	\$162,944.20

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

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

The Undersigned, for and in consideration of Twenty Four Thousand, Two Hundred Ninety One Dollars and Zero Cents (\$24,291.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 09/09/2025Name of Company Central Kentucky Sheet MetalSignature: Ronnie Brown

(Undersigned)

Subscribed and sworn before me this 9th day of September, 2025Printed Name: Ronnie BrownTitle of Person Signing: PresidentNotary Signature and Seal: Althea Shay Causey

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 and agent and title of officer signing waiver and release should be set forth; if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

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

CONTRACTOR'S AFFIDAVIT

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

That it has received payment of \$2,788,939.35 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	\$284,175.98		\$57,422.01
Geothermal Earthworks	Geothermal	\$608,100.00	\$577,695.00		\$30,405.00
EBCO	Test and Balance	\$28,400.00			\$28,400.00
Thoroughbred Mechanical	Insulation	\$235,000.00	\$55,812.50		\$145,700.00
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

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

Date: 09/09/2025Name of Company Central Kentucky Sheet Metal

(Undersigned)

Signature: Ronnie BrownPrinted Name: Ronnie BrownTitle: PresidentSubscribed and sworn before me this 9th day of September, 2025Notary Signature and Seal: Althea Shay Causey

Job: 000743 - Stanton Elementary School
For the period from 9/24/25 through 9/24/25

Codell Construction Report
Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-01801</u>	<u>PURCHASE ORDER #18-01</u>			<u>AIR MECHANICAL SALES</u>			
183642	MAT	08/15/2025	09/24/2025	Rebecca Piersall	4,416.00	0.00	4,416.00
Totals:					4,416.00	0.00	4,416.00



Air Mechanical Sales

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

Invoice
183642

Date: 08/15/2025

Page 1 of 1

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	198123	JWH	18-1	Stanton Elem. 18-1

Quantity	Product Code	Product Name	Size	Tag
1	HETO-WD-HD-EE	High Eff Take Off with Damper(super standoff)	4" Rd.	
2	MFH	26 Gauge Adj. Elbow (crimped one end)	4" Rd.	
8	MFH	26 Gauge Adj. Elbow (crimped one end)	6" Rd.	
8	MFH	26 Gauge Adj. Elbow (crimped one end)	8" Rd.	
2	203-D	Stick On with Super Standoff	6" Rd.	
12	D115	A-Collar with Flex Bead	14" Rd.	
4	D115	A-Collar with Flex Bead	20" Rd.	
4	SR	Spiral Pipe(10 Ft. Length)	6" Rd.	
4	SR	Spiral Pipe(10 Ft. Length)	8" Rd.	
1	ATCD	Air-Tite Conical with HD (super standoff)	6" Rd.	
4	FOIL	R-6 Insulated Foil Flex (25 Ft.)	12" Rd.	
2	FOIL	R-6 Insulated Foil Flex (25 Ft.)	10" Rd.	

PROVED
RB DATE 9/8

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

Subtotal 4,416.00

Total \$ 4,416.00

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 FROM CONTRACTOR: Rimar Electric 35 Pendleton Street Winchester, KY 40391 CONTRACT FOR: BP #19 - Electrical	PROJECT: BG # 21-072 - Stanton Elementary School 770 West College Ave Stanton, KY 40380	APPLICATION: 20 PERIOD TO: 091025 PROJECT NO: CONTRACT DATE: January 15, 2024	Distribution to: <input type="checkbox"/> OWNER <input checked="" type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
---	--	--	---

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- | | |
|--|-----------------|
| 1. ORIGINAL CONTRACT SUM | \$ 1,688,259.62 |
| 2. Net change by Change Orders | \$ (10,217.00) |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ 1,678,042.62 |
| 4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703) | \$ 1,362,533.00 |
| 5. RETAINAGE: | |
| a. 5 % of Completed Work | \$83,902.13 |
| (Column D + E on G703) | |
| b. 0 % of Stored Material | |
| (Column F on G703) | |
| Total Retainage (Lines 5a + 5b or
Total in Column I of G703) | \$ 83,902.13 |
| 6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total) | \$ 1,278,630.87 |
| 7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) | \$ 1,227,880.87 |
| 8. CURRENT PAYMENT DUE | \$ 50,750.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$ 399,411.75 |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	\$506.00	(\$10,723.00)
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$506.00	(\$10,723.00)
NET CHANGES by Change Order	(\$10,217.00)	

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: 9/10/25
State of: Kentucky
County of: Clark


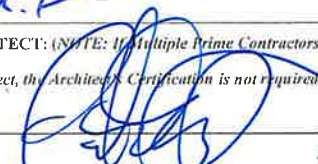
Subscribed and sworn to before
me this 10th day of September, 2025
Notary Public: Sarah E Perry
My Commission expires: 8/27/26



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 50,750.00
(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: 9/15/25
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By:  Date: 16 Sep 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 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: **15**

APPLICATION DATE: **091025**

PERIOD TO: **091025**

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Bid Bond	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	100.00%	\$0.00	\$15,500.00
2	Submittal Process	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$650.00
3	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
4	Demobilization	\$5,000.00		\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
5	Utility Fee "Allowance"	\$55,000.00	\$55,000.00	\$0.00	\$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	\$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	\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$1,000.00
11	Area "A" Above Ceiling Rough In	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
12	Area "A" Device Trim Out	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$1,250.00
13	Area "A" Light Fixture Install	\$25,000.00	\$24,500.00	\$500.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
14	Area "A" Low Voltage Pathways	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
15	Area "A" Low Voltage Cable Installation	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$3,900.00
16	Area "A" Low Voltage TrimOut & Test	\$39,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	51.28%	\$19,000.00	\$2,000.00
17	Area "B" Under Slab Rough Wire	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
18	Area "B" Wall Rough In	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
19	Area "B" Fire Stop Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$1,000.00
20	Area "B" Above Ceiling Rough In	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
21	Area "B" Device Trim Out	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$1,250.00
22	Area "B" Light Fixture Install	\$25,000.00	\$23,500.00	\$1,500.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
23	Area "B" Low Voltage Cable Installation	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$3,900.00
24	Area "B" Low Voltage TrimOut & Test	\$39,000.00		\$0.00	\$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	\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$1,000.00
28	Area "C" Above Ceiling Rough In	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
29	Area "C" Device Trim Out	\$20,000.00	\$16,500.00	\$3,500.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00
30	Area "C" Light Fixture Install	\$30,000.00	\$26,000.00	\$4,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00
31	Area "C" Low Voltage Pathways	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
32	Area "C" Low Voltage Cable Installation	\$39,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	84.62%	\$6,000.00	\$3,300.00
33	Area "C" Low Voltage Trim Out & Test	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: **15**

Contractor's signed certification is attached.

APPLICATION DATE: **091025**

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

PERIOD TO: **091025**

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
34	Area "A" Fire Alarm Pathway	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$1,700.00
35	Area "B" Fire Alarm Pathway	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$1,700.00
36	Area "C" Fire Alarm Pathway	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00
37	Area "A" Fire Alarm Device	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$1,250.00
38	Area "B" Fire Alarm Device	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
39	Area "C" Fire Alarm Device	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
40	Site Work Trenching & Backfill	\$52,500.00	\$49,500.00	\$1,500.00	\$0.00	\$51,000.00	97.14%	\$1,500.00	\$5,100.00
41	Site Work Conduit Labor "Feeders"	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$4,500.00
42	Site Work Conduit Labor "Branch"	\$68,000.00	\$55,000.00	\$7,500.00	\$0.00	\$62,500.00	91.91%	\$5,500.00	\$6,250.00
43	Site Xformer & Pole Base Concrete	\$38,759.62	\$30,000.00	\$3,500.00	\$0.00	\$33,500.00	86.43%	\$5,259.62	\$3,350.00
44	Site & Canopy Lighting	\$38,500.00	\$36,000.00	\$1,250.00	\$0.00	\$37,250.00	96.75%	\$1,250.00	\$3,725.00
45	Gear & Panel Labor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00%	\$0.00	\$6,500.00
46	Area "A" Door Access	\$85,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	61.18%	\$33,000.00	\$5,200.00
47	Area "B" Door Access	\$95,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	49.47%	\$48,000.00	\$4,700.00
48	Area "C" Door Access	\$115,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	14.78%	\$98,000.00	\$1,700.00
49	CO# 19-1	(\$10,110.00)	(\$10,110.00)	\$0.00	\$0.00	(\$10,110.00)	0.00%	\$0.00	(\$1,011.00)
50	CO# 19-2	(\$613.00)	(\$613.00)	\$0.00	\$0.00	(\$613.00)	0.00%	\$0.00	(\$61.30)
51	CO# 19-3	\$352.00	\$352.00	\$0.00	\$0.00	\$352.00	100.00%	\$0.00	\$35.20
52	CO# 19-4	\$154.00	\$154.00	\$0.00	\$0.00	\$154.00	100.00%	\$0.00	\$15.40
GRAND TOTALS		\$1,678,042.62	\$1,311,783.00	\$50,750.00	\$0.00	\$1,362,533.00	81.20%	\$315,509.62	\$136,253.30

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

DPO CONTINUATION SHEET

APPLICATION NO.

20

D

E

F

G

H

ITEM

#

DESCRIPTION

SUPPLIER

P.O.
AMOUNTPREVIOUS
PAYMENTSINVOICES DUE
THIS MONTH
(ATTACHED)TOTAL
TO DATE
(E + F)BALANCE TO
FINISH
(D - G)

1	DP-01	ECKART Lighting & Gear	546,000.00	426,556.10	17,310.46	443,866.56	102,133.44
2	DP-02	ECKART Misc Materials	505,000.00	426,025.01	7,375.77	433,400.78	71,599.22
3	DP-03	NEWTECH - Fire & Sound	181,700.00	116,000.00	48,404.00	164,404.00	17,296.00
4	DP-04	SHILLER - Door Access	139,040.38	116,638.38	0.00	116,638.38	22,402.00
5					0.00	0.00	0.00
6					0.00	0.00	0.00
7					0.00	0.00	0.00
8					0.00	0.00	0.00
9					0.00	0.00	0.00
10					0.00	0.00	0.00
11					0.00	0.00	0.00
12					0.00	0.00	0.00
13					0.00	0.00	0.00
14					0.00	0.00	0.00
15					0.00	0.00	0.00
16					0.00	0.00	0.00
17					0.00	0.00	0.00
18					0.00	0.00	0.00
19					0.00	0.00	0.00
20					0.00	0.00	0.00
21					0.00	0.00	0.00
22					0.00	0.00	0.00
23					0.00	0.00	0.00
24					0.00	0.00	0.00
25					0.00	0.00	0.00
26					0.00	0.00	0.00
27					0.00	0.00	0.00
28					0.00	0.00	0.00
29					0.00	0.00	0.00
30					0.00	0.00	0.00
TOTALS			1,371,740.38	658,663.39	73,090.23	714,443.16	213,430.66

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 Fifty Thousand Seven Hundred Fifty Dollars & Zero Cents (\$ 50750.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. * The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project

Date: 9-10-25
Signature: [Signature]
Printed Name: William A Perry

Name of Company Rimar Electric LLC
(Undersigned)
Subscribed and sworn before me this 10th day of September, 20 2025

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

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

CONTRACTOR'S AFFIDAVIT

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

That it has received payment of \$ 1227880.87 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: 08/10/2025 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 September, 20 25 Notary Signature and Seal: [Signature]

Job: 000743 - Stanton Elementary School

For the period from 9/24/25 through 9/24/25

Codell Construction Report
Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-01901</u>	<u>PURCHASE ORDER #19-01</u>			<u>ECKART, LLC</u>			
S101303764.034	MAT	09/05/2025	09/24/2025	Rebecca Piersall	17,310.46	0.00	17,310.46
Totals:					17,310.46	0.00	17,310.46



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



Invoice

INVOICE DATE	INVOICE NUMBER
09/05/2025	S101303764.034
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
33963	19-1 (LTG)		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Jessica Alexander		DIRECT	Net Due 25th	09/05/2025
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 47 - TYPE OF2: ICO4UDWC 30LM 40K ASYM U30LM U65D MVOLT GZ10 JBX WL AR LSS DDBT <div>APPROVED <i>By William Perry at 5:25 pm, Sep 09, 2025</i></div>	17310.460/ea	17310.46
Invoice is due by 10/25/2025			Subtotal	17310.46
Past Due invoices may be subject to 2% late charge.			S&H Charges	0.00
Additional freight charges may apply.			Tax	0.00
			Payments	0.00
			Amount Due	17310.46

Job: 000743 - Stanton Elementary School

For the period from 9/24/25 through 9/24/25

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-01902</u>	<u>PURCHASE ORDER #19-02</u>			<u>ECKART, LLC</u>			
S101342174.006	MAT	08/29/2025	09/24/2025	Rebecca Piersall	-1,586.00	0.00	-1,586.00
S101417316.003	MAT	07/11/2025	09/24/2025	Rebecca Piersall	82.04	0.00	82.04
S101455211.001	MAT	08/14/2025	09/24/2025	Rebecca Piersall	1,080.45	0.00	1,080.45
S101460898.001	MAT	08/20/2025	09/24/2025	Rebecca Piersall	2,304.50	0.00	2,304.50
S101460898.002	MAT	08/20/2025	09/24/2025	Rebecca Piersall	319.13	0.00	319.13
S101460898.003	MAT	08/22/2025	09/24/2025	Rebecca Piersall	295.04	0.00	295.04
S101471174.001	MAT	08/26/2025	09/24/2025	Rebecca Piersall	866.69	0.00	866.69
S101475357.001	MAT	08/29/2025	09/24/2025	Rebecca Piersall	3,880.50	0.00	3,880.50
S101477718.001	MAT	09/02/2025	09/24/2025	Rebecca Piersall	133.42	0.00	133.42
Totals:					<hr/> 7,375.77	<hr/> 0.00	<hr/> 7,375.77



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



Credit Memo


INVOICE DATE	INVOICE NUMBER
08/29/2025	S101342174.006
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

STANTON ELEMENTARY SCHOOL
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	WILL CALL	Net 60 Days	08/29/2025	05/01/2025
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
-350ft	-350ft	CON 21/2EMT 2 1/2" EMT CONDUIT PIPE ** Original Sale : S101342174.001 ** ** Cus PO: 19-2 **	432.000/c	-1512.00
-10ft	-10ft	CON 4EMT 4" EMT CONDUIT PIPE ** Original Sale : S101342174.001 ** ** Cus PO: 19-2 ** 08-29-2025 09:47:04 AM S101342174.006  LARRY APPROVED By William Perry at 5:25 pm, Sep 09, 2025	740.000/c	-74.00
Invoice is due by 11/25/2025 Past Due invoices may be subject to 2% late charge.			Subtotal	-1586.00
			S&H Charges	0.00
			Tax	0.00
			Payments	0.00
			Amount Due	-1586.00



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



Acknowledgement

ORDER DATE	ORDER NUMBER
07/11/2025	S101417316.003
Eckart Lexington 1440 Sunshine Lane LEXINGTON, KY 40505-2929 Phone 859-303-8520 Fax 859-523-3800	
PAGE NO. 1 of 1	

SOLD TO:

SHIP TO:

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

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	FREIGHT ALLOWED
Brian Glover		WILL CALL	Net Due 25th	09/03/2025	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE	
6ea	MIL 22-126 3"X1000' CAUTION RED ELE BURIAL TAPE "CAUTION ELECTRIC LINE BURIED BELOW" NON-DETECTABLE		13.673/ea	82.04	
<div>APPROVED</div> <div>By William Perry at 5:25 pm, Sep 09, 2025</div>					
			Subtotal	82.04	
			S&H Charges	0.00	
			Tax	0.00	
			Pymt & Disc	0.00	
			Amount Due	82.04	



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



Invoice


INVOICE DATE	INVOICE NUMBER
08/14/2025	S101455211.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

STANTON ELEMENTARY SCHOOL
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		08/14/2025	08/13/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
50ea	50ea	RAC 167				2.637/ea	131.85
		4" X 2 1/8" OCT BOX 1/2" & 3/4" KO					
5000ft	5000ft	WIC 12SOLTHHNGNS				189.720/m	948.60
		12 SOL THHN GREEN WIRE 2500					
		08-14-2025 07:46:09 AM S101455211.001					
							
		Mack Fox					
<div>APPROVED</div> <div>By William Perry at 5:25 pm, Sep 09, 2025</div>							

Invoice is due by 09/25/2025

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

Additional freight charges may apply.

Subtotal	1080.45
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1080.45



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



Invoice

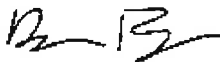
INVOICE DATE	INVOICE NUMBER
08/20/2025	S101460898.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

STANTON ELEMENTARY SCHOOL
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		08/20/2025	08/18/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
400ft	290ft	CON 4PVC40				268.218/c	777.83
		4" PVC SCH-40 CONDUIT PIPE					
		10'STICK					
2000ft	2000ft	CON 1PVC40				48.800/c	976.00
		1" PVC SCH-40 CONDUIT PIPE					
1ea	1ea	BRI LB-50CG				13724.729/c	137.25
		4" LB--COVER--GASKETJN					
10ft	10ft	CON 4RIGID				2219.098/c	221.91
		4" RIGID CONDUIT PIPE					
4ea	4ea	CON 4PVC9024				47.878/ea	191.51
		4 PVC 90D ELBOW 24RAD SCH40					
		08-20-2025 09:22:17 AM					
							
		<div>APPROVED</div> <div>By William Perry at 5:25 pm, Sep 09, 2025</div>					
Invoice is due by 09/25/2025 Past Due invoices may be subject to 2% late charge.						Subtotal	2304.50
						S&H Charges	0.00
						Tax	0.00
						Payments	0.00
						Amount Due	2304.50



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



Invoice

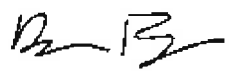
INVOICE DATE	INVOICE NUMBER
08/20/2025	S101460898.002
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

STANTON ELEMENTARY SCHOOL
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		08/20/2025	08/18/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	CON 4RIG9024 4" RIGID 90 RADIUS 24 08-20-2025 09:22:17 AM  Danny Rogers <div>APPROVED By William Perry at 5:25 pm, Sep 09, 2025</div>				319.126/ea	319.13

Invoice is due by 09/25/2025

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

Subtotal	319.13
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	319.13



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



Invoice


INVOICE DATE	INVOICE NUMBER
08/22/2025	S101460898.003
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

STANTON ELEMENTARY SCHOOL
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		08/22/2025	08/18/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
110ft	110ft	CON 4PVC40 4" PVC SCH-40 CONDUIT PIPE 10'STICK 08-22-2025 07:56:12 AM S101460898.003  Mack Fox				268.218/c	295.04
<div>APPROVED</div> <div>By William Perry at 5:25 pm, Sep 09, 2025</div>							

Invoice is due by 09/25/2025

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

Additional freight charges may apply.

Subtotal	295.04
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	295.04



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



Invoice


INVOICE DATE	INVOICE NUMBER
08/26/2025	S101471174.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

STANTON ELEMENTARY SCHOOL
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		08/26/2025	08/26/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
200ft	200ft	CON 11/4EMT				206.669/c	413.34
		1 1/4" EMT CONDUIT PIPE					
7ea	7ea	CON 11/4RIGCPLG				245.837/c	17.21
		1 1/4" RIGID CONDUIT COUPLING					
12ft	12ft	GRF EFLT1.25M				269.782/c	32.37
		1-1/4"X MASTER EF LIQUIDTITE					
		Cuts: 1 @ 12 ft					
4ea	4ea	ORB MLTI-125				699.690/c	27.99
		1-1/4" LT STRAIGHT CONN MALL INS					
2ea	2ea	ORB MLTI90-125				1352.089/c	27.04
		1-1/4" LT 90 CONN MALL INS					
1ea	1ea	WIE SC181804NK				48.882/ea	48.88
		18"X18"X4" N1 SCR CVR PULL BOX					
2ea	2ea	ERN WP18003000				149.930/ea	299.86
		1800 LB 3000' PULL TAPE					
		08-26-2025 03:30:52 PM S101471174.001					
							
		Dylan S					
<div>APPROVED</div> <div>By William Perry at 5:25 pm, Sep 09, 2025</div>							

Invoice is due by 10/25/2025

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

Additional freight charges may apply.

Subtotal	866.69
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	866.69



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



Invoice

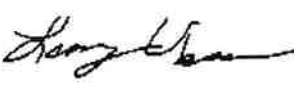
INVOICE DATE	INVOICE NUMBER
08/29/2025	S101475357.001
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
33963		19-2		Stanton Elem School		Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK		Net 60 Days		08/29/2025	08/28/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
5000ft	5000ft	CON 3/4EMT 3/4" EMT CONDUIT PIPE Deliver in 2 sepparate 2500' bundles PLEASE.				71.500/c	3575.00
500ea	500ea	RAC 2123 3/4" EMT SS CONN INS STEEL				0.325/ea	162.50
500ea	500ea	RAC 2023 3/4" EMT SS CPLG STEEL 08-29-2025 07:07:18 AM S101475357.001  Larry Varner				0.286/ea	143.00
<div>APPROVED By William Perry at 5:25 pm, Sep 09, 2025</div>							

Invoice is due by 11/25/2025

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

Subtotal	3880.50
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	3880.50



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



Invoice

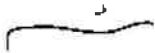
INVOICE DATE	INVOICE NUMBER
09/02/2025	S101477718.001
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
33963	DPO 19-2	Stanton Elem Misc	Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Jeff Davis		OUR TRUCK	Net 60 Days	09/02/2025
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	C-H DG222URB 60A 2POLE NON-FUSED DISCONNECT 09-02-2025 11:37:04 AM S101477718.001  Melanie Littrell	133.419/ea	133.42
<div>APPROVED By William Perry at 5:25 pm, Sep 09, 2025</div>				

Invoice is due by 11/25/2025

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

Additional freight charges may apply.

Subtotal	133.42
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	133.42

Job: 000743 - Stanton Elementary School

For the period from 9/24/25 through 9/24/25

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-01903</u>	<u>PURCHASE ORDER #19-03</u>			<u>NEWTECH SYSTEMS, INC.</u>			
55483	MAT	08/26/2025	09/24/2025	Rebecca Piersall	48,404.00	0.00	48,404.00
Totals:					48,404.00	0.00	48,404.00



Newtech Systems, LLC
1850 Dalton Avenue
Ashland, KY 41102
P:(606)325-0306
F:(606)325-0308

INVOICE

55483

SOLD TO: **Powell County Board of Education**
c/o Rimar Electric LLC
35 Pendleton Street
Winchester, KY 40391

SHIP TO: **Stanton Elementary**
776 West College Ave
Stanton, KY 40380

DATE		SHIP VIA		CUSTOMER NO.		TERMS				
8/26/2025				PCB001		NET 30				
P.O. NUMBER		PROJECT NAME		ORDER DATE		ORDER NUMBER		SALES PERSON		
19-3		6631 Stanton Elementary School DPO CN						CNAUGHTON		
QTY	PART NUMBER		PART DESCRIPTION				UNIT PRICE		TOTAL PRICE	
1.00	SOV-NONTAXABLE		Project Materials DPO				\$48,404.00		\$48,404.00	
THANK YOU						SUBTOTAL:		\$48,404.00		
						SALES TAX:		\$0.00		
						TOTAL INVOICE:		\$48,404.00		

APPROVED

By William Perry at 5:25 pm, Sep 09, 2025

Offices located in: Ashland, KY * Lexington, KY * Dunbar, WV * Bridgeville, PA * Groveport, OH
All credit card payments will be subject to a 3% processing fee.

AIA Type Document
Application and Certification for Payment

Page 1 of 14

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: 20
PERIOD TO: 9/15/2025

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

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 \$ 34,727.81 ✓
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 6,927,511.66 ✓
 4. TOTAL COMPLETED AND STORED TO DATE \$ 6,407,442.06 ✓
 5. RETAINAGE:
 a. 5.00 % of Completed Work \$ 346,375.58
 b. 0.00 % of Stored Material \$ 0.00
 Total retainage (Line 5a + 5b) \$ 346,375.58
 6. TOTAL EARNED LESS RETAINAGE \$ 6,061,066.48
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 5,995,520.88 ✓
 8. CURRENT PAYMENT DUE \$ 65,545.60
 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 866,445.18

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	44,727.81	-10,000.00
Total approved this Month	0.00	0.00
TOTALS	44,727.81	-10,000.00
NET CHANGES by Change Order	34,727.81	

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: Donald Napier
 Donnie Naoier / Project Manager

Date: 9-11-25

State of: KY

County of: Fayette

Subscribed and Sworn to before me this

Notary Public

My Commission Expires:



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 65,545.60

(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:

ARCHITECT:

By:

Date:

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

Page 2 of 14

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: 20
PERIOD TO: 9/15/2025

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
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	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
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	215,956.00	0.00	0.00	215,956.00	100.00	0.00	10,797.80
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	3,252.60	0.00	7,589.40	35.00	14,094.60	379.47
14	erosion control mat	6,000.00	0.00	900.00	0.00	900.00	15.00	5,100.00	45.00
15	erosion control labor	10,000.00	0.00	1,500.00	0.00	1,500.00	15.00	8,500.00	75.00
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	8,400.00	0.00	0.00	8,400.00	100.00	0.00	420.00
21	castings mat	12,273.74	12,273.74	0.00	0.00	12,273.74	100.00	0.00	613.69

AIA Type Document
Application and Certification for Payment

Page 3 of 14

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: 20
PERIOD TO: 9/15/2025

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
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	8,460.00	0.00	0.00	8,460.00	100.00	0.00	423.00
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	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
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	7,200.00	0.00	0.00	7,200.00	100.00	0.00	360.00
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	27,500.00	0.00	0.00	27,500.00	100.00	0.00	1,375.00
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	13,500.00	0.00	0.00	13,500.00	100.00	0.00	675.00
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	1,300.00	0.00	3,900.00	60.00	2,600.00	195.00
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	5,200.00	0.00	0.00	5,200.00	100.00	0.00	260.00
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	6,000.00	0.00	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

AIA Type Document
Application and Certification for Payment

Page 4 of 14

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: 20
PERIOD TO: 9/15/2025

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
43	manhole labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
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	11,000.00	0.00	0.00	11,000.00	100.00	0.00	550.00
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	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
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	3,800.00	0.00	0.00	3,800.00	100.00	0.00	190.00
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	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
52	site surveying	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
53	fuel	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	3,200.00
54	site superintendent	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00
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	3,678.00	0.00	0.00	3,678.00	100.00	0.00	183.90
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

AIA Type Document
Application and Certification for Payment

Page 5 of 14

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: 20
PERIOD TO: 9/15/2025

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
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	54,600.00	3,900.00	0.00	58,500.00	75.00	19,500.00	2,925.00
67	pavement labor	24,000.00	18,000.00	1,200.00	0.00	19,200.00	80.00	4,800.00	960.00
68	flagpole base labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
69	pipe bollard labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
70	moument sign labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
71	dumpster labor	3,249.00	3,249.00	0.00	0.00	3,249.00	100.00	0.00	162.45
72	paver mat	3,990.00	2,394.00	0.00	0.00	2,394.00	60.00	1,596.00	119.70
73	paver labor	3,500.00	2,100.00	0.00	0.00	2,100.00	60.00	1,400.00	105.00
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	tomado 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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 20
PERIOD TO: 9/15/2025

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
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	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
99	wood blocking area b labor	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
100	wood blocking area c labor	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
101	casework labor area a	20,000.00	0.00	16,000.00	0.00	16,000.00	80.00	4,000.00	800.00
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	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
105	fire caulking labor area a	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00

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

CONTRACT DATE: 1/15/2023

[illegible]

AIA Type Document
Application and Certification for Payment

Page 8 of 14

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: 20
PERIOD TO: 9/15/2025

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 protection labor area b	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
134	fire protection labor area c	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
135	knox box area c labor	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
136	metal lockers labor	840.00	0.00	840.00	0.00	840.00	100.00	0.00	42.00
137	canopy mat	43,913.00	43,913.00	0.00	0.00	43,913.00	100.00	0.00	2,195.65
138	canopy labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
139	flagpole labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
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	540.00	0.00	540.00	60.00	360.00	27.00
147	joint sealant labor	1,800.00	0.00	1,080.00	0.00	1,080.00	60.00	720.00	54.00

AIA Type Document
Application and Certification for Payment

Page 9 of 14

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: 20
PERIOD TO: 9/15/2025

DISTRIBUTION TO:
- OWNER
- CONSTRUCTION MANAGER
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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 Bamhart

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	975.00	0.00	0.00	975.00	65.00	525.00	48.75
155	ada paver labor	3,000.00	1,950.00	0.00	0.00	1,950.00	65.00	1,050.00	97.50
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	14,125.00	0.00	0.00	14,125.00	100.00	0.00	706.25
165	roof ladder fab	10,340.00	10,340.00	0.00	0.00	10,340.00	100.00	0.00	517.00
166	structural steel erection area a	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
167	structural steel erection area b	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
168	structural steel erection	112,530.00	112,530.00	0.00	0.00	112,530.00	100.00	0.00	5,626.50

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

**ARCHITECT'S
PROJECT NO:** BG 21-072

CONTRACT DATE: 1/15/2023[illegible]

AIA Type Document
Application and Certification for Payment

Page 11 of 14

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: 20
PERIOD TO: 9/15/2025

DISTRIBUTION
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☐ **MANAGER**
☐ **ARCHITECT**
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FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S
PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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	11,200.00	2,100.00	0.00	13,300.00	95.00	700.00	665.00
192	general conditions	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
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	2,000.00	0.00	38,000.00	95.00	2,000.00	1,900.00
197	general conditions	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00	0.00	860.00
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	600.00	0.00	12,000.00	100.00	0.00	600.00
202	general conditions	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00	0.00	230.00
203	alt.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	anchor bolt survey	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
205	concrete mat	20,055.00	20,055.00	0.00	0.00	20,055.00	100.00	0.00	1,002.75
206	concrete labor	21,380.00	21,380.00	0.00	0.00	21,380.00	100.00	0.00	1,069.00
207	rebar mat	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00	0.00	157.50
208	rebar labor	875.00	875.00	0.00	0.00	875.00	100.00	0.00	43.75
209	concrete acc	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00	0.00	220.00
210	canopy mat	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00	0.00	15,000.00

AIA Type Document
Application and Certification for Payment

Page 12 of 14

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: 20
PERIOD TO: 9/15/2025

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
211	canopy labor	26,149.00	26,149.00	0.00	0.00	26,149.00	100.00	0.00	1,307.45
212	grout for baseplate mat	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00	0.00	165.00
213	grout labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
214	general conditions	71,191.00	71,191.00	0.00	0.00	71,191.00	100.00	0.00	3,559.55
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	27,000.00	2,400.00	0.00	29,400.00	98.00	600.00	1,470.00
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	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
225	temp fence	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
226	osha cables	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
227	temp toilets	20,250.00	20,250.00	0.00	0.00	20,250.00	100.00	0.00	1,012.50
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	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00

Page 13 of 14

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

CONTRACT DATE: 1/15/2023

[illegible]

AIA Type Document
Application and Certification for Payment

Page 14 of 14

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: 20
PERIOD TO: 9/15/2025

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

CONTRACT FOR: Stanton Elementary School
VIA CONSTRUCTION MANAGER: Codell Construction
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
252	CO 21-04	20,287.15	0.00	0.00	0.00	0.00	0.00	20,287.15	0.00
REPORT TOTALS		\$6,927,511.66	\$6,341,896.46	\$65,545.60	\$0.00	\$6,407,442.06	92.49	\$520,069.60	\$320,372.11

(use for all tiers)

SANDRA RENEE' FULTON
 Notary Public
 COMMONWEALTH OF KENTUCKY
 COMM. # KNP2013
 MY COMMISSION EXPIRES JANUARY 03, 2025
 Notary Signature and Seal: *[Signature]*

Job: 000743 - Stanton Elementary School

For the period from 9/24/25 through 9/24/25

Codell Construction Report
Pay Request Log

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-02106</u>	<u>PURCHASE ORDER #21-06</u>			<u>ATLAS ENTERPRISES</u>			
1224853	MAT	08/04/2025	09/24/2025	Rebecca Piersall	8,870.00	0.00	8,870.00
Totals:					8,870.00	0.00	8,870.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 8/4/2025

Invoice #: 1224853

Due Date: 8/4/2025

Purchase Order #: 21-6

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

Customer #: PO0003

Contract ID: KY-23-14701
Stanton Elementary School

Billing: Varies

DESCRIPTION			LABOR	MATERIAL	TOTAL
02-06-4000	Architectural Woodwork	STORED	0.00	8,870.00	8,870.00
Total Amount Billed			0.00	8,870.00	8,870.00
Amount due this Invoice					8,870.00

ACORD™**EVIDENCE OF PROPERTY INSURANCE**DATE (MM/DD/YYYY)
08/04/2025

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 McGriff, a MMA LLC Company 2600 Eastpoint Parkway Louisville, KY 40223		PHONE (A/C, No, Ext): 502 489-5900		COMPANY National Trust Insurance Company 6300 University Parkway Sarasota, FL 34240	
FAX (A/C, No): 8668812184		E-MAIL ADDRESS: louisvillecl1@mcgriff.com			
CODE:		SUB CODE:			
AGENCY CUSTOMER ID #: 1411671					
INSURED LR Construction Inc. dba Atlas Enterprises 5101 Commerce Crossings Drive Louisville, KY 40229-2100			LOAN NUMBER		POLICY NUMBER CPP10004709306
			EFFECTIVE DATE 06/01/25	EXPIRATION DATE 06/01/26	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:					

PROPERTY INFORMATION**LOCATION/DESCRIPTION**

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

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

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	<input checked="" type="checkbox"/> SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinurance%: 100 Agreed Amount Applies (See Attached Coverage Info.)					12,882,000	\$25,000

REMARKS (Including Special Conditions)


Miscellaneous Coverage - Computers

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

CANCELLATION

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

ADDITIONAL INTEREST

NAME AND ADDRESS Powell County Board of Education; 40 Bruen St. Stanton, KY 40380	ADDITIONAL INSURED		LENDER'S LOSS PAYABLE <input checked="" type="checkbox"/> LOSS PAYEE	
	MORTGAGEE			
	LOAN #			
	AUTHORIZED REPRESENTATIVE 			

COVERAGE INFORMATION (Continued from page 1.)

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket #2 Blanket Contents Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies	1,280,000	\$25,000
Commercial Property Policy Level Coverages Coverage: Advantage Endorsement w/business inc w/extra exp. Coverage: Earthquake Sublimit on Buildings only - (policy is unable to show blkt-but per FCCI -blkted	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		
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 *****

KY-23-14701

Job Name: Stanton Elementary School

Amount: \$8,870.00

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

Rising Sun Development (2555 Palumbo Drive, Suite 110 Lexington, KY 40509) is recognized as Additional Insured under General Liability as required by written contract or agreement. Coverage will not extend to any additional insured that is not provided by the insurance policy nor that is any broader coverage than the requirement of the written contract or agreement.

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**STANTON
ELEMENTARY
SCHOOL**





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: 0

PERIOD TO:

9/30/2025

PROJECT NO:

21-072

Distribution to:

☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Rosa Mosaic Tile
4006 South Brook Street
Louisville, KY 40214

CONTRACT DATE: January 15, 2024

CONTRACT FOR: BP #22 - Ceramic, Resilient, Epoxy & Terrazzo

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	\$	775,265.00	✓
2. Net change by Change Orders	\$	17,140.00	✓
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	792,405.00	✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	688,843.25	✓
5. RETAINAGE:			
a. 10 % of Completed Work	\$	68,884.33	
(Column D + E on G703)			
b. 0 % of Stored Material	\$		
(Column F on G703)			
Total Retainage (Lines 5a + 5b or			
Total in Column I of G703)	\$	68,884.33	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	619,958.93	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	576,428.18	✓
8. CURRENT PAYMENT DUE	\$	43,530.75	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	172,446.08	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	17,140.00	
Total approved this month including Construction Change Directives		
TOTALS	\$17,140.00	\$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: *Laurea Gasling*State of: *Kentucky*County of: *Jefferson*

Subscribed and sworn to before

me this *9* day of *September*Notary Public: *Melissa Dawn Shelton*My Commission expires: *12/28*Date: *9/6/25*

MELISSA DAWN SHELTON
NOTARY PUBLIC
COMMONWEALTH OF KENTUCKY
COMM. # KYNP94975
MY COMMISSION EXPIRES DECEMBER 06, 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

\$ 43,530.75

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

By: *[Signature]*Date: *9/15/25*

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

By: *[Signature]*Date: *16 Sep 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 G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 5

APPLICATION DATE: 9/10/2025

PERIOD TO: 9/30/2025

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

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

ARCHITECT'S PROJECT NO: 21-072

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	<u>Ceramic Tile Area A</u>								
	Materials	\$9,935.00	\$9,935.00			\$9,935.00	100.00%	\$0.00	\$993.50
	Labor	\$6,655.00	\$6,322.25			\$6,322.25	95.00%	\$332.75	\$632.23
	<u>Ceramic Tile Area C</u>								
	Materials	\$28,355.00	\$28,355.00			\$28,355.00	100.00%	\$0.00	\$2,835.50
	Labor	\$25,390.00	\$24,120.50			\$24,120.50	95.00%	\$1,269.50	\$2,412.05
	<u>Resinous Area A</u>								
	Materials	\$11,125.00	\$11,125.00			\$11,125.00	100.00%	\$0.00	\$1,112.50
	Labor	\$5,320.00		\$2,660.00		\$2,660.00	50.00%	\$2,660.00	\$266.00
	<u>Resinous Area B</u>								
	Materials	\$14,985.00	\$14,985.00			\$14,985.00	100.00%	\$0.00	\$1,498.50
	Labor	\$7,240.00		\$3,620.00		\$3,620.00	50.00%	\$3,620.00	\$362.00
	<u>Resinous Area C</u>								
	Materials	\$56,850.00	\$56,850.00			\$56,850.00	100.00%	\$0.00	\$5,685.00
	Labor	\$28,050.00		\$14,025.00		\$14,025.00	50.00%	\$14,025.00	\$1,402.50
	<u>Terrazzo Area A</u>								
	Precast	\$12,550.00	\$12,550.00			\$12,550.00	100.00%	\$0.00	\$1,255.00
	Materials	\$29,465.00	\$29,465.00			\$29,465.00	100.00%	\$0.00	\$2,946.50
	Labor	\$22,865.00	\$13,719.00			\$13,719.00	60.00%	\$9,146.00	\$1,371.90
	<u>Terrazzo Area B</u>								
	Precast	\$41,965.00	\$41,965.00			\$41,965.00	100.00%	\$0.00	\$4,196.50
	Materials	\$104,370.00	\$104,370.00			\$104,370.00	100.00%	\$0.00	\$10,437.00
	Labor	\$80,865.00	\$48,519.00			\$48,519.00	60.00%	\$32,346.00	\$4,851.90
	<u>Terrazzo Area C</u>								
	Precast	\$13,460.00	\$13,460.00			\$13,460.00	100.00%	\$0.00	\$1,346.00
	Materials	\$27,420.00	\$27,420.00			\$27,420.00	100.00%	\$0.00	\$2,742.00
	Labor	\$21,500.00	\$12,900.00			\$12,900.00	60.00%	\$8,600.00	\$1,290.00
	<u>Resilient Flooring Area A</u>								
	Materials	\$31,045.00	\$31,045.00			\$31,045.00	100.00%	\$0.00	\$3,104.50
	Labor	\$11,980.00		\$5,990.00		\$5,990.00	50.00%	\$5,990.00	\$599.00
	<u>Resilient Flooring Area B</u>								
	Materials	\$65,815.00	\$65,815.00			\$65,815.00	100.00%	\$0.00	\$6,581.50
	Labor	\$25,580.00		\$12,790.00		\$12,790.00	50.00%	\$12,790.00	\$1,279.00
	<u>Resilient Flooring Area C</u>								
	Materials	\$52,105.00	\$52,105.00			\$52,105.00	100.00%	\$0.00	\$5,210.50
	Labor	\$18,565.00		\$9,282.50		\$9,282.50	50.00%	\$9,282.50	\$928.25
	Shop Drawings/Submittals	\$7,750.00	\$7,750.00			\$7,750.00	100.00%	\$0.00	\$775.00
	Mobilization	\$2,000.00				\$0.00	0.00%	\$2,000.00	\$0.00
	Demobilization	\$1,500.00				\$0.00	0.00%	\$1,500.00	\$0.00
	P&P Bond	\$10,560.00	\$10,560.00			\$10,560.00	100.00%	\$0.00	\$1,056.00
	CO #1	\$17,140.00	\$17,140.00			\$17,140.00	10.00%	\$0.00	\$1,714.00
	GRAND TOTALS	\$792,405.00	\$640,475.75	\$48,367.50	\$0.00	\$688,843.25	8.69%	\$103,561.75	\$68,884.33

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

(use for all tiers)

My Commission Expires 01-29-2028



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

Page 1

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: 20 DATE OF ESTIMATE: 09/25/2025 CONTRACT DATE: 01/15/2024 PROJECT NO: 000743C	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: 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	\$649,646.39
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)	\$649,646.39
7. Less previous certificates for payment (Line 6 from prior Certificate)	\$644,057.84
8. Current payment due (Line 6 less Line 7)	\$5,588.55
9. Balance to finish, including retainage (Line 3 less Line 6)	\$53,889.63

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: FIVE THOUSAND FIVE HUNDRED EIGHTY-EIGHT AND 55 / 100 DOLLARS

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

CONSTRUCTION MANAGER: Codell Construction Company

By: Rebecca Piersall Date: 9/25/25

CONTINUATION SHEET -- page 2

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

ESTIMATE NO: 20
ESTIMATE DATE: 09/25/2025
PERIOD TO: 09/25/2025
PROJECT NO: 000743C

A	B	C	D	E	F	G		H	I
Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%(G/C)	Balance to Finish (C-G)	Retention
			Previous Application	This Period					
100-001000	Codell Pre-Construction	70,353.60	70,353.60	0.00	0.00	70,353.60	100.00	0.00	0.00
100-001001	Monthly On-Site (13,000 per month)	234,000.00	234,000.00	0.00	0.00	234,000.00	100.00	0.00	0.00
100-001002	Construction Phase Fee	399,182.42	339,704.24	5,588.55	0.00	345,292.79	86.50	53,889.63	0.00
Application Total		703,536.02	644,057.84	5,588.55	0.00	649,646.39	92.34	53,889.63	0.00

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

	Description	Vendor Name	Type	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	1,474,039.04	73,701.95	1,400,337.09	100.00%	0.00
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	2,153,288.60	73,701.95	2,079,586.65	100.00%	0.44
00600	BID PACKAGE #006 ROOF	DIXIE ROOFING, INC.	S	406,280.00	0.00	406,280.00	0.00	406,280.00	406,280.00	40,628.00	365,652.00	100.00%	0.00
00601	PURCHASE ORDER #06-01	DIXIE, LLC	M	448,375.00	0.00	448,375.00	0.00	448,375.00	448,375.00	0.00	448,375.00	100.00%	0.00
	Total for Bid Package 006			854,655.00	0.00	854,655.00	0.00	854,655.00	854,655.00	40,628.00	814,027.00	100.00%	0.00
00700	BID PACKAGE #007 DRYWALL	GRAYHAWK, LLC	S	502,000.00	2,646.16	504,646.16	0.00	504,646.16	422,896.16	25,232.31	397,663.85	83.80%	81,750.00
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	17,194.00	0.00	17,194.00	100.00%	6.00

CODELL CONSTRUCTION REPORT
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000743 - Stanton Elementary School

	Description	Vendor Name	Type	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	587,890.16	25,232.31	562,657.85	87.79%	81,756.00
00800	BID PACKAGE #008 ALUMINUM STOREFRONTS	ELLIOTT CONTRACTING, INC.	S	310,750.00	0.00	310,750.00	0.00	310,750.00	177,376.00	17,737.60	159,638.40	57.10%	133,374.00
00801	PURCHASE ORDER # 08-01	ELLIOTT SUPPLY & GLASS	M	352,250.00	0.00	352,250.00	0.00	352,250.00	335,102.00	0.00	335,102.00	95.10%	17,148.00
	Total for Bid Package 008			663,000.00	0.00	663,000.00	0.00	663,000.00	512,478.00	17,737.60	494,740.40	77.30%	150,522.00
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	431,084.88	43,108.49	387,976.39	85.70%	72,195.12
	Total for Bid Package 017			503,280.00	0.00	503,280.00	0.00	503,280.00	431,084.88	43,108.49	387,976.39	85.66%	72,195.12
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	2,956,174.55	162,944.20	2,793,230.35	90.70%	302,709.45

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

	Description	Vendor Name	Type	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	318,655.00	0.00	318,655.00	98.00%	6,405.00
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	4,317,229.55	162,944.20	4,154,285.35	93.32%	309,114.45
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	1,362,533.00	83,902.13	1,278,630.87	81.20%	315,509.62
01901	PURCHASE ORDER #19-01	ECKART, LLC	M	546,000.00	0.00	546,000.00	0.00	546,000.00	408,118.19	0.00	408,118.19	74.70%	137,881.81
01902	PURCHASE ORDER #19-02	ECKART, LLC	M	505,000.00	0.00	505,000.00	0.00	505,000.00	436,892.92	0.00	436,892.92	86.50%	68,107.08
01903	PURCHASE ORDER #19-03	NEWTECH SYSTEMS, INC.	M	181,700.00	0.00	181,700.00	0.00	181,700.00	164,404.00	0.00	164,404.00	90.50%	17,296.00
01904	PURCHASE ORDER #19-04	SCHILLER HARDWARE	M	139,040.38	0.00	139,040.38	0.00	139,040.38	120,638.38	0.00	120,638.38	86.80%	18,402.00
Total for Bid Package 019				3,060,000.00	-10,217.00	3,049,783.00	0.00	3,049,783.00	2,492,586.49	83,902.13	2,408,684.36	81.73%	557,196.51
02000	BID PACKAGE #020 COMMISSIONING	FACILITY COMMISSIONING GROUP	S	53,350.00	0.00	53,350.00	0.00	53,350.00	9,612.00	961.20	8,650.80	18.00%	43,738.00
Total for Bid Package 020				53,350.00	0.00	53,350.00	0.00	53,350.00	9,612.00	961.20	8,650.80	18.02%	43,738.00
02100	BID PACKAGE #021 BP#001 SITE WORK, BP#003 GENERAL TRADES BP	RISING SUN DEVELOPING, INC.	S	6,892,783.85	34,727.81	6,927,511.66	0.00	6,927,511.66	6,407,442.06	346,375.58	6,061,066.48	92.50%	520,069.60
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	535,634.80	0.00	535,634.80	79.00%	142,395.20
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	9,228,316.49	346,375.58	8,881,940.91	92.66%	731,535.92
02200	BID PACKAGE #022 BP#010 VCT, BP#011 TILING, BP#015 COMPANY TERRAZZO	ROSA MOSAIC & TILE	S	775,265.00	17,140.00	792,405.00	0.00	792,405.00	688,843.25	68,884.33	619,958.92	86.90%	103,561.75
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	62,520.00	0.00	62,520.00	100.00%	0.00
Total for Bid Package 022				1,056,165.00	-201,240.00	854,925.00	0.00	854,925.00	751,363.25	68,884.33	682,478.92	87.89%	103,561.75
10000	Codell Pre- Construction	CODELL CONSTRUCTION CO.	S	703,536.02	0.00	703,536.02	0.00	703,536.02	649,646.39	0.00	649,646.39	92.30%	53,889.63
Total for Bid Package 100				703,536.02	0.00	703,536.02	0.00	703,536.02	649,646.39	0.00	649,646.39	92.34%	53,889.63
Total for Job: 000743Stanton Elementary School				25,415,958.20	226,967.61	25,642,925.81	0.00	25,642,925.81	22,221,240.69	863,878.99	21,357,361.70	86.66	3,421,685.12

Stanton Elementary School

SEPTEMBER 25, 2025

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 20

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	\$1,474,039.04	\$73,701.95	\$1,400,337.09	\$73,701.95	100.00%
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	\$406,280.00	\$40,628.00	\$365,652.00	\$40,628.00	100.00%
006	01	DIXIE, LLC	\$448,375.00	\$448,375.00	\$0.00	\$448,375.00	\$0.00	100.00%
007	00	GRAYHAWK, LLC	\$504,646.16	\$422,896.16	\$25,232.31	\$397,663.85	\$106,982.31	83.80%
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	\$17,194.00	\$0.00	\$17,194.00	\$6.00	99.97%
008	00	ELLIOTT CONTRACTING, INC.	\$310,750.00	\$177,376.00	\$17,737.60	\$159,638.40	\$151,111.60	57.08%
008	01	ELLIOTT SUPPLY & GLASS	\$352,250.00	\$335,102.00	\$0.00	\$335,102.00	\$17,148.00	95.13%
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**SEPTEMBER 25, 2025****CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL****ESTIMATE NO: 20**

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	\$431,084.88	\$43,108.49	\$387,976.39	\$115,303.61	85.66%
018	00	CENTRAL KENTUCKY SHEET METAL	\$3,258,884.00	\$2,956,174.55	\$162,944.20	\$2,793,230.35	\$465,653.65	90.71%
018	01	AIR MECHANICAL SALES	\$325,060.00	\$318,655.00	\$0.00	\$318,655.00	\$6,405.00	98.03%
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	\$1,362,533.00	\$83,902.13	\$1,278,630.87	\$399,411.75	81.20%
019	01	ECKART, LLC	\$546,000.00	\$408,118.19	\$0.00	\$408,118.19	\$137,881.81	74.75%
019	02	ECKART, LLC	\$505,000.00	\$436,892.92	\$0.00	\$436,892.92	\$68,107.08	86.51%
019	03	NEWTECH SYSTEMS, INC.	\$181,700.00	\$164,404.00	\$0.00	\$164,404.00	\$17,296.00	90.48%
019	04	SCHILLER HARDWARE	\$139,040.38	\$120,638.38	\$0.00	\$120,638.38	\$18,402.00	86.76%
020	00	FACILITY COMMISSIONING GROUP	\$53,350.00	\$9,612.00	\$961.20	\$8,650.80	\$44,699.20	18.02%
021	00	RISING SUN DEVELOPING, INC.	\$6,927,511.66	\$6,407,442.06	\$346,375.58	\$6,061,066.48	\$866,445.18	92.49%
021	01	HINKLE CONTRACTING COMPANY LLC	\$452,564.60	\$452,564.60	\$0.00	\$452,564.60	\$0.00	100.00%

Stanton Elementary School

SEPTEMBER 25, 2025

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 20

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	\$535,634.80	\$0.00	\$535,634.80	\$142,395.20	79.00%
021	07	ADP Lemco	\$59,579.00	\$0.00	\$0.00	\$0.00	\$59,579.00	0.00%
021	08	VULCRAFT A DIVISION OF NUCOR	\$695,755.00	\$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	\$688,843.25	\$68,884.33	\$619,958.92	\$172,446.08	86.93%
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	\$62,520.00	\$0.00	\$62,520.00	\$0.00	100.00%
100	00	CODELL CONSTRUCTION CO.	\$703,536.02	\$649,646.39	\$0.00	\$649,646.39	\$53,889.63	92.34%
TOTALS			\$25,642,925.81	\$22,221,240.69	\$863,878.99	\$21,357,361.70	\$4,285,564.11	86.66%

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa

PAGE ONE OF PAGES

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

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

APPLICATION: 10

PERIOD TO: 8/1/2025-8/31/2025

PROJECT NO:

CONTRACT DATE: January 15, 2024

Distribution to:

☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Grayhawk LLC
2424 Merchant Street
Lexington, KY

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	\$	2,646.16
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	504,646.16
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	410,746.16
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	20,537.31
b. 0 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	20,537.31
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	390,208.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	365,813.86
8. CURRENT PAYMENT DUE	\$	18,715.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	114,437.31

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: Melena Tracey Mattox President

Date: 8.18.25

State of: Kentucky

County of: Fayette

Subscribed and sworn to before

me this 18 day of August

Notary Public:

My Commission expires: 7/20/2027

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 \$ 18,715.00

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

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	2,646.16	
Total approved this month including Construction Change Directives		
TOTALS	\$2,646.16	\$0.00
NET CHANGES by Change Order	\$2,646.16	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 10

APPLICATION DATE: 8/14/2025

PERIOD TO: 8/1/2025-8/31/2025

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	AREA A METAL FRAMING LABOR	\$32,000.00	\$32,000.00			\$32,000.00	100.00%	\$0.00	\$1,600.00
	AREA A GYPSUM DRYWALL LABOR	\$35,000.00	\$34,300.00	\$700.00		\$35,000.00	100.00%	\$0.00	\$1,750.00
	AREA A INSULATION LABOR	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$0.00	\$100.00
	AREA A FINISHING LABOR	\$8,500.00	\$8,500.00			\$8,500.00	100.00%	\$0.00	\$425.00
	AREA A A/C GRID LABOR	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$0.00	\$375.00
	AREA A/C TILE LABOR	\$21,000.00	\$0.00	\$2,100.00		\$2,100.00	10.00%	\$18,900.00	\$105.00
	AREA B METAL FRAMING LABOR	\$32,000.00	\$32,000.00			\$32,000.00	100.00%	\$0.00	\$1,600.00
	AREA B GYPSUM DRYWALL LABOR	\$30,000.00	\$30,000.00			\$30,000.00	100.00%	\$0.00	\$1,500.00
	AREA B INSULATION LABOR	\$2,500.00	\$2,500.00			\$2,500.00	100.00%	\$0.00	\$125.00
	AREA B FINISHING LABOR	\$16,500.00	\$16,500.00			\$16,500.00	100.00%	\$0.00	\$825.00
	AREA B A/C GRID LABOR	\$25,000.00	\$22,500.00	\$2,500.00		\$25,000.00	100.00%	\$0.00	\$1,250.00
	AREA B A/C TILE LABOR	\$30,000.00	\$0.00	\$3,000.00		\$3,000.00	10.00%	\$27,000.00	\$150.00
	AREA C METAL FRAMING LABOR	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	\$0.00	\$1,500.00
	AREA C GYPSUM DRYWALL LABOR	\$30,000.00	\$30,000.00			\$30,000.00	100.00%	\$0.00	\$1,500.00
	AREA C INSULATION LABOR	\$4,500.00	\$4,500.00			\$4,500.00	100.00%	\$0.00	\$225.00
	AREA C FINISHING LABOR	\$25,000.00	\$25,000.00			\$25,000.00	100.00%	\$0.00	\$1,250.00
	AREA C A/C GRID LABOR	\$21,000.00	\$12,600.00	\$8,400.00		\$21,000.00	100.00%	\$0.00	\$1,050.00
	AREA C A/C TILE LABOR	\$30,000.00	\$0.00	\$3,000.00		\$3,000.00	10.00%	\$27,000.00	\$150.00
	SUBMITALLS	\$3,000.00	\$3,000.00			\$3,000.00	100.00%	\$0.00	\$150.00
	SUPERVISION	\$25,000.00	\$20,000.00			\$20,000.00	80.00%	\$5,000.00	\$1,000.00
	MOBILIZATION	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00	\$250.00
	DEMOBILIZATION	\$5,000.00	\$0.00			\$0.00	0.00%	\$5,000.00	\$0.00
	GENERAL CONIDTIONS	\$30,000.00	\$24,000.00			\$24,000.00	80.00%	\$6,000.00	\$1,200.00
	EQUIPMENT	\$30,000.00	\$27,000.00			\$27,000.00	90.00%	\$3,000.00	\$1,350.00
	CLEANUP	\$10,000.00	\$8,000.00			\$8,000.00	80.00%	\$2,000.00	\$400.00
	P&P BOND	\$11,500.00	\$11,500.00			\$11,500.00	100.00%	\$0.00	\$575.00
	CHANGE ORDER #1	2646.16	2646.16			2646.16	100%	\$0.00	\$132.31
	GRAND TOTALS	\$504,646.16	\$391,046.16	\$19,700.00	\$0.00	\$410,746.16	81.39%	\$93,900.00	\$20,537.31

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

STATE OF Kentucky
COUNTY OF Fayette
TO WHOM IT MAY CONCERN: (use for all tiers)

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 eighteen thousand seven hundred fifteen dollars 00/100 (\$ 18,715.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor'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: 8/15/25 Name of Company Grayhawk LLC (Undersigned)
Signature: _____ Subscribed and sworn before me thi 18th day of August, 2025
Printed Name: William D Ford

Title of Person Signing: President Notary Signature and Seal:
NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used. If not a corporation, the name of officer signing waiver and release should be set forth. If waiver and release is for a partnership, the partnership name should be used. If not a partnership, the name of partner of officer signing waiver and release should be set forth. If not a partnership, the name of partner should sign and designate his or her partner.
STATE OF Kentucky
COUNTY OF Fayette
TO WHOM IT MAY CONCERN:

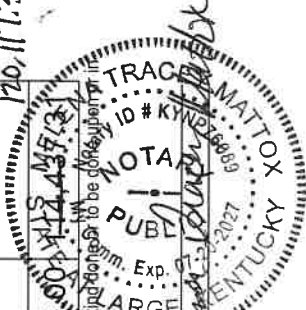
CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he William D Ford the President
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
which Codell Construction Company owned by Powell Co Board Of Education is a ("Contractor" or "Construction Manager"). ("Owner") and on

That it has received payment of \$63874.04 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
		504,646.16	365,913.85	18715.00	120,117.31
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE		504,646.16	365,913.85	18,715.00	120,117.31

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 or nature to be done by or for the connection with said work other than above stated.
Date: 8/15/2025
Signature: _____ Name of Company Grayhawk LLC
Subscribed and sworn before me this 18th day of August, 2025 Printed Name: William D Ford Title: _____ Notary Signature and Seal: _____



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK STANTON ELEMENTARY SCHOOL BPM# DIRECT PURCHASE SUMMARY	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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 + B)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	ELLIOTT SUPPLY PO# 8-1	\$352,250.00	\$331,306.00		\$3,796.00		\$335,102.00	95.13%	\$17,148.00	
	GRAND TOTALS	\$352,250.00	\$331,306.00		\$3,796.00	\$0.00	\$335,102.00	9.51%	\$17,148.00	\$0.00

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

DPO# 19-1

ECKART - Lighting & Gear

S101303764.034	09/05/2025	17,310.46
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DPO# 19-3

NEWTECH - Fire Alarm & Sound

55483	08/26/2025	48,404.00
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4006 S Brook St Louisville, KY 40214

Wire Transfer and Electronic Funds Payment

Central Bank
300 West Vine St
Lexington, KY 40507

Routing: 042100146

Account: 61212680

Type of Account: Checking

Taxpayer ID: 61-0324795

Please send remittance advice to AR@RosaMosaic.com

Project: Stanton Elementary School

Lexington, KY 40509

DPO Pay Application 18

September 11, 2025

[illegible]

ATLAS

DPO 21-6

Date	Invoice #	Amount Billed
8/4/2025	1224853	8,870.00
Total this Pay Request		\$8,870.00

DPO# 19-2

ECKART - Misc Conduit & Wire

S101342174.006	08/29/2025	-1,586.00
S101417316.003	07/11/2025	82.04
S101455211.001	08/14/2025	1,080.45
S101460898.001	08/20/2025	2,304.50
S101460898.002	08/20/2025	319.13
S101460898.003	08/22/2025	295.04
S101471174.001	08/26/2025	866.69
S101475357.001	08/29/2025	3,880.50
S101477718.001	09/03/2025	133.42

Stanton Elementary

Direct Purchase Orders

Total Purchase Order

\$ 325,060.00

	Dec-24		Jan-25		Feb-25		Mar-25		Apr-25		May-25		Jun-25		Jul-25		Aug-25		Sep-25	
Supplier	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount
Air Mechanical	178137	\$ 214.00	178768	\$ 16,968.00	179681	\$ 8,995.00	180082	\$ 1,950.00	180979	\$ 35,000.00	181028	\$ 600.00	182144	\$ 4,020.00	182420	\$ 1,000.00	182913	\$ 125.00	183943	\$
18-1	178302	\$ 2,000.00	178787	\$ 800.00	179695	\$ 800.00	180149	\$ 16,800.00	180431	\$ 1,000.00	181070	\$ 700.00	182135	\$ 125.00	182439	\$ 950.00	183349	\$ 4,500.00	183642	\$ 4,416.00
	178301	\$ 2,100.00	178788	\$ 2,000.00	179733	\$ 9,986.00	180177	\$ 150.00	180420	\$ 6,737.00	181152	\$ 6,620.00	181985	\$ 6,000.00	182364	\$ 300.00	183457	\$ 250.00		
	178333	\$ 40,000.00	178827	\$ 2,000.00	179734	\$ 8,268.00	180207	\$ 110.00	180520	\$ 675.00	181242	\$ 23,700.00	181971	\$ 14,458.00			183413	\$ 100.00		
	178406	\$ 2,586.00	178793	\$ 1,000.00	179192	\$ 2,702.00			180627	\$ 900.00	181408	\$ 300.00	182016	\$			183560	\$ 305.00		
	178436	\$ 3,500.00	178879	\$ 2,798.00	179600	\$ 800.00			180897	\$ 300.00	181568	\$ 105.00	182054	\$ 4,431.00						
	178511	\$ 3,845.00	178992	\$	179784	\$ 394.00			180930	\$ 200.00			181757	\$ 27,820.00						
			179146	\$ 9,512.00	179785	\$ 606.00			180838	\$ 10,688.00			181770	\$ 600.00						
			179159	\$ 200.00	179825	\$ 6,000.00			180784	\$ 400.00			181885	\$ 300.00						
			179163	\$ 100.00	179846	\$ 13,746.00														
			179165	\$ 100.00																
Monthly Pay App Totals		\$ 54,245.00		\$ 35,478.00		\$ 52,297.00		\$ 19,010.00		\$ 55,900.00		\$ 32,025.00		\$ 57,754.00		\$ 1,250.00		\$ 5,155.00		\$ 4,416.00
TOTAL		\$ 54,245.00		\$ 89,723.00		\$ 142,020.00		\$ 161,030.00		\$ 216,930.00		\$ 248,955.00		\$ 306,709.00		\$ 307,959.00		\$ 313,114.00		\$ 317,530.00

APPROVED
 RG DATE 9/8

Stanton Elementary

Direct Purchase Orders

Total Purchase Order **\$ 250,000.00**

	Aug-24		Sep-24		Oct-24		Nov-24		Dec-24		Jan-25		Feb-25		Apr-25		May-25		Sep-25	
Supplier	invoice #	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount
Winnelson	543319 01	\$ 75,264.28	544100 01	\$ 21,191.23	546145 01	\$ 4,047.30	547472 01	\$ 122.65	550873 01	\$ 544.05	552039 01	\$ 3,416.18	553902 01	\$ 225.91	555744 01	\$ 8,579.20	557728 01	\$ 15,153.27	567133 01	\$ 1,024.27
18-3			544796 01	\$ 292.74							550455 01	\$ 74,797.40	553831 01	\$ 306.67	557373 01	\$ 1,459.22	558241 01	\$ 404.71	56713601	\$ (1,024.27)
											552359 01	\$ 34,151.35	552130 01	\$ 1,804.32	557473 01	\$ 2,715.76	558868 01	\$ 762.94		
													552739 01	\$ 450.91			559279 01	\$ 4,825.20		
Monthly Pay App Totals		\$ 75,264.28		\$ 21,483.97		\$ 4,047.30		\$ 122.65		\$ 544.05		\$ 112,364.93		\$ 2,787.81		\$ 12,754.18		\$ 21,146.12		\$ -
TOTAL				\$ 96,748.25		\$ 100,795.55		\$ 100,918.20		\$ 101,462.25		\$ 213,827.18		\$ 216,614.99		\$ 229,369.17		\$ 250,515.29		\$ 250,515.29

APPROVED
 RB 9/8



LEXINGTON WINNELSON SUPPLY CO.
213 INDUSTRY PARKWAY
NICHOLASVILLE KY 40356

INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 1	00172-003278	567133 01
DB	INVOICE DATE	INVOICE TOTAL
19	08/27/2025	\$1,024.27

BILL TO :

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

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

SHIP TO:

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



4157

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
18-3	031-BARRY BOWMER	STOCK		NET 60 DAYS	08/27/2025

PLACED BY	JOB NAME
PAUL	STANTON ELEM

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
13	EA	0355.012.020 WHT 4CC WALL LAV ***** BEGIN COMPONENTS ***** ***** END COMPONENTS *****	13		\$78.7900		\$1,024.27	N

APPROVED
RB DATE 9/8

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

PAY FULL INVOICE AMOUNT BY 10/26/2025

	Net Sales	\$1,024.27
	Freight	\$0.00
State Tax %0.00	State Tax	\$0.00
Local Tax %0.00	Local Tax	\$0.00
	Invoice Total	\$1,024.27

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.



LEXINGTON WINNELSON SUPPLY CO.
213 INDUSTRY PARKWAY
NICHOLASVILLE KY 40356

INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 1	00172-003278	567136 01
DB	INVOICE DATE	INVOICE TOTAL
19	08/27/2025	-\$1,024.27

BILL TO :

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

4158

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

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	031-BARRY BOWMER	STOCK		NET 60 DAYS	08/27/2025

PLACED BY	JOB NAME
PAUL	CREDIT

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
13	EA	0124.024.020 AS WALL HUNG LAV ***** BEGIN COMPONENTS ***** ***** END COMPONENTS *****	-13		\$78.7900		-\$1,024.27	N

APPROVED

RB DATE 9/8

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

PAY FULL INVOICE AMOUNT BY 10/26/2025

	Net Sales	-\$1,024.27
	Freight	\$0.00
State Tax %0.00	State Tax	\$0.00
Local Tax %0.00	Local Tax	\$0.00
	Invoice Total	-\$1,024.27

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.



Air Mechanical Sales

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

Invoice
183943

Date: 08/27/2025

Page 1 of 1

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	198463	JWH	18-1	Stanton Elem. 18-1
Quantity	Product Code	Product Name	Size	Tag	
1	PLD	Plaque Lay-in Diffuser	10" Rd.		
1	ERC	Non Gasketed Spiral Reducer	08/06		
21	ADC-D	Double Cammed Access Door	6" x 6"		
4	ADC-D	Double Cammed Access Door	12" x 12"		
3	ADH-D	Hinged Access Door	24" x 24"		
1	DamperSleeve	Round Damper (Undersize and Beaded Both Ends)	6" Rd.		

APPROVED
RB DATE: 9/8

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

Subtotal 0.00

Total \$ 0.00



Air Mechanical Sales

1949 Lexington Road
Georgetown, KY 40324
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Invoice
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Date: 09/09/2025

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Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
14794	Best Way	198589	JWH	18-1	Stanton Elem. 18-1
Quantity	Product Code	Product Name	Size	Tag	
2	WCR	Wall Cap	4" Rd.		

APPROVED
BY RB DATE 9/8

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

Subtotal 0.00

Total \$ 0.00



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Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
14794	Best Way	198463	JWH	18-1	Stanton Elem. 18-1

Quantity	Product Code	Product Name	Size	Tag
1	PLD	Plaque Lay-in Diffuser	10" Rd.	
1	ERC	Non Gasketed Spiral Reducer	08/06	
21	ADC-D	Double Cammed Access Door	6" x 6"	
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1	DamperSleeve	Round Damper (Undersize and Beaded Both Ends)	6" Rd.	

APPROVED
RB **9/8**

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KY 40324

Subtotal 0.00

Total \$ 0.00



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Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
14794	Best Way	198589	JWH	18-1	Stanton Elem. 18-1
Quantity	Product Code	Product Name	Size	Tag	
2	WCR	Wall Cap	4" Rd.		

APPROVED
BY RB DATE 9/8

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

Subtotal 0.00

Total \$ 0.00

SEPTEMBER 24, 2025

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.	100.00%	\$7,889.30
004	01	MMI OF KENTUCKY	100.00%	\$0.00
004	02	READING ROCK	100.00%	\$0.00
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.	100.00%	\$19,472.40
006	01	DIXIE, LLC	100.00%	\$0.00
007	00	GRAYHAWK, LLC	83.80%	\$31,850.00
007	01	VALLEY INTERIOR PRODUCTS	100.00%	\$0.00
007	02	AMERICAN MIDWEST SUPPLY, INC.	100.00%	\$0.00
007	03	GOLTERMAN & SABO, INC.	99.97%	\$0.00
008	00	ELLIOTT CONTRACTING, INC.	57.08%	\$12,672.90
008	01	ELLIOTT SUPPLY & GLASS	95.13%	\$3,796.00
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	85.66%	\$0.00
018	00	CENTRAL KENTUCKY SHEET METAL	90.71%	\$24,291.00
018	01	AIR MECHANICAL SALES	98.03%	\$4,416.00
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	81.20%	\$50,750.00
019	01	ECKART, LLC	74.75%	\$17,310.46
019	02	ECKART, LLC	86.51%	\$7,375.77
019	03	NEWTECH SYSTEMS, INC.	90.48%	\$48,404.00
019	04	SCHILLER HARDWARE	86.76%	\$0.00
020	00	FACILITY COMMISSIONING GROUP	18.02%	\$0.00
021	00	RISING SUN DEVELOPING, INC.	92.49%	\$65,545.60
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

SEPTEMBER 24, 2025

ESTIMATE NO: 20

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	79.00%	\$8,870.00
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	METALPRO, LLC	72.11%	\$0.00
022	00	ROSA MOSAIC & TILE COMPANY	86.93%	\$43,530.75
022	01	KIEFER SPECIALTY FLOORING	0.00%	\$0.00
022	02	TERRAZZO AND MARBLE SUPPLY	100.00%	\$0.00
100	00	CODELL CONSTRUCTION CO.	92.34%	\$5,588.55
TOTAL PAYMENT REQUEST				<u><u>\$351,762.73</u></u>