

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 \$351,762.73

TOTAL: **\$ 351,762.73**

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. ***

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
800	00	ELLIOTT CONTRACTING, INC.	57.08%	\$12,672.90
800	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

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	80	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

\$351,762.73

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%
800	00	ELLIOTT CONTRACTING, INC.	\$310,750.00	\$177,376.00	\$17,737.60	\$159,638.40	\$151,111.60	57.08%
800	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

PO#	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
00	IRWIN INSTALLATION SOURCE	\$14,350.95	\$0.00	\$0.00	\$0.00	\$14,350.95	0.00%
01	IRWIN SEATING COMPANY	\$56,744.17	\$0.00	\$0.00	\$0.00	\$56,744.17	0.00%
00	MARTIN FLOORING COMPANY, INC.	\$68,418.00	\$0.00	\$0.00	\$0.00	\$68,418.00	0.00%
01	CONNOR SPORTS FLOORING	\$30,870.00	\$0.00	\$0.00	\$0.00	\$30,870.00	0.00%
00	TWIN LAKES FIRE SERVICE, LLC	\$503,280.00	\$431,084.88	\$43,108.49	\$387,976.39	\$115,303.61	85.66%
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%
01	AIR MECHANICAL SALES	\$325,060.00	\$318,655.00	\$0.00	\$318,655.00	\$6,405.00	98.03%
02	THERMAL EQUIPMENT SALES, INC.	\$635,500.00	\$635,500.00	\$0.00	\$635,500.00	\$0.00	100.00%
03	WINNELSON COMPANY	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
04	Core & Main LP	\$156,900.00	\$156,900.00	\$0.00	\$156,900.00	\$0.00	100.00%
00	RIMAR ELECTRIC, LLC	\$1,678,042.62	\$1,362,533.00	\$83,902.13	\$1,278,630.87	\$399,411.75	81.20%
01	ECKART, LLC	\$546,000.00	\$408,118.19	\$0.00	\$408,118.19	\$137,881.81	74.75%
02	ECKART, LLC	\$505,000.00	\$436,892.92	\$0.00	\$436,892.92	\$68,107.08	86.51%
03	NEWTECH SYSTEMS, INC.	\$181,700.00	\$164,404.00	\$0.00	\$164,404.00	\$17,296.00	90.48%
04	SCHILLER HARDWARE	\$139,040.38	\$120,638.38	\$0.00	\$120,638.38	\$18,402.00	86.76%
00	FACILITY COMMISSIONING GROUP	\$53,350.00	\$9,612.00	\$961.20	\$8,650.80	\$44,699.20	18.02%
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%
01	HINKLE CONTRACTING COMPANY LLC	\$452,564.60	\$452,564.60	\$0.00	\$452,564.60	\$0.00	100.00%
	00 01 00 01 00 01 02 03 04 00 01 02 03	00 IRWIN INSTALLATION SOURCE 01 IRWIN SEATING COMPANY 00 MARTIN FLOORING COMPANY, INC. 01 CONNOR SPORTS FLOORING 00 TWIN LAKES FIRE SERVICE, LLC 00 CENTRAL KENTUCKY SHEET METAL 01 AIR MECHANICAL SALES 02 THERMAL EQUIPMENT SALES, INC. 03 WINNELSON COMPANY 04 Core & Main LP 00 RIMAR ELECTRIC, LLC 01 ECKART, LLC 02 ECKART, LLC 03 NEWTECH SYSTEMS, INC. 04 SCHILLER HARDWARE 00 FACILITY COMMISSIONING GROUP 00 RISING SUN DEVELOPING, INC.	PO# CONTRACTOR AMOUNT 00 IRWIN INSTALLATION SOURCE \$14,350.95 01 IRWIN SEATING COMPANY \$56,744.17 00 MARTIN FLOORING COMPANY, INC. \$68,418.00 01 CONNOR SPORTS FLOORING \$30,870.00 00 TWIN LAKES FIRE SERVICE, LLC \$503,280.00 00 CENTRAL KENTUCKY SHEET METAL \$3,258,884.00 01 AIR MECHANICAL SALES \$325,060.00 02 THERMAL EQUIPMENT SALES, INC. \$635,500.00 03 WINNELSON COMPANY \$250,000.00 04 Core & Main LP \$156,900.00 00 RIMAR ELECTRIC, LLC \$1,678,042.62 01 ECKART, LLC \$505,000.00 02 ECKART, LLC \$505,000.00 03 NEWTECH SYSTEMS, INC. \$181,700.00 04 SCHILLER HARDWARE \$139,040.38 00 FACILITY COMMISSIONING GROUP \$53,350.00 00 RISING SUN DEVELOPING, INC. \$6,927,511.66	PO # CONTRACTOR AMOUNT DATE 00 IRWIN INSTALLATION SOURCE \$14,350.95 \$0.00 01 IRWIN SEATING COMPANY \$56,744.17 \$0.00 00 MARTIN FLOORING COMPANY, INC. \$68,418.00 \$0.00 01 CONNOR SPORTS FLOORING \$30,870.00 \$0.00 00 TWIN LAKES FIRE SERVICE, LLC \$503,280.00 \$431,084.88 00 CENTRAL KENTUCKY SHEET METAL \$3,258,884.00 \$2,956,174.55 01 AIR MECHANICAL SALES \$325,060.00 \$318,655.00 02 THERMAL EQUIPMENT SALES, INC. \$635,500.00 \$635,500.00 03 WINNELSON COMPANY \$250,000.00 \$250,000.00 04 Core & Main LP \$156,900.00 \$156,900.00 00 RIMAR ELECTRIC, LLC \$546,000.00 \$408,118.19 02 ECKART, LLC \$505,000.00 \$436,892.92 03 NEWTECH SYSTEMS, INC. \$181,700.00 \$164,404.00 04 SCHILLER HARDWARE \$139,040.38 \$120,638.38 00 F	PO # CONTRACTOR AMOUNT DATE DATE 00 IRWIN INSTALLATION SOURCE \$14,350.95 \$0.00 \$0.00 01 IRWIN SEATING COMPANY \$56,744.17 \$0.00 \$0.00 00 MARTIN FLOORING COMPANY, INC. \$68,418.00 \$0.00 \$0.00 01 CONNOR SPORTS FLOORING \$30,870.00 \$0.00 \$0.00 00 TWIN LAKES FIRE SERVICE, LLC \$503,280.00 \$431,084.88 \$43,108.49 00 CENTRAL KENTUCKY SHEET METAL \$3,258,884.00 \$2,956,174.55 \$162,944.20 01 AIR MECHANICAL SALES \$325,060.00 \$318,655.00 \$0.00 02 THERMAL EQUIPMENT SALES, INC. \$635,500.00 \$635,500.00 \$0.00 03 WINNELSON COMPANY \$250,000.00 \$250,000.00 \$0.00 04 Core & Main LP \$156,900.00 \$156,900.00 \$0.00 00 RIMAR ELECTRIC, LLC \$546,000.00 \$408,118.19 \$0.00 02 ECKART, LLC \$505,000.00 \$436,892.92 \$0.00	PO # CONTRACTOR AMOUNT DATE DATE 00 IRWIN INSTALLATION SOURCE \$14,350.95 \$0.00 \$0.00 \$0.00 01 IRWIN SEATING COMPANY \$56,744.17 \$0.00 \$0.00 \$0.00 00 MARTIN FLOORING COMPANY, INC. \$68,418.00 \$0.00 \$0.00 \$0.00 01 CONNOR SPORTS FLOORING \$30,870.00 \$0.00 \$0.00 \$0.00 00 TWIN LAKES FIRE SERVICE, LLC \$503,280.00 \$431,084.88 \$43,108.49 \$387,976.39 00 CENTRAL KENTUCKY SHEET METAL \$3,258,884.00 \$2,956,174.55 \$162,944.20 \$2,793,230.35 01 AIR MECHANICAL SALES \$325,060.00 \$318,655.00 \$0.00 \$318,655.00 02 THERMAL EQUIPMENT SALES, INC. \$635,500.00 \$635,500.00 \$0.00 \$635,500.00 03 WINNELSON COMPANY \$250,000.00 \$250,000.00 \$0.00 \$156,900.00 04 Core & Main LP \$156,900.00 \$156,900.00 \$0.00 \$127,630.87 01 <t< td=""><td>PO# CONTRACTOR AMOUNT DATE DATE DATE BALANCE 00 IRWIN INSTALLATION SOURCE \$14,350,95 \$0.00 \$0.00 \$0.00 \$14,350,95 01 IRWIN SEATING COMPANY \$56,744.17 \$0.00 \$0.00 \$0.00 \$68,418.00 01 CONNOR SPORTS FLOORING \$30,870.00 \$0.00 \$0.00 \$30,870.00 \$0.00 \$0.00 \$30,870.00 \$0.00 \$0.00 \$0.00 \$30,870.00 \$0.405.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td></t<>	PO# CONTRACTOR AMOUNT DATE DATE DATE BALANCE 00 IRWIN INSTALLATION SOURCE \$14,350,95 \$0.00 \$0.00 \$0.00 \$14,350,95 01 IRWIN SEATING COMPANY \$56,744.17 \$0.00 \$0.00 \$0.00 \$68,418.00 01 CONNOR SPORTS FLOORING \$30,870.00 \$0.00 \$0.00 \$30,870.00 \$0.00 \$0.00 \$30,870.00 \$0.00 \$0.00 \$0.00 \$30,870.00 \$0.405.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	80	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%

	Description	Vendor Name	Тур	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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.	М	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.	М	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

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			Original	Approved	Revised		Total with		Retention	Net to		Not Yet
Description	Vendor Name	Тур	Amount	COs	Amount	Pending COs	Pending	Total Billed	Billed	Date	% Billed	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
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
PURCHASE ORDER # 08-01	ELLIOTT SUPPLY & GLASS	М	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
BID PACKAGE #012		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
	,	′ 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 Rid 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
Total for Bid I ackage			002,000.00	0.00	002,000.00	0.00	002,000.00	200,000.00	400.20	202,000.00	40.0070	200,140.10
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
PURCHASE ORDER #13-01	IRWIN SEATING COMPANY	М	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
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
PURCHASE ORDER #14-01	CONNOR SPORTS FLOORING	М	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
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
BID PACKAGE #018	CENTRAL KENTUCKY	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
	BID PACKAGE #008 ALUMINUM STOREFRONTS PURCHASE ORDER # 08-01 Total for Bid Package BID PACKAGE #012 KITCHEN EQUIPMENT PURCHASE ORDER #12-01 Total for Bid Package BID PACKAGE #013 BLEACHERS PURCHASE ORDER #13-01 Total for Bid Package BID PACKAGE #014 WOOD FLOORING PURCHASE ORDER #14-01 Total for Bid Package BID PACKAGE #017 FIRE PROTECTION Total for Bid Package	Total for Bid Package 007 BID PACKAGE #008 ALUMINUM STOREFRONTS INC. PURCHASE ORDER # 08-01 ELLIOTT SUPPLY & GLASS Total for Bid Package 008 BID PACKAGE #012 KITCHEN EQUIPMENT CO., PURCHASE ORDER #12-01 BLUE MOUNTAIN COMPANY Total for Bid Package 012 BID PACKAGE #013 BLEACHERS SOURCE PURCHASE ORDER #13-01 IRWIN SEATING COMPANY Total for Bid Package 013 BID PACKAGE #014 WOOD MARTIN FLOORING COMPANY, INC. PURCHASE ORDER #14-01 CONNOR SPORTS FLOORING Total for Bid Package 014 BID PACKAGE #017 FIRE TWIN LAKES FIRE SERVICE PROTECTION LLC Total for Bid Package 017	BID PACKAGE #008 ALUMINUM STOREFRONTS INC. PURCHASE ORDER # 08-01 ELLIOTT SUPPLY & GLASS M Total for Bid Package 008 BID PACKAGE #012 KITCHEN EQUIPMENT CO., PURCHASE ORDER #12-01 BLUE MOUNTAIN COMPANY M Total for Bid Package 012 BID PACKAGE #013 BLEACHERS IRWIN INSTALLATION SOURCE PURCHASE ORDER #13-01 IRWIN SEATING COMPANY M Total for Bid Package 013 BID PACKAGE #014 WOOD MARTIN FLOORING SOURCE PURCHASE ORDER #14-01 CONNOR SPORTS FLOORING Total for Bid Package 014 BID PACKAGE #017 FIRE TWIN LAKES FIRE SERVICE, SLLC Total for Bid Package 017 BID PACKAGE #018 CENTRAL KENTUCKY S	Total for Bid Package 007 667,000.00	Total for Bid Package 007 G67,000.00 2,646.16	Total for Bid Package 007	Total for Bid Package 007 S67,000.00 2,846.16 S68,646.16 0.00	Total for Bid Package 007 G67,000.00 2,646.16 G69,846.16 0.00 G69,646.16	Total for Bid Package 9012 CAT DESIGN & EQUIPMENT S CO. STATUS CO. STATUS	Total for Bid Package 007 CAT DESIGN & EQUIPMENT S 27,414.00 0.00 27,414.00 0.00 310,750.00 177,378.00 177,7378.00 177,378.00	Total for Bild Package 007	Total for Bill Package 007

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	Description	Vendor Name	Тур	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	М	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.	М	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	М	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	М	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	М	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	М	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.	М	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	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	М	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	М	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	EΜ	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	М	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

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	Description	Vendor Name	Тур	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	М	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	М	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	М	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	М	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	М	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	М	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#01		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	М	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	М	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: 0007	743Stanton Elementary		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

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School



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa					PAGE ONE OF	PAGES	
TO OWNER:	PROJECT:BG#	21-072 - Stanton Element	ary School	APPLICATION: 15	Distributio	n to:	
Powell County Board of Education		770 West College Ave			OWN	ER	
691 Breckenridge Street		Stanton, KY 40380		PERIOD TO: 9/30/25	X CONS	TRUCTION	
Stanton, KY 40380				PROJECT NO:	MAN	AGER	
FROM CONTRACTOR:					ARCH	HITECT	
Mason Structure			CONTRA	CT DATE: January 15, 2024	CONT	TRACTOR	
P.O. Box 949					====		
Lexington, KY 40588							
CONTRACT FOR: BP #4 - Masonry							i.
CONTRACTOR'S APPLICATION				igned Contractor certifies that to the best of			
Application is made for payment, as shown below, in co Continuation Sheet, AIA Document G703, is attached.	nnection with the C	ontract.		and belief the Work covered by this Applic in accordance with the Contract Documents			
Continuation Sheet, AIA Document 0703, is attached.			by the Cont	ractor for Work for which previous Certifig	ites for Payment w	ere issued and	
L MODIFIED CONTRACT CUM		1 474 470 00V	payments re	eceived from the Owner, and that our envis	yment shown herei	n is now due	7.10
MODIFIED CONTRACT SUM Net change by Change Orders	S	1,476,430.00	CONTRAC	ctor:		01015	William Chill
3. CONTRACT SUM TO DATE (Line 1 ± 2)	S	1,474,039.04	By:	700	Date:	9/9/25	- WIMING
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	S	1,474,039.04	State of: Ke County of:			7	COMM
5. RETAINAGE:				and sworn to before			10510424:O
a. 5 % of Completed Work \$	73,701.95			to day of Sapt 3035			3: NO 70 82 7
(Column D + E on G703) b. U % of Stored Material 5			Notary Pub My Commi	lic: Mint US Scott	5		304
(Column F on G703)	-			FICATE FOR PAYMENT			PATO BLIC
Total Retainage (Lines 5a + 5b or				ice with the Contract Documents, based on	evaluations of the \	Work and	NP249 CF
Total in Column I of G703)	\$	73,701.95	the data cor	mprising this application, the Construction	manager and Archi	tect certify	IN AGE KENTONIN
6. TOTAL EARNED LESS RETAINAGE	\$	1,400,337.09	to the Own	er that to the best of their knowledge, inform	nation and belief th	e Work has	THILINITY.
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	3			as indicated, the quality of the Work is in a			
PAYMENT (Line 6 from prior Certificate)	\$	1,392,447.79					
8. CURRENT PAYMENT DUE	S	7,889.30	AMOUNT	CERTIFIED S	89.30		
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	73,701.95		planation if amount certified differs from the			
(Line 3 less Line 6)		The second secon		this Application and on the Continuation St	heet that changed to	o conform to the	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	CONSTRU	ICTION MANAGER:		9/15/	9 000
Total approved in previous months by Owner	255,20	-2646.16	By://		Date:	1111	
Total approved this month including Construction Change				CV. (NOTY: If Multiple Prime Contractors	- 1 COMMON TO SERVICE AND SERVICE	performing port	ions of
Directives			ine i rojeci	the Architect's Certification is not require	d,	11.06	125
TOTALS		(\$2,646.16)	Ву:	1100	Date:	1656	100
NET CHANGES by Change Order	(\$2,390.96)					1 =	
Į.			This Certifi	icate is not negotiable. The AMOUNT CEI	RTIFIED is payable	only to the	
				named herein. Issuance, payment and accep		ire without	
			prejudice to	o any rights of the Owner or Contractor und	er this Contract.		

ALA DOCUMENT GIZZICMA · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · ALAØ · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-8292

G702/CMa-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:

15

APPLICATION DATE: 09/09/25

PERIOD TO: 09/30/25

ARCHITECT'S PROJECT NO:

Α	В	С	D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	% (C : C)	BALANCE	RETAINAGE (IF VARIABLE
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
			(D + E)		(NOT IN	TO DATE	((5 5)	,
			4		D OR E)	(D+E+F)			
	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 Vencer 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 Vencer Material	\$32,000.00	\$32,000.00	\$0.00		\$32,000.00	100.00%	\$0.00	\$1,440.00
18	Arca 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	1	\$18,500.00	100.00%	\$0.00	\$915.75
22	Areac 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	B	\$42,000.00	100.00%	\$0.00	\$1,050.00
24	Area C Veneer Labor	\$165,500.00	\$165,500.00	\$0.00	ľ.	\$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
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%		\$11,601.49
29	Reading Rock	\$44,250.00	\$44,250.00	\$0.00		\$44,250.00	100.00%		\$2,189.31
30	15.	\$200,000.00	\$200,000.00	\$0.00		\$200,000.00	100.00%		\$10,000.00
31	Wells Group	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100.00%		\$2,500.00
32	A MOUS SHEET FOR G70	2000 No. 100 N				\$24,999.56	100.00%		\$1,249.98
TI-	ADOCUMENT G703 CONTINUATION SHEET FOR G70 4E AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW 1		#UL		V	1			G703-1992

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:

Α	В	С	D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
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 ("PROJECT") of which is the owner ("OWNER") and on which Codell Construction Company Powell County Board of Education Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). (\$7,889.30) Dollars, The Undersigned, for and in consideration of Seven Thousand Eight Hundred Eighty-nine and 30/100 and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Date: 9/9/25

Signature:

Printed Name: Joseph P Correll

Title of Person Signing: President

NOTE: "Extras include but are not limited to changes, both oral and written. The septract, and Cleims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the cell amount of the interest of officer signing wavier and releases should be set forth: if waiver and felesses is a specific of permenship name should be used, corporate saal affixed and title of officer signing wavier and release should be set forth: if waiver and felesses is a specific of permenship name should be used, partner should sign and designate himself as partner,

STATE OF Kentucky

COUNTY OF Favette

TO WHOM IT MAY CONCERN: TO WHOM IT MAY CONCERN: the President THE Undersigned, being duly swom, deposes and says that (s)he Joseph P. Correll ("Company name and Undersigned"), who is the contractor for the of Mason Structure Inc. work on the project ("Project") located at 770 West College Ave Stanton Elementary School Stanton, KY owned by Powell County Board of Education ("Owner") and on is a ("Contractor" or "Construction Manager"). which Codell Construction Company prior to this payment. That it has received payment of \$ 1,392,4473.79 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'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. AMOUNT **PREVIOUSLY** THIS BALANCE DUE CONTRACT PRICE PAID **PAYMENT** NAMES TYPE /SCOPE WORK 73,701.95 7.889.30 Mason Structure Masonry 1.474.039.04 1,392,447.79 7,889.30 TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE a say person for material, labor, or other work of any kind done or to be done upon or in That there are no other contracts for said work outstanding, and that there proth

connection with said work other than epoyo-stated

Date: 9/9/25

Name of Company Maschi Structure Title: President

Signature: Title: President

Subscribed and swom before mentils 9th day of September Notary Signature and Seal: William Signature and Seal



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa				PAGE ONE OF PAGES	
TO OWNER:	PROJECT:	Stanton Elementary School	ol APPLICATION; 7	Distribution to:	
Powell County Board of Education		776 West College Avenue		OWNER	
691 Breckenridge Street		Stanton, KY 40380	PERIOD TO: 9/9/25	X CONSTRUCTION	
Stanton, KY 40380			PROJECT NO: BG# 21-072	MANAGER	
FROM CONTRACTOR:	VIA CONSTRU	CTION		ARCHITECT	
Dixie Roofing, Inc.	MANAGER:	Codell Construction Co.	CONTRACT DATE: 1.	/15/2024 CONTRACTOR	
672 Fox Den Lane		Winchester, KY			
LaFollette, TN. 37766					
CONTRACT FOR: BP# 6 Roofing	ARCHITECT:	Sherman Carter Barnhart	A		
CONTRACTOR'S APPLICATION	N FOR PAY	MENT	The undersigned Contractor certifies that to the b	est of the Contractor's knowledge,	
Application is made for payment, as shown below, in con	nnection with the C	ontract.	information and belief the Work covered by this completed in accordance with the Contract Docu	Application for Payment has been	
Continuation Sheet, AIA Document G703, is attached.			by the Contractor for Work for which previous C	Pertificates for Payment were issued and	
		\	payments received from the Owner and that curr		
MODIFIED CONTRACT SUM	\$	406,280.00	CONTRACTOR:		A TAN OF E
 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) 	S	406,280.00	By:	Date: 9/9/2025	Salling Mills
4. TOTAL COMPLETED & STORED TO DATE	S	406,280.00	State of: Tennessee		IN KHIS 4 1
(Column G on G703) 5. RETAINAGE:			County of: Campbell Subscribed and swom to before		S
a. 10 % of Completed Work \$	40,628.00		me this 9th day of September, 2025		= 0 % 3
(Column D + E on G703)		-	Notary Public: Kind Metable My Commission expires: 11-07-2026		= N. O. C. C
b. 0 % of Stored Material \$	*	= 8	CERTIFICATE FOR PAYME		= 7000
(Column F on G703)			In accordance with the Contract Documents, bas		= 00 . (3) 20 . (4)
Total Retainage (Lines 5a + 5b or	q	40,628.00	the data comprising this application, the Constru-		2000
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	4	365.652.00	to the Owner that to the best of their knowledge.	information and belief the Work has	COUNT
(Line 4 less Line 5 Total)	3	303,032,00	progressed as indicated, the quality of the Work	is in accordance with the Contract	W. Collins
7. LESS PREVIOUS CERTIFICATES FOR			Documents, and the Contractor is entitled to pay	ment of the AMOUNT CERTIFIED.	.,,,,,,,,
PAYMENT (Line 6 from prior Certificate)	8	346,179.60	AN COLOUR CORPUNIDO	10.473.40	
8. CURRENT PAYMENT DUE		19,472.40	AMOUNT CERTIFIED \$	19,472.40	
9. BALANCE TO FINISH, INCLUDING RETAINAG	E \$	40,628.00	figures on this Application and on the Continuat	tion Sheet that changed to conform to the	
(Line 3 less Line 6) CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	CONSTRUCTION MANAGER:	/	
CHANGE ORDER BUMBIART	ABBITTORIS	DEDUCTION	111-1	9/15/2	
Total approved in previous months by Owner			ARCHITECT: (NOTE: Multiple Prime Contro	Date:	ns of
Total approved this month including Construction Change	1		the Project, the schilett's Gertification is not re		0
Directives	 		The Project,	11-56	115
TOTALS	\$ \$0.00	\$0.00	By:	Date:	
NET CHANGES by Change Order			Van 1	10	
			This Certificate is not negotiable. The AMOUN	IT CERTIFIED is payable only to the	
5			Contractor named herein. Issuance, payment and		
			prejudice to any rights of the Owner or Contract	tor under this Contract.	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

Contractor's signed certification is attached.

APPLICATION DATE: September 9, 2025

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

PERIOD TO:

9/9/2025

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

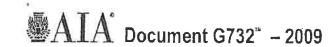
A	В	С	D	Е	F	G		H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
NO.	60 8 70	VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G+C)	(C - G)	RATE)
	Stanton Elementary School 776 West College Avenue		(D + £)		(NOT IN	TO DATE	ľ	` ′	
	Stanton, KY 40380		&		D OR E)	(D+E+F)			
1	P & P Bond	\$12,630.00	\$12,630.00	\$0.00		\$12,630.00	100.00%	\$0.00	\$1,263.00
2	Submittals	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	100.00%	\$0.00	\$250.00
3	General Conditions	\$40,000.00	\$40,000.00	\$0.00		\$40,000.00	100.00%	\$0.00	\$4,000.00
4	Mobilization	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%	\$0.00	\$500.00
5	De-Mobilization	\$5,000.00	\$0.00	\$5,000.00		\$5,000.00	100.00%	\$0.00	\$500.00
6	TPO Roofing @ Area A	\$49,005.00	\$49,005.00	\$0.00		\$49,005.00	100.00%	\$0,00	\$4,900.50
7	TPO Roofing @ Area B	\$110,446.00	\$110,446.00	\$0.00		\$110,446.00	100.00%	\$0.00	\$11,044.60
8	TPO Roofing @ Area C	\$112,308.00	\$112,308.00	\$0.00		\$112,308.00	100.00%	\$0.00	\$11,230.80
9	Sheet Metal Flashing & Trim	\$33,450.00	\$30,105.00	\$3,345.00		\$33,450.00	100.00%	\$0.00	\$3,345.00
10	Roof Hatch	\$500.00	\$500.00	\$0.00		\$500.00	100.00%	\$0.00	\$50.00
11	Equipment	\$24,600.00	\$22,150.00	\$2,450.00		\$24,600.00	100.00%	\$0.00	\$2,460.00
12	TPO Roof Warranty	\$10,841.00	\$0.00	\$10,841.00		\$10,841.00	100.00%	\$0.00	\$1,084.10
	GRAND TOTALS	\$406,280.00	\$384,644.00	\$21,636.00	\$0.00	\$406,280.00	100.00%	\$0.00	\$40,628.00

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)

				(dae ioi	an aciaj
STATE OF Tennessee					
COUNTY OF Campbell O WHOM IT MAY CONCERN:					
			WANTER DESCRIPTION		
NHEREAS, the undersigned ("Undersigned") has been employed by	Powell County Board of Education			CONTRACTOR", o	r "CONSTRUCTION
MANAGER") to furnish and install Roofing		for project k	nown as	hich Powell County Box	ard of Education
Stanton Elementary School - Bid Package #6 - Rool in the	e owner ("OWNER") and on w	high Codell Construction Company	- NOJECI) UIW	IIICH	
s also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	e owner (Office) and on w				
·					
The Undersigned, for and in consideration of Nanetoen Thausand Four Hundred and in consideration of such sum and other good and valuable consideration from the Contractor's Surety, the Construction Manager, the coast and present officers, directors, heirs, and administrators, from any a statutes of the municipality, state or federal government relating to payme addition all lien, or claim of, or right to, lien, under municipal, state, or fed mprovements thereon, and on the material relating to mechanics' liens, the material, fixtures, apparatus or machinery furnished, and on the mono on the labor, services, material, fixtures, equipment, apparatus or machine pelow, including extras." The undersigned certifies, warrants, and guacan Project. Date: 9-925 Signature:	tions, UPON RECIEP1, do(es) to Construction Manager's surety of all suits, debts, demands, tone and bonds, the Miller Act, or other eral laws or statutes, relating to payment bonds, the Miller Act or eys, funds or other consideration ery furnished by the Undersigned bees that all work trips, performing the consideration of the Undersigned by the Undersi	y, and each of their insurer is, charges, causes of action r act or statute including pr mechanics' liens, with resp other law, act, or statute, v	administrators, he s, parents, subsid an and claims for g ompt payment sta ect to and on said with respect to and in the Owner, on a Project from the b performed in acc (Undersigned)	payment, including of tutes, or bonds rela above-described P I on said above-des	es, amiliates, members, claims under the laws or ting to the Project, and in roject, and the cribed premises, and on ut of or relating in any way
Printed Name: Bred Sharp	19 % CA . V. S			87 (4	
Title of Person Signing: Vice-President NOTE: Extras include but are not limited to changes, both oral and write CONSTRUCTION MANAGER. All waivers and releases must be for the	en, to the toutlack, and Claims a full amount paid. If waiver and it ease is for a partnership, the pai	release is for a corporation, thership name should be u	, corporate name : ised, partner shou	snould be used, con ld sign and designa	porate seal anixed and the te himself as partner,
	CONTRACTORIC ACCIDANIA	······································			***************************************
STATE OF Tennessee	CONTRACTOR'S AFFIDAVIT	Š			
COUNTY OF Campbell TO WHOM IT MAY CONCERN:					
TO WHOM IT MAY CONCERN.					
THE Undersigned, being duly swom, deposes and says that (s)he Bred s	Sharp	the_	Vice-President		
Of Date Roofing Inc	Company name and Und	ersigned"), who is the cor	itractor for the		
Powell County Board of Education	wor	k on the project ("Project")	located at 778 West	College Avenue	
gwned by Powell County Boan	of Education	westing Managadit		('OWI	er") and on
which Codell Construction Company	_is a ("Contractor" or "Const	ruction Manager J.			
That is has received payment of \$ 346,179 60 That all walvers and releases are true, correct, and genuine and deliverereleases. That the following are the names of all parties who have furnis portions of said work or for material entering into the construction thereo material required to complete said work according to plans and specifica Construction Manager, Construction Manager's surety from any and not listed below.	thed material, equipment, service fand the amount due or to becontions. The Understand agrees	es, or labor for said work at me due each and that the i to indemnify, defend, and t	nd all parties having terms mentioned in the color of the	ng contracts of subda nclude all labor, equ Owner, Contractor	ipment, services, and r, Contractor's surety,
TOT HOLD & STORY.			AMOUNT		
			PREVIOUSLY	THIS	DALANCE DUE
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	PAYMENT	BALANCE DUE
"None"					
					Wille.
				"Ills" R	1419
				77	1 1
				20.	0
				EE	108: =
				= 11 00.	6 m m: 0 =
				= 60:30	10 -
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO				38.8	216:15
CONTRACTOR	1	des la anu para farir de	dal labor or other	work at and bind N	one or to be done upon or
That there are no other contracts for said work outstanding, and that the connection with said work other than above stated.	company Dixte Roofing, Inc.	due to any person for mate		dersigned)	MLA TOTAL
2.1/	Printed Name: Brad Sharp			o-President	
Signature: Subscribed and sworn before me this oth day of Saptember	20 25	Notary Signature a	and Seal: K	sall be	cota
Surrectional arm south results the this on Udv Ut safetime.					



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

TO OWNER: PROJECT:BG # 21-072 - Stanton Elementary School APPLICATION: 11 Distribution to: Powell County Board of Education 770 West College Ave OWNER 691 Breckenridge Street Stanton, KY 40380 PERIOD TO:9/1/2025 - 9/30/2025 X CONSTRUCTION	
691 Breckenridge Street Stanton, KY 40380 PERIOD TO:9/1/2025 - 9/30/2025 X CONSTRUCTION	
Stanton, KY 40380 PROJECT NO: MANAGER	
FROM CONTRACTOR:	
Grayhawk LLC CONTRACT DATE: January 15, 2024 CONTRACTOR	
2424 Merchant Street	
Lexington, KY	
CONTRACT FOR: BP #7 - Gypsum Board/Ceilings	
CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge.	
Application is made for payment, as shown below, in connection with the Contract. International and belief the Work covered by this Application for Payment has been	
Continuation Sheet, AIA Document G703, is attached. 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 \$ 502,000.00	
2. Net change by Change Orders \$	
4. TOTAL COMPLETED & STORED TO DATE S 422,896.16 State of: Kentucky County of: Fayette William Marley Marley Marley	
5. RETAINAGE: Subscribed and swom to before	THEFT
a 5 % of Completed Work \$ 25,232.31 me this 4th day of September	A 34
(Column D + E on G703) Notary Public: My Commission expires:7/20/2027	2.5
(Column F on G703)	\$ O
Total Retainage (Lines Sa + 5b or In accordance with the Contract Documents, based on evaluations of the Work and	₹:5
Total in Column I of G703) \$ 25,232.31 the data comprising this application, the Construction manager and Architect certify	V. 3
6. TOTAL EARNED LESS RETAINAGE \$ 397,663.85 to the Owner that to the best of their knowledge, information and belief the Work has	· 53
6. TOTAL EARNED LESS RETAINAGE (Lime 4 less Line 5 1 otal) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 31,850,00 8. CURRENT PAYMENT DUE 31,850,00 8. AMOUNT CERTIFIED 397,663.85 500 100 100 100 100 100 100 100 100 10	J. Hilling
PAYMENT (Line 6 from prior Certificate) 365,713.85 Solution is entitled to payment of the AMOUNT CERTIFIED. 365,713.85 31,850.00	ABLA
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 106,982.31 (Attach explanation Wandownt certified differs from the amount applied for. Initial all	
(Line 3 less Line 6) figures on this Application and on the Continuation Sheet that changed to conform to the CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS CONSTRUCTION MANAGER:	
9/10/20	
Total approved in previous months by Owner 2,646.16 By: Date: Date:	
Total approved this month including Construction Change Directives ARCHI 1.9 : (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification's not required.	
1/26/06	
TOTALS \$2,646.16 \$0.00 By Date:	-
NET CHANGES by Change Order 152 646 16	
NET CHANGES by Change Order \$2,646.16	
NET CHANGES by Change Order \$2,646.16 The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	

CONTINUATION SHEET

ALA 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	В	С	D	Е	F	G		Н	1
EM IO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	AREA A METAL FRAMING LABOR	\$32,000.00	\$32,000.00		D OR E)	\$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%	1300	\$425.00
	AREA A A/C GRID LABOR	\$7,500.00	\$7,500,00			\$7,500.00	100.00%	1 1000	\$375_0
	AREA A/C TILE LABOR	\$21,000.00	\$2,100.00	\$3,150.00		\$5,250.00	25.00%		\$262.50
	AREA B METAL FRAMING LABOR	\$32,000.00	\$32,000.00	33,730.00		\$32,000.00	100.00%	\$0.00	\$1,600.00
	AREA B GYPSUM DRYWALL LABOR	· ·	\$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%	· ·	\$125.00
	AREA B FINISHING LABOR	\$16,500,00	\$16,500.00			\$16,500.00	100,00%	\$0.00	\$825,0
	AREA B A/C GRID LABOR	\$25,000.00	\$25,000.00			\$25,000.00	100.00%	\$0.00	\$1,250.0
	AREA B A/C TILE LABOR	\$30,000.00	\$3,000.00	\$4,500.00		\$7,500.00	25.00%	\$22,500.00	\$375.0
	AREA C METAL FRAMING LABOR	\$30,000.00	\$30,000,00			\$30,000.00	100.0%	\$0,00	\$1,500.0
	AREA C GYPSUM DRYWALL LABOR	\$30,000.00	\$30,000.00			\$30,000.00	100.00%	\$0.00	\$1,500,0
	AREA C INSULATION LABOR	\$4,500.00	\$4,500.00			\$4,500.00	100.00%	\$0.00	\$225,0
	AREA C FINISHING LABOR	\$25,000.00	\$25,000.00			\$25,000.00	100.00%	\$0.00	\$1,250.0
	AREA C A/C GRID LABOR	\$21,000.00	\$21,000.00			\$21,000.00	100.00%	\$0.00	\$1,050.0
	AREA C A/C TILE LABOR	\$30,000.00	\$3,000.00	\$4,500.00		\$7,500.00	25.00%	\$22,500.00	\$375.0
	SUBMITALLS	\$3,000,00	\$3,000,00			\$3,000.00	100.00%	\$0.00	\$150.0
	SUPERVISION	\$25,000.00	\$20,000.00			\$20,000.00	80.00%	\$5,000.00	\$1,000.0
	MOBILIZATION	\$5,000,00	\$5,000.00			\$5,000.00	100.00%	\$0.00	\$250.0
	DEMOBILIZATION	\$5,000.00	\$0.00			\$0.00	0.00%	\$5,000.00	\$0.0
	GENERAL CONIDTIONS	\$30,000.00	\$24,000.00			\$24,000.00	80.00%	\$6,000.00	\$1,200.0
j	EQUIPMENT	\$30,000.00	\$27,000.00			\$27,000.00	90.00%	\$3,000.00	\$1,350.0
	CLEANUP	\$10,000.00	\$8,000.00			\$8,000.00	80,00%	\$2,000.00	\$400.0
	P&P BOND	\$11,500.00	\$11,500.00			\$11,500.00	100.00%	\$0.00	\$575.0
	CHANGE ORDER #1	2646.16	2646.16			2646.16	100%	\$0.00	\$132.3
	GRAND TOTALS	\$504,646.16	\$410,746.16	\$12,150.00	\$0.00	\$422,896.16	83.80%	\$81,750.00	\$21,144.8
_	Usars may obtain validation of th					104 Contification			

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 Favette TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed to fumish and install BG#21-072 STANTON ELEM SCHOOL for project known as ("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"). Thirty-One Thousand, Eight Hundred Fifty Dollars and No Cents. The Undersigned, for and in consideration of) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Name of Company Gravhawk LLC Date: 9/4/2025 (Undersigned) Signature: Subscribed and sworn before me this 4th day of September 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 OWNE 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 of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate influser as a partnership of the partnership name should be used, partner should sign and designate influser as a partnership name should be used. Ine_President

Undersigned"), who is the contractor for the work on the project ("Project") located at 770 West College Augustian ("Owner") and on LARGE STATE OF Kentucky CONTRACTOR'S AFFIDAVIT COUNTY OF Favelte TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he William D Ford ("Company name and Undersigned"), who is the contractor for the of Gravhawk LLC BG#21-072 owned by Powell Co Board Of Education ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager"). That it has received payment of \$390208.85 _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'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 AMOUNT **PREVIOUSLY** THIS BALANCE DUE TYPE /SCOPE WORK CONTRACT PRICE PAID **PAYMENT** NAMES 504,646.16 390,208.85 11,542.50 102,894.81 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 today connection with said work other than above states.

Date: 9/4/2025

Name of Company Gravhawk LLC

Vindersigned Printed Name: William D Ford

Subscribed and sworn before me this 4th day of September , 20 25

Notany Signature and Cash III. TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO S Date: 9/4/2025 TUCKY XOLUMNIA



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa			PAGE ONE OF PAGES
TO OWNER:	PROJECT:BG # 21-072 - Stanton Eleme	entary School APPLICATION: 9	Distribution to:
Powell County Board of Education	770 West College A	Ave	OWNER
691 Breckenridge Street	Stanton, KY 40380	PERIOD TO: 09/04/2025	X CONSTRUCTION
Stanton, KY 40380		PROJECT NO:	MANAGER
FROM CONTRACTOR:			ARCHITECT
Elliott Contracting		CONTRACT DATE: January 15, 2024	CONTRACTOR
P.O. Box 3038			
Pikeville KY 41502			
CONTRACT FOR: BP #8 - Windows/Storefronts			
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in conne Continuation Sheet, AIA Document G703, is attached.	ection with the Contract.	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 pay the Contractor for Work for which previous Certificates for Payment were issued a payments received from the Owner, and that current payment shown herein is now du	nd .
1. MODIFIED CONTRACT SUM	\$310,750	0.00 V	
2. Net change by Change Orders3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$0 \$310,750	0.00 CONTRACTOR: Way Colo	Date: 09/04/2025
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	\$ <u>177,376</u>	6.00 State of: Kentucky County of: Subscribed and sworn to before	WILL OTAD STILL
a. 10 % of Completed Work (Column D + E on G703)	17,737.60	me this 4th day of September 2025. Notary Public Yoller to Qamery	ID KYNP639 MY COMMISSION
b. 0 % of Stored Material \$		My Commission expires: 01/30/2028	- STANGE -
(Column F on G703) Total Retainage (Lines 5a + 5b or		CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on evaluations of the Work and	1/30/2028 OURLACE A
Total in Column I of G703)	\$ 17,737		ATE AT A OGE WHITE
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	\$159,638	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.	" munimum
PAYMENT (Line 6 from prior Certificate)		55.50 🗸	
8. CURRENT PAYMENT DUE	\$ 12,672		
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	figures on the Application and on the Continuation Sheet that changed to conform to	the
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS		91.125
Total approved in previous months by Owner		Ву: ///	Date: 9/1-/25 16 SEP 25
Total approved this month including Construction Change		ARCHTECT (NOTE: If Multiple Prime Contractors are responsible for performing the Proper, Its Architect's Certification is not required.	portions of
Directives	20.00		16 Sel 25
NET CHANGES by Change Order	LS \$0.00 \$0.00	By Date:	
NET CHANGES by Change Order		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	<u>.</u>
I.		Contractor named herein. Issuance, payment and acceptance of payment are without	
		prejudice to any rights of the Owner or Contractor under this Contract.	

AIA DOCUMENT G762/CM6 - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTB, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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	В	С	D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G+C)	TO FINISH	(IF VARIABLE
	STANTON ELEMENTARY SCHOOL		APPLICATION		STORED	AND STORED	1	(C - G)	RATE)
	BP#8		(D + E)		(NOT IN	TODATE	i		
	SUMMARY				D OR E)	(D+E+F)			
						** *** ***		#P ((P 00	\$338,80
1	MISC MATERIAL	\$6,050.00	\$3,086.00	\$302.00	í	\$3,388.00	56.00%	\$2,662.00	
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		ŀ		\$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	\$1 9 4.90
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
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	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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF KENTUCKY COUNTY OF PIKE TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install BP#8 MATERIAL & LABOR STANTON ELEMENTARY SCHOOL BG#21-072 for project known as ("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 TWELVE THOUSAND SIX HUNDRED SEVENTY TWO DOLLARS AND NINETY CENTS (\$ 12,672.90) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, fien, 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 Name of Company ELLIOTT CONTRACTING, INC Date: 09/04/2025 (Undersigned) day of SEPTEMBER .20 25 Subscribed and sworn before me this 4TH Printed Name: ROBERTA RAMEY Notary Signature and Seal: Title of Person Signing: ADMIN MANAGER NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersighed's contract with the OWNER, CONTRACTOR TO NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersighed's contract with the OWNER, CONTRACTOR TO NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersighed's contract with the OWNER, CONTRACTOR TO NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersighed's contract with the OWNER, CONTRACTOR TO NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersighed's contract with the OWNER, CONTRACTOR TO NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersighed's contract with the OWNER, CONTRACTOR TO NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersighed's contract with the OWNER, CONTRACTOR TO NOTE: "Extras include but are not limited to changes, but and the owner in the Undersighed's contractor to the owner in the Undersighed in the Undersighed's contractor to the owner in the Undersighed's contractor to the owner in the Undersighed in the Undersighed's contractor to the OWNER, CONTRACTOR TO NOTE of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and design ID KYNP27618 OSIN PUBL COMMISSION ŕ CONTRACTOR'S AFFIDAVIT STATE OF KENTUCKY COUNTY OF PIKE TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he ROBERTA RAMEY of ELLIOTT CONTRACTING, INC (Company na the ADMIN MANAGER ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at STANTON, KY STANTON ELEMENTARY SCHOOL BG#21-072 owned by POWELL COUNTY BOARD OF EDUCATION is a ("Contractor" or "Construction Manager"). which Codell Construction Company That it has received payment of \$ 121,617.00 _prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT THIS PREVIOUSLY PAYMENT **BALANCE DUE** PAID TYPE /SCOPE WORK CONTRACT PRICE NAMES MY COMMISSION TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO EXPIRES 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 kine done or to be folded by an occurrence of the 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 kine done or to be folded by an occurrence of the contracts Printed Name: ROBERTA RAMEY

Notary Signature and Seal:

day of SEPTEMBER

20 25

Signature:

Subscribed and swam before me this 4TH

Job: 000743 - Stanton Elementary School

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

Codell Construction Report Pay Request Log

Invoice Number	Туре	nvoice Date	Entry Date	Entered By	Request Amount	Retention No	et Pay Amount
743-00801	PURCHASE ORDE	R # 08-01		ELLIOTT SUPPLY & GLASS			
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

Printed 9/24/25 3:42PM Page 1 of 1

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 742569

SOLD TO

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

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

T O

TOTAL DUE

3,796.00

SLS1	SLS2	DUE DATE	E DISC DU	JE DATE	ORDER NO	ORDER DAT	E SHIP NO		
EJB		9/25/2025	8/26/202	5	00055378	8/26/2025			
TERMS	DESCRIP	TION	CUSTOMER P	O NO		SHIP VIA			SHIP DATE
NET 30	DAYS		8-1						8/26/2025
TEM ID)		TX CL	UNITS	ORD	ERED	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
4	0.00	3,796.00	0.00	0.00	0.00	3,796.00
						A 700 00



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT 0732/CMa				PAGE ONE OF PAGES	
TO OWNER:	PROJECT: Stant	on Elementary School	APPLICATION: 17	Distribution to:	
Powell County Board of Education		770 West College Ave		OWNER	
691 Breckenridge Street		Stanton, KY 40380	PERIOD TO: 9/7/2025	X CONSTRUCTION	
Stanton, KY 40380		BG # 21-072	PROJECT NO:	MANAGER	
FROM CONTRACTOR:				ARCHITECT	
CKSM			CONTRACT DATE: January 15, 2024	CONTRACTOR	
2672 Cartersville Road			2011110101 Dill Dill Dill Dill Dill Dill Dill Dil	CONTRACTOR	
Paint Lick, KY 40461					
CONTRACT FOR: BP #18 - Mechanical/Plum	bing				
CONTRACTOR'S APPLICATION	N FOR PAY	MENT	The undersigned Contractor certifies that to the best of th	on Contenutoris knowledge	
Application is made for payment, as shown below, in co			information and belief the Work covered by this Applicat		CONTRACTOR DE LA COSTO
Continuation Sheet, AIA Document G703, is attached.			completed in accordance with the Contract Documents, the	hat all amounts have been paid	111111111111111111111111111111111111111
		21	by the Contractor for Work for which previous Certificate payments received from the Owner, and that current pays	es for Payment were issued and ment shown berein is now due	"LAEY OV"
1. MODIFIED CONTRACT SUM	s	3,263,567.00	Ω	The state of the s	S COM TI
2. Net change by Change Orders	s	(4,683.00)	CONTRACTOR DOWN	~ ablac	2 40 KE
3. CONTRACT SUM TO DATE (Line 1 ± 2)	s	3,258,884.00	By: 1) DIMU SOM	Date: 99/25	= S:# D . T. S.D. D
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	S	2,956,174.55	State of: Kentucky		えるかんである
5. RETAINAGE:			County of: Garrard Subscribed and sworn to before		-mm 10 00 5.5
a. 5 % of Completed Work \$	162,944.20		me this 9th day of Sept 2025		200508
(Column D + E on G703) b. 0 % of Stored Majerial \$			Notary Public: Althea Shay Causey	Shouldinger	CARGE.
	22 12 13 14	,	CERTIFICATE FOR PAYMENT	simplanely	- minne
(Column F on G703) Total Retainage (Lines 5a + 5b or			In accordance with the Contract Documents, based on cy	o U	
Total in Column I of G703)	•	162,944.20	the data comprising this application, the Construction ma		
6. TOTAL EARNED LESS RETAINAGE	\$	2,793,230,35	to the Owner that to the best of their knowledge, informa	• ,	
(Line 4 less Line 5 Total)	Š	2113312303133	progressed as indicated, the quality of the Work is in acco	ordance with the Contract	
7. LESS PREVIOUS CERTIFICATES FOR		/	Documents, and the Contractor is entitled to payment of	the AMOUNT CERTIFIED.	
PAYMEN'T (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	2	2,768,939.35	The state of the s		
9. BALANCE TO FINISH, INCLUDING RETAINAG	ъ Е \$	24,291.00 465,653.65		91.00	
(Line 3 less Line 6)	15 8	403,033,03	(Attach explanation is amount certified differs from the a. figures on this Application and on the Continuation Shee		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	CONSTRUCTION MANAGER:	s mai changea to conjorni to the	
Total approved in previous months by Owner		4683	M. 1	9/15/2	
Total approved this month including Construction		4063	By: ARCHITECT: WOTE If Multiple Prime Contractors are	Date:	
Change Directives			the Project, the Architect's Certification is not required.		
TOTAL	TO 00	0.4.402.00	1	1 7 2 2	25 25
NET CHANGES by Change Order	(\$4,683.00)	\$4,683.00	By:	Date:	<u> </u>
The Grant Court by Change Order	1,065.007		This California and Annual California	ADIDD:	
			This Certificate is not negotiable. The AMOUNT CERT		
			Contractor named herein. Issuance, payment and accepta prejudice to any rights of the Owner or Contractor under		
			prejudice to any rights of the Owner or Contractor finder	uns Contract	

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:

3 Ge 4 Dr 5 Dr 6 He 8 Te 9 Si 10 Si 11 Ur 12 Ur 13 Pl 14 Ph 15 M	echanical Mobilization	\$45,000.00 \$25,000.00	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE
1 Bo 2 Mi 3 Ge 4 Dr 5 Dr 6 He 8 Te 9 Si 10 Si 11 Ur 12 Ur 13 Pl 14 Pl 15 M	echanical Mobilization	\$45,000.00	APPLICATION (D + E)	THISTERIOD	STORED		(0+0)		
2 Md 3 Ge 4 Dr 5 Dr 6 He 7 He 8 Te 9 Sit 10 Sit 11 Ut 13 Pt 14 Pt 15 M	echanical Mobilization				(MOTEN)			(C-U)	RATE)
2 Md 3 Ge 4 Dr 5 Dr 6 He 7 He 8 Te 9 Sit 10 Sit 11 Ut 13 Pt 14 Pt 15 M	echanical Mobilization		645,000,00		(NOT IN	TO DATE	8		
2 Md 3 Ge 4 Dr 5 Dr 6 He 7 He 8 Te 9 Sit 10 Sit 11 Ut 13 Pt 14 Pt 15 M	echanical Mobilization				D OR E)	(D+E+F)			
3 Ge 4 Dr 5 Dr 6 He 8 Te 9 Si 10 Si 11 Ur 12 Ur 13 Pl 14 Ph 15 M	eothermal Mobilization	\$25.000.00	\$45,000.00	\$0.00	\$0,00	\$45,000.00	100%	\$0.00	\$2,250.00
4 Dr 5 Dr 6 He 7 He 8 Te 9 Si 10 Si 11 Ur 12 Ur 13 Ph 14 Ph 15 M			\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
5 Dr 6 He 7 He 8 Te 9 Si 10 Si 11 Ur 12 Ur 13 Ph 14 Ph 15 M		\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100%	\$0.00	\$3,750.00
6 He 7 He 8 Te 9 Si 10 Si 11 Ur 12 Ur 13 Ph 14 Ph 15 M	rilling Labor	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100%	\$0.00	\$5,500.00
7 He 8 Te 9 Sit 10 Sit 11 Ut 12 Ut 13 Pt 14 Pt 15 M	rilling Material	\$233,000.00	\$233,000.00	\$0.00	\$0.00	\$233,000.00	100%	\$0.00	\$11,650.00
8 Te 9 Si 10 Si 11 Ui 12 Ui 13 Pi 14 Pi 15 M	eader Labor	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100%	\$0.00	\$3,750.00
9 Si 10 Si 11 Ur 12 Ur 13 Pr 14 Pr 15 M	eader Material	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100%	\$0.00	\$5,500.00
10 Si 11 Ur 12 Ur 13 Pl 14 Pl 15 M	est Flush and Fill	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100%	\$0.00	\$255.00
11 Ur 12 Ur 13 Pr 14 Pr 15 M	ite Utilities Labor	\$80,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	40%	\$48,000.00	\$4,000.00
12 Ur 13 Pl 14 Pl 15 M	ite Utilities Material	\$100,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	40%	\$60,000.00	\$5,000.00
13 Pl 14 Pl 15 M	nderslab 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
14 Pl 15 M	nderslab 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
15 M	lumbing 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
	lumbing 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
(fechanical 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 M	lechanical 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 D	uct Install Labor Area A	\$40,000.00	\$40,000.00	\$0.00	\$0,00	\$40,000.00	100%	\$0.00	\$2,000.00
18 D	uct Install Material Area A	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600,00
19 M	fech/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 M	fech/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 M	fech 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 M	fech 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 G	RDs Area A Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000,00	100%	\$0,00	\$300,00
24 G	RDs Area A Material	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00	\$60.00
25 PI	humbing Fixtures Labor Area A	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$500.00
	lumbing Fixtures Material Area A	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$50,00
27 Pt	unch List Area A Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000,00	100%	\$0.00	\$400.00
28 Fi	inal Cleaning Area A	\$5,000.00	\$5,000,00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
4000	Inderslab 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
	Inderslab 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
	lumbing Wall Rough in Area B Labor	\$5,000.00	\$5,000,00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
1000	lumbing 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
	fechanical 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
100	fechanical 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
	Ouci Install Labor Area B	\$102.000.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	100%	\$0.00	\$5,100.00
100	Duct Install Material Area B	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$5,100.00
100	Acch/Plumb Insulation Area B Labor	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	100%	\$0.00	
	Acch/Plumb Insulation Area B Material	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100%	*	\$2,350.00
3600	fech Equipment set/Tie in Area B Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000,00		\$0.00	\$1,550.00
AIAD	DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIAS · © 1992 AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 2000	φ+3,000.00	J45,000.00	90.00	20.00	00.000,ce¢	100%	\$0.00	\$2,250.00

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 TEM	DESCRIPTION OF WORK	C	D	Е	F	G		Н	I
EM IO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS	THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE (IF VARIABL
o,	(14)	VALUE	APPLICATION	Imstrator	STORED	AND STORED	(G ÷ C)	(C - G)	(IF VARIABL RATE)
			(D + E)		(NOT IN	TO DATE		(,	10112,
40					D OR E)	(D+E+F)			
	Mech Equipment set/Tie in Area B Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.0
41	GRDs Area B Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.
42	GRDs Area B Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.
43	Plumbing Fixtures Labor Area B	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$600.
44	Plumbing Fixtures Material Area B	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$50.
45	Punch List Area B Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.
46	Final Cleaning Area B	\$7,485.00	\$7,485.00	\$0.00	\$0.00	\$7,485.00	100%	\$0.00	\$374.
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.
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.
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.
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.
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
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.
53	Duct Install Labor Area C	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.
54	Duct Install Material Area C	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.
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
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
57	Mech/Plumb Insulation Area C Labor	\$47,000.00	\$42,300.00	\$0.00	1 \$0.00	\$42,300.00	90%	\$4,700.00	\$2,350
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
59	Moch 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
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
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
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
63	Kitchen Hoods Area C Labor	\$35,000.00	\$35,000,00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750
64	Kitchen Hoods Area C Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750
65	Punch List Area C Labor	\$8,000.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	60%	\$3,200.00	\$400
66	Final Cleaning Area C	\$7,485.00	\$0.00	\$4,491.00	\$0.00	\$4,491.00	60%	\$2,994.00	\$374
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
68	GRDs Material Area C	\$15,000.00	\$11,250.00	\$3,750.00	\$0.00	\$15,000.00	100%	1	
69	Phumbing Fixtures Labor Area C	\$15,000.00	\$1,500.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$750
70	Plumbing Fixtures Material Area C	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500,00	1797.00	\$13,500.00	\$750
71	Kitchen Equipment Hookup Area C Labor	\$10,000.00	\$0.00	\$0.00	\$0.00		10%	\$900.00	\$50
72		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$500
73	1957/496/10 A 1	\$40,000.00	\$40,000.00		1 1	\$0.00	0%	\$3,000.00	\$150
74		\$32,000.00	\$40,000.00	\$0.00 \$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000
75	STATE OF THE PARTY	\$2,000.00			\$0.00	\$32,000.00	100%	\$0.00	\$1,600
76	2	\$24,243.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$100
77	Controls Project Management Labor All Areas		\$24,243.00	\$0.00	\$0.00	\$24,243.00	100%	\$0.00	\$1,212
78		\$22,534.00	\$9,013.60	\$0.00	\$0,00	\$9,013.60	40%	\$13,520.40	\$1,126
- 9	A DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIATS · © 1992	\$11,629.00	\$2,325.80	\$0.00	\$0.00	\$2,325.80	20%	\$9,303.20	\$581
- 8	HE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20	0006-5232	1.	I	1 5	l			G703

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	В	B C D E		F	G		н	I	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
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

STATE OF Kentucky				(use 1	for all tiers)
TO WHOM IT MAY CONCERN:					
WHEREAS, the undersigned ("Undersigned") has been employe	hy Powell County Board of Education	n	("OWNER" "	CONTRACTOR	or "CONSTRUCTION
WANAGER") to furnish and install Bid Package No. 18: Mechanical & Plu Stanton Elementary School	mbing	for project	known as ("PROJECT") of w		
	is the owner ("OWNER") and on w		(PROSECT) OF W	THICK! V ST. S. C. V.	
s also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").					
The Undersigned, for and in consideration of Twenty Four Thousand, and in consideration of such sum and other good and valuable considerator, the Contractor's Surety, the Construction Manager, to ask and present officers, directors, heirs, and administrators, from an statutes of the municipality, state or federal government retailing to pay addition all lien, or claim of, or right to, lien, under municipal, state, or improvements thereon, and on the material relating to mechanics' lier the material, fixtures, apparatus or machinery furnished, and on the month of the labor, services, material, fixtures, equipment, apparatus or machinery including extras.* The undersigned certifies, warrants, and guarroject.	erations, UPON RECIEPT, do(es) the Construction Manager's surety and all suits, debts, demands, toryment bonds, the Miller Act, or other federal laws or statutes, relating to so, payment bonds, the Miller Act or boneys, funds or other consideration, hinery fumished by the Undersigner.	or its heirs, executors, an y, and each of their insur ts, charges, causes of ac r ect or statute including mechanics' liens, with res other law, act, or statute, I due or to become due fro d. on the above-describe	id administrators, he ers, parents, subsid tion and claims for p prompt payment sta spect to and on said, with respect to and om the Owner, on a d Project from the b	iaries, related enti payment, including tutes, or bonds re above-described on said above-de account of, arising eginning of time the	ties, affiliates, members, claims under the laws or leting to the Project, and is Project, and the secribed premises, and on out of or relating in any wa arough the date indicated
Date: 09/09/2025	Name of C	ompany Central Kentuoky	(Undersigned)		====
Signature: Some Nov				75-day	0025
Printed Name: Ronnle Brown	Subscriber	d and swom before me th	IS an gay o	fSeplember	With the state of
Title of Person Signing: President NOTE: "Extras include but are not limited to changes, both oral and w CONSTRUCTION MANAGER. All waivers and releases must be for of officer signing wavier and release should be set forth: if waiver and	ritten, to the contract, and Claims a	elease is for a corporation	n, corporate name s	hould be ased, o	morate ager a fiver and tit
of Offices Signing washes and rapage should be out folial. If washes and				112 (0.00)	26 (203)
COUNTY OF GARARD	CONTRACTOR'S AFFIDAVIT	Č.		====	TO STO
O WHOM IT MAY CONCERN:				77	00508
THE Undersigned, being duly swom, deposes and says that (s)he_R	onnie Brown	the	President	1	CATGE, THE
Control Montarity Sheet Metal	("Company name and Und	ersigned"), who is the co	ontractor for the		- 111111111
3ld Package No: 18 Mechanical & Plumbing owned by Powell Count	Bound of Education	on the project ("Project")	located at 770 Wes		n, KY 40380 mer") and on
which Codell Construction Company	is a ("Contractor" or "Const	ruction Manager").		(•	nor yana on
That it has received payment of \$2,768,939.35 That all waivers and releases are true, correct, and genuine and deliveleases. That the following are the names of all parties who have fur portions of said work or for material entering into the construction ther naterial required to complete said work according to plans and specificant construction Manager's surety from any a lot listed below.	nished material, equipment, service eof and the amount due or to becon cations. The Undersigned agrees t	s, or labor for said work a ne due each and that the o indemnify, defend, and	and all parties having items mentioned in hold harmless the (g contracts or sub clude all labor, eq Dwner, Contracto	contracts for specific uipment, services, and or, Contractor's surety,
			AMOUNT PREVIOUSLY	THIS	1 1
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PAID	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
					MILLER
				111	CONTRACT!
				3.	10000141.79
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO				9:	PHOYEU:
COMPLETE hat there are no other contracts for said work outstanding, and that t	som la melhine due esta basses de	n la nou somes for serie	dal labor as alle as	and of a Classic	5 385:P
onnection with said work other than above stated	tere is froundly due of to become du	ie to any person for mate	nai, labor, di outei v	ZZ,Z	2000
ate: 09/09/2025 Name of September of September of September day of September of Se	f Company Central Kentucky Sheet N Printed Name: Ronnie Brown 2025	fetalNotary Signature a	Tipe Pres		00508.

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	nvoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
743-01801	PURCHASE ORDE	ER #18-01		AIR MECHANICAL SALES			
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

Printed 9/24/25 3:42PM Page 1 of 1



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 Ele	m. 18-1
Quantity	Product Code	Product Na	me		Size	Tag
1	HETO-WD-HD-EE	High Eff Take	Off with Damper(super s	standoff)	4" Rd.	
2	MFH	26 Gauge Ad	j. Elbow (crimped one en	d)	4" Rd.	
8	MFH	26 Gauge Ad	j. Elbow (crimped one en	d)	6" Rd.	
8	MFH	26 Gauge Ad	j. Elbow (crimped one en	d)	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 Conic	al with HD (super stando	ff)	6" Rd.	
4	FOIL	R-6 Insulated	Foil Flex (25 Ft.)		12" Rd.	
2	FOIL	R-6 Insulated	Foil Flex (25 Ft.)		10" Rd.	



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

CONSTRUCTION MANAGER-ADVISER EDITION

TO OWNER:	PROJECT:BG #	21-072 - Stanton Elementary	School	APPLICATION:	20	Distribution to:
Powell County Board of Education	7	70 West College Ave				OWNER
691 Breckenridge Street	:	Stanton, KY 40380		PERIOD TO: 091	025	X CONSTRUCTION
Stanton, KY 40380				PROJECT NO:		MANAGER
FROM CONTRACTOR:	1					ARCHITECT
Rimar Electric	-		CONTR	ACT DATE: Januar	y 15, 2024	CONTRACTOR
35 Pendleton Street						
Winchester, KY 40391			183			
CONTRACT FOR: BP #19 - Electrical						
CONTRACTOR'S APPLICATION FO Application is made for payment, as shown below, in connect Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a 5 % of Completed Work (Column D + E on G703)			informaticompletes by the Co payments CONTR/ By: State of: County o Subscrib- me this Notary P	ion and belief the Work of d in accordance with the notractor for Work for w s received from the Owne ACTOR:	hich previous Certificates	
b. 0 % of Stored Material					DAMENT	
(Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	S S	83,902.13 1,278,630.87	In accord the data to the Ov	comprising this applicati wner that to the best of th	Documents, based on evalution, the Construction manaleir knowledge, informatio	nger and Architect certify n and belief the Work has
(Line 4 less Line 5 Total)	S	1,278,630.87		•	ity of the Work is in accord	
7. LESS PREVIOUS CERTIFICATES FOR			Documer	nts, and the Contractor is	s entitled to payment of the	AMOUNT CERTIFIED.
PAYMENT (Line 6 from prior Certificate)	S	1,227,880.87		2		
 CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 	s s	50,750.00 399,411.75	(Attach e		\$ 50,750 tified differs from the amou the Continuation Sheet tha	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	CONSTI	RUCTION MANAGER:		611
Total approved in previous months by Owner	\$506.00	(S10,723,00)	Ву:	C.V-a	.	Date:
Total approved this month including Construction Change Directives	\$0.00	\$0.00	ARCHII	/ ///	le Prime Contractors are re- cation is not required.	sponsible for performing portions of
TOTALS	\$506.00	(S10,723.00)	Ву:	LOHA	La Date:	1658
NET CHANGES by Change Order	(\$10,217.00)) +	4/1		
			This Cer	tificate is not negotiable.	The AMOUNT CERTIF	IED is payable only to the
			Contrac	tor named herein. Issuan	nce, payment and acceptant mer or Contractor under the	ce of payment are without

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	В	С	D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	% (C + C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G ÷ C)	(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE		(,	, , ,
					D OR E)	(D+E+F)			
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

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	В	С	D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
			APPLICATION (D + E)		STORED (NOT IN	AND STORED TO DATE		(C - G)	RATE)
			(D + E)		D OR E)	(D+E+F)			
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 Acess	\$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 N	NO. 1884 1884 1884 1884 1884 1884 1884 188	*D*	*E*	*F*	*G*	*H*
ITEM			P.O.	PREVIOUS	INVOICES DUE THIS MONTH	TOTAL TO DATE	BALANCE TO FINISH
#	DESCRIPTION	SUPPLIER	AMOUNT	PAYMENTS	(ATTACHED)	(E +F)	(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	AND	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 RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project Name of Company Rimar Electric LLC Date: 9-10-25 (Undersigned) Signature 10th Subscribed and sworn before me this Printed Name: William A Perry Notary Signature and Seal: Title of Person Signing Manager / Estimator NOTE: 'Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing wavier and release should be set forth; if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner. CONTRACTOR'S AFFIDAVIT STATE OF Kentucky COUNTY OF Clark TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he William A Perry the Manager / Estimator ("Company name and Undersigned"), who is the contractor for the of Rimar Electric LLC work on the project ("Project") located at 795 West College Ave. Stanton Elementary School owned by Powell County Board Of Education ("Owner") and on Stanton, Ky 40380 Is a ("Contractor" or "Construction Manager"). which Codell Construction Company 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. **AMOUNT PREVIOUSLY** PAID PAYMENT BALANCE DUE TYPE /SCOPE WORK CONTRACT PRICE NAMES 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. Name of Company Rimar Electric LLC (Undersigned) Date: 08/10/2025 Printed Name: William A Perry Manager / Signature: ____ Notary Signature and Se Subscribed and sworn before me this 10th day of September

Job: 000743 - Stanton Elementary School

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

Codell Construction Report Pay Request Log

Invoice Number	Туре	Invoice Date	Entry Date	Entered By		Request Amount	Retention Ne	t Pay Amount
743-01901 <u>PUI</u>	RCHASE ORDE	ER #19-01		ECKART, LLC				
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

Printed 9/24/25 3:43PM Page 1 of 1





INVOICE DATE	INVOIC	INVOICE NUMBER			
09/05/2025	9/05/2025 S101303764.03				
DEMIT TO		PAGE NO.			
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		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 NUMBE	٦	CUSTOME	R PO NUMBER	JOB	NAME / RELEASE NUMBER	SALESPERSON		
33963		19-	1 (LTG)			Jeff Davis		
WRITE	R		SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
Jessica Alexand		∍r	DIRECT		Net Due 25th	09/05/2025	03/26/2025	
ORDER QTY SHIP	QTY		DESC	RIPTIC	DN .	UNIT PRICE	EXT PRICE	
1ea		30LM 40 GZ10 JB	PE OF2: ICO4UDV K ASYM U30LM X WL AR LSS DI	U65D OBT	MVOLT 5 pm, Sep 09, 2025	17310.460/ea	17310.4	
nvoice is due by 10/	25/2028	5				Subtotal		
_			ject to 2% late ch	narge.		S&H Charges	0.0	
Invoice is due by 10/2 Past Due invoice Additional freight	s may	y be subj		narge.			17310.4 0.0 0.0	

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	nvoice Date	Entry Date	Entered By		Request Amount	Retention Net	: Pay Amount
743-01902 PUR	CHASE ORD	ER #19-02		ECKART, LLC				
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:	7,375.77	0.00	7,375.77

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

BILL TO:

SHIP TO:

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

CUSTOMER N	UMBER	CUSTOME	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALESPERSON	
33963			19-2		Stanton Elem School	Jeff Davis	
1	WRITER		SHIP VIA		TERMS	SHIP DATE ORDER DATE	
Je	eff Davis		WILL CALL		Net 60 Days	08/29/2025	05/01/2025
ORDER QTY	SHIP QT	Y	DESC	RIPTIC	DN	UNIT PRICE	EXT PRICE
-350ft -10ft		2 1/2" El ** Origin					-1512.00 -74.00
		** Cus P 08-29-20 \$101342 LARRY	al Sale : S101342 O: 19-2 ** 25 09:47:04 AM 174 006 Pary Var	-	5 pm, Sep 09, 2025		
Invoice is due l	by 11/25/2	025				Subtotal	-1586.00
Past Due inv	oices n	nay be sub	ject to 2% late cl	harge	•	S&H Charges	0.00
						Tax	0.00
						Payments	0.00
d By: ZSEAN on 8/29						Amount Due	-1586.00



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

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

SOLD TO:

Acknowledgement

ORDER DATE	ORDER NUMBER			
07/11/2025	S101417316.003			
Eckart Lexington		PAGE NO.		
1440 Sunshine Lane LEXINGTON, KY 40505-292 Phone 859-303-8520 Fax 859-523-3800	9	1 of 1		

SHIP TO:

CUSTOMER NUMBER	сиѕтомі	ER PO NUMBER	JOB NAME / RELEASE NU	MBER	SA	LESPERSON
33963		19-2				Jeff Davis
WRITER		SHIP VIA	TERMS	SH	IP DATE	FREIGHT ALLOWED
Brian Glov	er er	WILL CALL	Net Due 25th	09/	03/2025	No
ORDER QTY		DESCRIPTIO	N	UNIT	PRICE	EXT PRICE
6ea	TAPE "CAU BELOW" NO	AUTION RED ELE BUI TION ELECTRIC LINE DN-DETECTABLE PROVED		1	3.673/ea	82.04
					tal Charges	82.04 0.00
				Tax		0.00
				D	& Disc	0.00



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

BILL TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 STANTON ELEMENTARY SCHOOL 776 WEST COLLEGE AVENUE C/O RIMAR ELECTRIC STANTON, KY 40380

SHIP TO:

CUSTOMER N	UMBER	CUSTOM	ER PO NUMBER	ЈОВ	NAME / RELEASE NUMBER	SALES	SPERSON
33963			19-2			Jeff Davis	
,	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	Brian Glover		OUR TRUC	K	Net Due 25th	08/14/2025	08/13/2025
ORDER QTY	SHIP QT	ry	DESC	RIPTIC	DN	UNIT PRICE	EXT PRICE
50ea	50	ea RAC 16				2.637/ea	131.85
5000ft	500	Off WIC 12: 12 SOL 08:14-20 \$101450 Mack Fo	PROVED	IRE 2		189.720/m	948.60
Invoice is due l	by 09/25/2	2025				Subtotal	1080.45
	_		ject to 2% late cl	harge.		S&H Charges	0.00
A 1 1111						Tax	0.00
Additional fre	eight cha	arges may a	apply,			Payments	0.00
						Amount Due	1080.45



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

BILL TO:

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

CUSTOMER N	UMBER	сиѕтом	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALESPERSON		
33963			19-2			Jeff Davis		
,	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
Brian Glov		er	OUR TRUC	<	Net Due 25th	08/20/2025	08/18/2025	
ORDER QTY	SHIP QT	Υ	DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE	
400ft	29	Oft CON 4P 4" PVC 3 10'STICI	SCH-40 CONDUIT	T PIPI	≣	268.218/c	777.83	
2000ft	200	Oft CON 1P 1" PVC S	VC40 SCH-40 CONDUI	T PIPI	≣	48.800/c	976.00	
1ea	1	ea BRI LB-5 4" LBC	50CG OVERGASKET	JN		13724.729/c	137.25	
10ft	1	Oft CON 4R 4" RIGIE	IGID CONDUIT PIPE			2219.098/c	221.91	
4ea	4	08-20-20 <i>K</i>	OD ELBOW 24RA 25 09:22:17 AM 2— 13— PROVED		H40 5 pm, Sep 09, 2025	47.878/ea	191.51	
Invoice is due			ject to 2% late ch	narge	•	Subtotal S&H Charges Tax Payments	2304.50 0.00 0.00 0.00	
						Amount Due	2304.50	



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

BILL TO:

SHIP TO:

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

CUSTOMER NUM	MBFR	CUSTOME	R PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	SPERSON
33963			19-2			Jeff	Davis
WF	RITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
	Glove	r	OUR TRUCK	<	Net Due 25th	08/20/2025	08/18/2025
ORDER QTY S	SHIP QTY DESCRIPTION				UNIT PRICE	EXT PRICE	
1ea	16	08-20-20:	90 RADIUS 24 25 09:22:17 AM Digers		5 pm, Sep 09, 2025	319.126/ea	
Invoice is due by Past Due invo			ect to 2% late ch	narge		Subtotal S&H Charges Tax	319.13 0.00 0.00
						Payments Amount Due	0.00 0.00 319.13



ĺ	INVOICE DATE	INVOIC	E NUMBER		
Ĭ	08/22/2025	2/2025 S101460898.00			
	DEMIT TO:		PAGE NO.		
	REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1		

BILL TO:

SHIP TO:

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

CUSTOMER NUMBER CUSTOMI		R PO NUMBER	NUMBER JOB NAME / RELEASE NUMBER		SALES	SPERSON		
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 SH	SHIP QTY DESCRIPTION					UNIT PRICE	EXT PRICE	
110ft		10'STICH 08-22-20: \$101460: Mack Fox	SCH-40 CONDUIT (25 07:56:12 AM 398.003		pm, Sep 09, 2025	268.218/d		
Invoice is due by 0	09/25/2025	5				Subtotal	295.04	
Past Due invoid	ces may	y be subj	ect to 2% late ch	arge.		S&H Charges	0.00	
Additional freigh	nt charge	es may ar	oply.			Tax	0.00	
Additional fielgi	it onarge	co may a	~ ₽'J∦			Payments Amount Due	0.00 295.04	



INVOICE DATE	/26/2025 S101471174.0				
08/26/2025	S10147	71174.001			
DENIT TO		PAGE NO.			
REMIT TO: Eckarl Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1			

BILL TO:

SHIP TO:

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

CUSTOMER N	UMBER	CUSTO	MER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALESPERSON		
33963			19-2			Jef	f Davis	
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
Bri	an Glov	er	OUR TRUC	K	Net Due 25th	08/26/2025	08/26/2025	
ORDER QTY	SHIP Q	ΤΥ	DESC	UNIT PRICE	EXT PRICE			
200ft	20	Off CON 1	1/4EMT			206.669/	413.34	
		1 1/4"	EMT CONDUIT PIF	PΕ				
7ea	7		1/4RIGCPLG			245.837/0	17.21	
			RIGID CONDUIT C	OUPL	ING	222 722/	20.07	
12ft	1	2ft GRF E				269.782/	32.37	
			MASTER EF LIQU	ווטונ	IE			
			@ 12 ft			600 600/6	27.99	
4ea	4	lea ORB M		NINE NA	ALL INC	699.690/	21.99	
200	,		T STRAIGHT CO	AIA IAI	ALL INS	1352.089/	27.04	
2ea	4		LTI90-125 _T 90 CONN MALL	INIC		1332.003/0	27.04	
l 1ea	1	0.000	C181804NK	. 1140		48.882/ea	48.88	
100		100000	"X4" N1 SCR CVR	PULI	BOX	.0.002.00		
2ea	2		P18003000			149.930/ea	299.86	
		1	B 3000' PULL TAP	E				
		08-26-3 510143	025 03:30:52 PM 1174.001					
		ć	fr blut	<u>,</u>				
		Dylan (; (AP	PROVED		- 3	
					William Perry at 5:25	nm Sen 09	2025	
			ļ	Dy		pin, cep co,	2020	
Invoice is due	by 10/25/2	2025		Subtotal	866.69			
	_		bject to 2% late cl	harge		S&H Charges	0.00	
		-		J		Tax	0.00	
Additional fre	eight cha	arges may	apply.			Payments	0.00	
						Amount Due	866.69	
ed Bv: ZSFAN on 8/2	E/2025 7:02:0	S DM EDT		1				



INVOICE DATE			
08/29/2025	S101475357.001		
DEMIT TO		PAGE NO.	
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		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 NUM	MBER	CUSTOME	R PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	SPERSON	
33963			19-2		Stanton Elem School	Jeff	Davis	
WR	RITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
Brian	Glover		OUR TRUCK	<	Net 60 Days	08/29/2025 08/28/2025		
ORDER QTY SI	RDER QTY SHIP QTY DESCRIPTION						EXT PRICE	
5000ft		Deliver in	EMT CONDUIT PIPE 1 2 separrate 250 PLEASE.			71.500/c	3575.00	
500ea		RAC 212		STEEI	L	0.325/ea	162.50	
500ea		08-29-20 \$101475 Larry Var	7 SS CPLG STEE 25 07:07:18 AM 357.001 APPROVE		t 5:25 pm, Sep 09, 20			
nvoice is due by			ject to 2% late ch	narge		Subtotal S&H Charges	3880.50 0.00	
. 451 540		, 20 020,	,			Тах	0.00	
						Payments	0.00	
						Amount Due	3880.50	



INVOICE DATE	IVOICE DATE INVOIC				
09/02/2025	S101477718.001				
REMIT TO:		PAGE NO.			
ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		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 NU			ER PO NUMBER JOB NAME / RELEASE NUMBER			SALES	SPERSON
33963			PO 19-2		Stanton Elem Misc	Jef	f Davis
W	/RITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Jef	ff Davis	3	OUR TRUCK	K	Net 60 Days	09/02/2025	09/01/2025
ORDER QTY	SHIP QT	ry	DESC	RIPTIC	DN	UNIT PRICE	EXT PRICE
1ea	1		DLE NON-FUSED 25 11:37:04 AM 718:001	DISC	CONNECT	133.419/ea	a 133.4
			APPRO\ By William) y at 5:25 pm, Sep 09		133 4
			By William	Perr	y at 5:25 pm, Sep 09	Subtotal	1
				Perr	y at 5:25 pm, Sep 09	Subtotal S&H Charges	0.0
nvoice is due by Past Due invo	oices r	may be sub	By William	Perr	y at 5:25 pm, Sep 09	Subtotal	133.4 0.0 0.0

Job: 000743 - Stanton Elementary School

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

Codell Construction Report Pay Request Log

Invoice Number	Туре	nvoice Date	Entry Date	Entered By	Request Amount	Retention Ne	et Pay Amount
743-01903	PURCHASE ORDE	R #19-03		NEWTECH SYSTEMS, INC.			
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

Printed 9/24/25 3:43PM Page 1 of 1



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		1	NET 30				
P.O. NUMBER	PRO	JECT NAME	ORI	ORDER DATE ORDER		NUMBER SAI		LES PERSON		
19-3		n Elementary School DPO CN	ol				CNAUGHTON			
QTY PART	NUMBER	BER F		JMBER PART DESCRIPTION				UN	IT PRICE	TOTAL PRIC
1.00 SOV- NONTAXABLE Project Materia		roject Materials DPO					\$48,404.00	\$48,404.0		
			LANUZ	VOII		-611	SUBTOTAL:	\$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

Page 1 of 14

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street

PROJECT: Stanton Elementary School 776 West College Avenue

APPLICATION NO: 20

DISTRIBUTION TO:

Stanton, KY 40380

Stanton, KY 40380

PERIOD TO:9/15/2025

OWNER CONSTRUCTION MANAGER

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

ARCHITECT'S

ARCHITECT

Lexington, KY 40509

PROJECT NO: BG 21-072

CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Seriorization Street, in Type 2000min to 210			6.0
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).			
4. TOTAL COMPLETED AND STORED TO D	DATE\$_		6,407,442.06
5. RETAINAGE:			
a5.00 % of Completed Work	\$3	46,375.58	
b % of Stored Material	\$	0.00	
Total retainage (Line 5a + 5b)	·····s_		346,375.58
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$_		6,061,066.48
7. LESS PREVIOUS CERTIFICATES FOR P			
(Line 6 from prior Certificate)			5,995,520.88
8. CURRENT PAYMENT DUE			65,545.60
9. BALANCE TO FINISH, INCLUDING RETA	INAGE		
(Line 3 less Line 6)	\$ 86	6,445.18	

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

> Donald Napier Donnie Naoier / Project Manager

9-11-25 Date:

State of: KY

County of: Favette

Subscribed and Sworn to be Notary Public

My Commission Expires :

CERTIFICATE FO

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

Bv:

ARCHITECT:

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.

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

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 ARCHITECT'S PROJECT NO: BG 21-072 MANAGER
ARCHITECT
CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

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

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

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

ARCHITECT'S

MANAGER **ARCHITECT**

PROJECT NO: BG 21-072

CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	<u> </u>	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	headwail 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

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

TO: _OWNER CONSTRUCTION MANAGER

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

ARCHITECT'S PROJECT NO: BG 21-072

ARCHITECT CONTRACTOR

DISTRIBUTION

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	<u>%</u>	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

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

TO:
_OWNER
_CONSTRUCTION
MANAGER

DISTRIBUTION

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 ARCHITECT'S PROJECT NO: BG 21-072 _ARCHITECT _ CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

	Olt. Olariton Elementary Sensor								
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	4,520.8
80	slab area c on grade labor	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00	0.00	5,250.0
81	wiremesh area a mat	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.0
82	wiremesh area b mat	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.0
83	wiremesh area c mat	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.0
84	wiremesh area a labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.0

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

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 ARCHITECT'S PROJECT NO: BG 21-072 ARCHITECT CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

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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AIA Type Document Application and Certification for Payment

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380 PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380

APPLICATION NO: 20 PERIOD TO: 9/15/2025 DISTRIBUTION
TO:
OWNER
CONSTRUCTION
MANAGER

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 ARCHITECT'S PROJECT NO: BG 21-072 _ARCHITECT _CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
106	fire caulking labor area b	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
107	fire caulking labor area c	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
108	door frame labor area a	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
109	door frame labor area b	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
110	door frame labor area c	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	1,300.00
111	door and hardware labor area a	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
112	door and hardware labor area b	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
113	door and hardware labor area c	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
114	louver mat	9,858.00	0.00	9,858.00	0.00	9,858.00	100.00	0.00	492.90
115	overhead door mat	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	4,500.00
116	overhead door labor	26,466.00	26,466.00	0.00	0.00	26,466.00	100.00	0.00	1,323.30
117	decorative fiberglass mat	2,625.00	0.00	2,625.00	0.00	2,625.00	100.00	0.00	131.25
118	decorative fiberglass labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
119	visual display labor area a	2,000.00	0.00	1,800.00	0.00	1,800.00	90.00	200.00	90.00
120	visual display labor area b	3,400.00	0.00	2,550.00	0.00	2,550.00	75.00	850.00	127.50
121	corner guards area c labor	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
122	signage area a labor	4,670.00	0.00	0.00	0.00	0.00	0.00	4,670.00	0.00
123	signage area b labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
124	signage area c labor	3,450.00	0.00	0.00	0.00	0.00	0.00	3,450.00	0.00
125	post and panel labor	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
126	toilet compartment labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00

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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

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110 Lexington, KY 40509 ARCHITECT'S

MANAGER
ARCHITECT

PROJECT NO: BG 21-072

CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
127	toilet compartment labor area b	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
128	toilet compartment labor area c	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
129	toilet acc labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
130	toilet acc labor area b	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
131	toilet acc labor area c	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
132	fire protection labor area a	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
133	fire protectionlabor area b	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
134	fire protection labor area c	1,650.00	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

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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

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

Lexington, KY 40509

ARCHITECT'S

PROJECT NO: BG 21-072

ARCHITECT CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Bamhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	<u>%</u>	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	706.2
165	roof ladder fab	10,340.00	10,340.00	0.00	0.00	10,340.00	100.00	0.00	517.0
166	structural steel erection area a	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.0
167	structural steel erection area b	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.0
168	structural steel erection	112,530.00	112,530.00	0.00	0.00	112,530.00	100.00	0.00	5,626.5

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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

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 ARCHITECT'S PROJECT NO: BG 21-072 MANAGER
ARCHITECT
CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
169	bar joist and deck labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
170	bar joist and deck area b labor	18,100.00	18,100.00	0.00	0.00	18,100.00	100.00	0.00	905.00
171	bar joist and deck area c labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
172	industrial ladder labor	2,430.00	2,430.00	0.00	0.00	2,430.00	100.00	0.00	121.50
173	roof ladders labor	1,840.00	1,840.00	0.00	0.00	1,840.00	100.00	0.00	92.00
174	painting package	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	area a	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00
176	paint mat	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
177	paint labor	15,000.00	13,500.00	0.00	0.00	13,500.00	90.00	1,500.00	675.00
178	area b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179	paint mat	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
180	paint labor	40,000.00	36,000.00	0.00	0.00	36,000.00	90.00	4,000.00	1,800.00
181	area c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182	paint mat	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	1,300.00
183	paint labor	110,000.00	104,500.00	0.00	0.00	104,500.00	95.00	5,500.00	5,225.00
184	caulking mat	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350,00
185	cauking labor	13,000.00	7,800.00	5,200.00	0.00	13,000.00	100.00	0.00	650.00
186	spray foam mat	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
187	spray foam labor	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00	0.00	1,950.00
188	equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
189	alt. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110 Lexington, KY 40509

ARCHITECTS

CONSTRUCTION MANAGER ARCHITECT

PROJECT NO: BG 21-072

CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

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

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

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

Lexington, KY 40509

ARCHITECTS

PROJECT NO: BG 21-072

CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	<u>%</u>	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	00,0	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

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

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

Lexington, KY 40509

ARCHITECT'S

MANAGER ARCHITECT

PROJECT NO: BG 21-072

CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
232	dryair machine	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
233	project sign	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
234	dumpsters	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
235	equipment	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	1,800.00
236	fuel	91,000.00	91,000.00	0.00	0.00	91,000.00	100.00	0.00	4,550.00
237	travel	91,000.00	91,000.00	0.00	0.00	91,000.00	100.00	0.00	4,550.00
238	project manager	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00	0.00	1,900.00
239	project superintendent	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00	0.00	4,800.00
240	carpenter allowance	10,000.00	7,500.00	1,000.00	0.00	8,500.00	85.00	1,500.00	425.00
241	labor allowance	9,000.00	6,750.00	900.00	0.00	7,650.00	85.00	1,350.00	382.50
242	cm labor allownace	20,000.00	13,000.00	4,000.00	0.00	17,000.00	85.00	3,000.00	850.00
243	shop drawings	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
244	bond	84,000.00	84,000.00	0.00	0.00	84,000.00	100.00	0.00	4,200.00
245	general conditions	785,766.12	785,766.12	0.00	0.00	785,766.12	100.00	0.00	39,288.31
246	moblization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
247	demoblization	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
248	21-01 Wick drains	18,675.33	18,675.33	0.00	0.00	18,675.33	100.00	0.00	933.77
249	CO-02 French Drain	2,451.67	2,451.67	0.00	0.00	2,451.67	100.00	0.00	122.58
250	CO21-3	3,313.66	3,313.66	0.00	0.00	3,313.66	100.00	0.00	165.68
251	CO 21-05	-10,000.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	0.00

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

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110 Lexington, KY 40509

ARCHITECT'S

PROJECT NO: BG 21-072

MANAGER ARCHITECT CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF Kentucky COUNTY OF Fayotta TO WHOM IT MAY CONCERN: ("OWNER", "CONTRACTOR", or "CONSTRUCTION WHEREAS, the undersigned ("Undersigned") has been employed by Private County But MANAGER") to furnish and install Bid Package #21 Combination Bid (also work, general trades, steel, paint) for project known as ("PROJECT") of which Powell County Board of Education is the owner ("OWNER") and on which coses Construction Co. is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of Sany-three theusand, three hundred forty-five dollars and along conta) Dollars, and In consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby walve 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, helrs, 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. Name of Company Rising Sun Developing Company Date: 9.11.25 (Undersigned) Signature: Michael Prater Subscribed and swom before m Notery Signature and Seat:

Noter Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned Southact #itk0rd divider CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, comprate particles ballists of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name and deviation partnershould sign and described the set of the contract of the r-should sign and designate himself as partner, COUNTY OF Fayotts TO WHOM IT MAY CONCERN: the Project Manager THE Undersigned, being duly swom, deposes and says that (s)he Michael Prater ("Company name and Undersigned"), who is the contractor for the of Rising Sun Developing Company work on the project ("Project") located at 776 West College Avanue, Stanton, KY 40380 Stanton Elementary School OWNED by Stanton County Board of Education ("Owner") and on is a ("Contractor" or "Construction Manager"). which Codell Construction Company That is has received payment of \$ 5.995,520,68 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. AMOUNT **PREVIOUSLY** THIS TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT **BALANCE DUE** NAMES TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO SANDRA RENEE' FULTON 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 ADD ADD PROPERTY kind done or to be done upon or in connection with said work other than above stated. COMMONWEALTH OF KENTUCKY Name of Company Rising Sun Developing Company Date: 9.11,25 COMM. # KYNEEPS 13 Signature: Michael Prater Printed Name: Michael Prater

, 20{_25}_

day of September

Subscribed and sworn before me this _11

Job: 000743 - Stanton Elementary School

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

Codell Construction Report Pay Request Log

Invoice Number	Туре	Invoice Date	Entry Date	Entered By		Request Amount	Retention Net	Pay Amount
743-02106	PURCHASE ORDE	ER #21-06		ATLAS ENTERPRISES				
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

Printed 9/24/25 3:44PM Page 1 of 1

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 Amour	0,00	8,870.00	8,870.00	
	Amount due this Invoice				

ACORD.

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY) 08/04/2025

MASSET TO THE POLICY NUMBER PRIOR SOLUTIONS OF SUCH POLICY SECOND INDICATED. LOURSVIRE, KY 40229 **********************************	COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER	INSURANCE DOES NO , AND THE ADDITIONA	ATIVELY AME T CONSTITUT	END, EXTE		RTHE
Medirif, a MMA LLC company Source of the company Louisville, KY 40223 Sampoils, FL 34249 Sampoils, FL 34	AGENCY PHONE 502 489-5900	COMPANY				
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Louisville, KY 40223 TAX ABDRESS, Internation Inc. CORRESS STATE ABDRESS STATE AB	, , ,	6300 University Parkway	y			
Face Second Sec		Sarasota, FL 34240				
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STOTI Commerce Crossings Drive Louisville, KY 40229-2100 FFECTIVE DATE CONTINUED UNTIL TERMONITED IT TO THE INSURED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. COVERAGE INFORMATION PERILS INSURED BASIC BROAD X SPECIAL ANDUNT OF NURANCE DEDUCTBLE ****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance*: 100 Agreed Amount Applies (See Attached Coverage Info.) REMARKS (Including Special Conditions) Miscellaneous Coverage \$10,000 (See Attached Coverage Info.) REMARKS (Including Special Conditions) Miscellaneous Coverage \$10,000 (See Attached 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 MAKE AND ADDRESS Powell County Board of Education; 40 Bruen St. LOMAS JUMPS AND ADDRESS AND AD	INSURED LR Construction Inc.	LOAN NUMBER		POLI	CY NUMBER	
S101 Commerce Crossings Drive Louisville, KY 40229-2100 G6/01/25	dba Atlas Enterprises		U.	CF	P10004709	306
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Stanton, KY 40380 AUTHORIZED REPRESENTATIVE	Miscellaneous Coverage - Computers Equipment (Hardware) - Blanket Limit1 : 300,000 Ded.#1: \$1,000 Co-Ins%: 100 Income Coverage \$10,000 (See Attached Remarks) CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. ADDITIONAL INTEREST NAME AND ADDRESS	D BEFORE THE EXPIRATION ADDITIONAL INSURED			****	
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	Miscellaneous Coverage - Computers Equipment (Hardware) - Blanket Limit1 : 300,000 Ded.#1: \$1,000 Co-Ins%: 100 Income Coverage \$10,000 (See Attached Remarks) CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. ADDITIONAL INTEREST NAME AND ADDRESS Powell County Board of Education; 40 Bruen St.	ADDITIONAL INSURED MORTGAGEE			****	
	Miscellaneous Coverage - Computers Equipment (Hardware) - Blanket Limit1 : 300,000 Ded.#1: \$1,000 Co-Ins%: 100 Income Coverage \$10,000 (See Attached Remarks) CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. ADDITIONAL INTEREST NAME AND ADDRESS Powell County Board of Education; 40 Bruen St.	ADDITIONAL INSURED MORTGAGEE	LENDER'S L		****	

COVERAGE INFORMATION (Continued from page 1.)						
COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE				
Blanket #2 Blanket Contents	1,280,000	\$25,000				
Cause of Loss: Special (Including Theft)						
Valuation: Replacement Cost						
Coinsurance%: 100						
Agreed Amount Applies						
Commercial Property Policy Level Coverages						
Coverage: Advantage Endorsement w/business inc w/extra						
exp.						
Coverage: Earthquake Sublimit on Buildings only - (policy						
is unable to show bikt-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	45.000					
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				
		1				
		1				
0.40471.07.0.4040.0.44.0.	DADI	Į.				
SAGITTA 27.3 (03/16) 2 of 3 S 1242722	PARI					

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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(2)









APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCOMENT G/32/CMa			PAGE ONE OF PAGES
TO OWNER:	PROJECT:BG # 21-072 - Stanton Elements	ary School APPLICATION: 0	Distribution to:
Powell County Board of Education	770 West College Ave		OWNER
691 Breckenridge Street	Stanton, KY 40380	PERIOD TO:	9/30/2025 X CONSTRUCTION
Stanton, KY 40380		PROJECT NO:	21-072 MANAGER
FROM CONTRACTOR:			PARCHITECT
Rosa Mosaic Tile		CONTRACT DATE: January 15, 2024	CONTRACTOR
4006 South Brook Street		, , , , , , , , , , , , , , , , , , , ,	
Louisville, KY 40214			
CONTRACT FOR: BP #22 - Ceramic, Resilient, E			
CONTRACTOR'S APPLICATION F Application is made for payment, as shown below, in connect Continuation Sheet, AIA Document G703, is attached. 1. MODIFIED CONTRACT SUM	FOR PAYMENT tion with the Contract. \$ 775,265,00	The undersigned Contractor certifies that to the information and belief the Work covered by the completed in accordance with the Contract Doby the Contractor for Work for which previous payments received from the Owner, and that of	nis Application for Payment has been paid scuments, that all amounts have been paid scentifications for Payment were issued and
2 Net change by Change Orders 3 CONTRACT SUM TO DATE (Line ± 2) 4 TOTAL COMPLETED & STORED TO DATE	\$ 17,140,00 \$ 792,405,00 \$ 688,843.25	CONTRACTOR: By: State of Kentucky	usling Date: 9/9/25
(Column G on G703) 5. RETAINAGE:	000,043.25	County of: Jelles Subscribed and sworn to before	MELISSA DAWN SHELTON NOTARY PUBLIC
a 10 % of Completed Work \$	68,884.33	me this q day of C	COMMONWEALTH OF KENTUCKY
(Column D + E on G703) b U % of Stored Material		Notary Public: White It Is	COMM. # KYNP94975
(Column F on G703) Total Retainage (Lines 5a + 5b or		CERTIFICATE FOR PAYN	
Total in Column I of G703)		In accordance with the Contract Documents, b	
6. TOTAL EARNED LESS RETAINAGE		the data comprising this application, the Cons to the Owner that to the best of their knowledge	
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	\$	progressed as indicated, the quality of the Wol Documents, and the Contractor is entitled to p	k is in accordance with the Contract
PAYMENT (Line 6 from prior Certificate)	\$576,428.18 ✓		aymon of the full conference of the first term in the first term i
8. CURRENT PAYMENT DUE	\$ 43,530.75	AMOUNT CERTIFIED S	15,550,75
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 172,446,08	(Attach explanation if amount certified differs	from the amount applied for. Initial all
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	figures on this Application and on the Continu CONSTRUCTION MANAGER;	iation Sheet that changed to conform to the
Total approved in previous months by Owner	17,140.00	By:	Date 9/11/28
Total approved this month including Construction Change Directives		the Projet. The requirer's Certification is not	
TOTAL	S \$17,140.00 \$0.00	By: 4//h	Date: 1656125
NET CHANGES by Change Order			Date.
		This Certificate is not negotiable. The AMOU	NT CERTIFIED is payable only to the
		Contractor named herein. Issuance, payment a	nd acceptance of payment are without
		prejudice to any rights of the Owner or Contra	ctor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, ecutaining

Contractor's signed certification is attached.

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

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

APPLICATION NO:

9/10/2025

APPLICATION DATE: PERIOD TO:

9/30/2025

ARCHITECT'S PROJECT NO: 21-072

NO	DESCRIPTION OF WORK	SCHEDULED	D WORK COM	E	F	G		Н	1
NO		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	(G + C)	BALANCE TO FINISH (C - G)	RETAIN. (IF VARIA RATE
1					D OR E)	(D+E+F)			-
c	eramic Tile Area A								
	aterials						1		
1000	ibor	\$9,935,00	\$9,935 00		1	\$9,935.00	100.00%		1
	eramic Tile Area C	\$6,655.00	\$6,322.25			\$6,322.25	95.00%	\$0,00	
	aterials				l J	30,122,23	22.00%	\$332,75	\$632
	bor	\$28,355,00	\$28,355 00		1	\$28,355.00	100 000		
- 1		\$25,390,00	\$24,120.50			\$24,120.50	100.00%	\$0.00	\$2,835
	sinous Area A	1 1				324,120,30	95.00%	\$1,269,50	\$2,412
100	aterials	\$11,125.00	\$11,125.00	1	1	011.100.00			
	bor	\$5,320.00	,	\$2,660.00	1	\$11,125,00	100.00%	\$0.00	\$1,112
	sinous Area B	1		32,000.00		\$2,660.00	50.00%	\$2,660,00	\$266
	iterials	\$14,985,00	\$14,985.00	1	1		7 D		1
La	bor	\$7,240.00	314,763,80	42		\$14,985,00	100,00%	\$0.00	\$1,498
Re	sinous Area C	\$7,240.00		\$3,620,00		\$3,620.00	50.00%	\$3,620 00	\$362
	terials	\$56,850.00			l lilii			,	3,502
Lal	bor		\$56,850.00	- 1	1	\$56,850.00	100.00%	\$0.00	65 (05
Ter	razzo Area A	\$28,050.00	1	\$14,025.00		\$14,025.00	50.00%	\$14,025.00	\$5,685,
	cast				1		20100.00	314,023,00	\$1,402
	terials	\$12,550.00	\$12,550,00	1	1	\$12,550.00	100.00%	20.00	
Lat		\$29,465.00	\$29,465.00		1	\$29,465.00	17, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	\$0.00	\$1,255.0
40.00		\$22,865.00	\$13,719.00		- 1	\$13.719.00	100.00%	\$0.00	\$2,946.5
Pre	razzo Area B	1		1	- 1	313,719 00	60.00%	\$9,146.00	\$1,371.9
		\$41,965,00	\$41,965.0)	1	- 1	041.044.11	500000000000000000000000000000000000000	1	
	erials	\$104.370.00	\$104,370.00	1	1	\$41,965.00	100.00%	\$0.00	\$4,196.5
Lab	SOCIO	\$80,865.00	\$48,519.00			\$104,370.00	100.00%	\$0.00	\$10,437.0
	razzo Area C		0.0,51210		- 1	\$48,519.00	60.00%	\$32,346,00	\$4,851.9
Prec		\$13,460.00	\$13,460.00		- 1	- 1			1 - 10
Mat	erials	\$27,420.00	\$27,420.00		A	\$13,460.00	100.00%	\$0.00	\$1,346.0
Lab	or	\$21,500.00		1	i i	\$27,420,00	100_00%	\$0.00	\$2,742.0
Resi	lient Flooring Area A	321,300 00	\$12,900_00	1	- 1	\$12,900.00	60.00%	\$8,600.00	\$1,290.00
	erials	631.045.00		1				56,000,00	31,290,01
Labo	or:	\$31,045.00	\$31,045,00	4	4	\$31,045.00	100,00%	00.00	
	ient Flooring Area B	\$11,980.00		\$5,990.00	1	\$5,990.00	50.00%	\$0,00	\$3,104,50
Mate	rials			i			24.00.0	\$5,990.00	\$599.00
Labo	1	\$65,815.00	\$65,815.00		1	\$65.815.00	Tons none		
		\$25,580.00		\$12,790.00		\$12,790.00	100,00%	00,02	\$6,581.50
Mate	ient Flooring Area C		1		1	312,790.00	50,00%	\$12,790.00	\$1,279,00
		\$52,105,00	\$52,105.00	1		552 105 00		1	
Laho	г	\$18,565.00	1/1/1	\$9.282.50	1	\$52,105.00	100.00%	\$0.00	\$5,210.50
1		1		07,402,30	1	\$9,282.50	50.00%	\$9,282.50	\$928.25
Shop	Drawings/Submittals	\$7,750.00	\$7,750.00				1		10
	lization	\$2,000.00	37,730,00			\$7,750 00	100.00%	\$0.00	\$775,00
Demo	dilization	\$1,500.00			1	\$0.00	0.00%	\$2,000,00	\$0.00
P&P	Bond	\$10,560.00	C10 500 00		1	\$0,00	0.00%	\$1,500.00	\$0.00
		00,000,010	\$10,560,00			\$10,560.00	100.00%	\$0.00	\$1,056.00
CO#	ı	\$17,140.00	\$17,140.00			\$17,140.00	10.000		
_	GRAND TOTALS	\$707.406.00				317,170,00	10.00%	\$0.00	\$1,714.00
1		\$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 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 Powell TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install Ceramic Tile/ Terrazzo/ Resilient Flooring 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 (\$43,530.75) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time Through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Name of Company Rosa Mosaic & Tile Co Date: 9/9/2025 (Undersigned) day of Septembe 20 25 Printed Name: Tanva Gasling JOHNNA BOONE CRISTOFOLT Title of Person Signing: Staff Accountant

Notary Signifure and Seal

NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersoned Contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is to a contract which the owner and release should be set to the contract of the contract in the contract of the c of officer signing wavier and release should be set forth; if waiver and release is for a partnership, the partnership name should be used; partner should sign and designate himself as partner, STATE OF Kentucky CONTRACTOR'S AFFIDAVIT COUNTY OF Powell TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (sihe Johnna Boone the Accounting Clerk of Rosa Mosaic & Tile Co ("Company name and Undersigned"), who is the contractor for the Ceramic Tile/ Terrazzo/ Resilient Flooring work on the project ("Project") located at Stanton, KY owned by Powell County Board of Education ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager"). That it has received payment of \$ 0.00 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT **PREVIOUSLY** THIS NAMES TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT BALANCE DUE TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO 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 thangabove stated. Date: 9/9/2025 Name of Company Rosa Mosaic & Tile Co (Undersigned) Signature: Printed Name: Tanva Gasling ar Staff Accounts OTAN SIGNAL SINGE BASH CONTROL OF STATE Subscribed and sworn before me the 9 day of September 20 25 Notary Public-State at Larg

> KENTUCKY - Notary ID # KYNP84864 My Commission Expires 01-29-2028



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

Page 1 Distribution to: **ESTIMATE NO:** 20 **DATE OF ESTIMATE:** 09/25/2025 **OWNER** CONSTRUCTION MANAGER 01/15/2024 CONTRACT DATE: ARCHITECT GENERAL CONTRACTOR PROJECT NO: 000743C LENDER OTHER \$703,536.02 ቀበ በበ 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 Rebucca Minsall

9/25/25

POWELL CO. BOARD OF EDUCATION 691 BRECKINRIDGE STREET STANTON, KY 40380

FROM:

1. Original contract sum

Codell Construction Company 4475 Rockwell Road Winchester, KY 40391

Stanton Elementary School West College Ave Stanton, KY 40380

VIA ARCHITECT:

Sherman Carter Barnhart

PROJECT:

CONTRACTOR'S APPLICATION	N FOR PAYMENT

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

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. <u>0.0</u> % 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 previous month				
Change orders approved this month	Number	Approved		
Totals				
Net change by	change orders			_

CONTINUATION SHEET -- page 2

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

ESTIMATE NO:

20

ESTIMATE DATE: PERIOD TO:

09/25/2025 09/25/2025

PROJECT NO:

000743C

Α	В	С	D	E	F	G		Н	I
			Work Co	mpleted	Materials	Completed and		Balance to Finish	
Item Number	Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	% (G/C)	(C-G)	Retention
100-001000	Codell Pre-Construction	70,353.60	70,353.60	0.00	0.00	70,353.60	100.00	0.00	0.00
100-001001	Monthly On-Site (13,000 per month)	234,000.00	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
Арр	Application Total		644,057.84	5,588.55	0.00	649,646.39	92.34	53,889.63	0.00

	Description	Vendor Name	Тур	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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	М	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.	М	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.	М	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

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			Original	Approved	Revised		Total with		Retention	Net to		Not Yet
Description	Vendor Name	Тур	Amount	COs	Amount	Pending COs	Pending	Total Billed	Billed	Date	% Billed	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
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
PURCHASE ORDER # 08-01	ELLIOTT SUPPLY & GLASS	М	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
BID PACKAGE #012		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
	,	′ 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 Rid 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
Total for Bid I ackage			002,000.00	0.00	002,000.00	0.00	002,000.00	200,000.00	400.20	202,000.00	40.0070	200,140.10
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
PURCHASE ORDER #13-01	IRWIN SEATING COMPANY	М	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
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
PURCHASE ORDER #14-01	CONNOR SPORTS FLOORING	М	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
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
BID PACKAGE #018	CENTRAL KENTUCKY	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
	BID PACKAGE #008 ALUMINUM STOREFRONTS PURCHASE ORDER # 08-01 Total for Bid Package BID PACKAGE #012 KITCHEN EQUIPMENT PURCHASE ORDER #12-01 Total for Bid Package BID PACKAGE #013 BLEACHERS PURCHASE ORDER #13-01 Total for Bid Package BID PACKAGE #014 WOOD FLOORING PURCHASE ORDER #14-01 Total for Bid Package BID PACKAGE #017 FIRE PROTECTION Total for Bid Package	Total for Bid Package 007 BID PACKAGE #008 ALUMINUM STOREFRONTS INC. PURCHASE ORDER # 08-01 ELLIOTT SUPPLY & GLASS Total for Bid Package 008 BID PACKAGE #012 KITCHEN EQUIPMENT CO., PURCHASE ORDER #12-01 BLUE MOUNTAIN COMPANY Total for Bid Package 012 BID PACKAGE #013 BLEACHERS SOURCE PURCHASE ORDER #13-01 IRWIN SEATING COMPANY Total for Bid Package 013 BID PACKAGE #014 WOOD MARTIN FLOORING COMPANY, INC. PURCHASE ORDER #14-01 CONNOR SPORTS FLOORING Total for Bid Package 014 BID PACKAGE #017 FIRE TWIN LAKES FIRE SERVICE PROTECTION LLC Total for Bid Package 017	BID PACKAGE #008 ALUMINUM STOREFRONTS INC. PURCHASE ORDER # 08-01 ELLIOTT SUPPLY & GLASS M Total for Bid Package 008 BID PACKAGE #012 KITCHEN EQUIPMENT CO., PURCHASE ORDER #12-01 BLUE MOUNTAIN COMPANY M Total for Bid Package 012 BID PACKAGE #013 BLEACHERS IRWIN INSTALLATION SOURCE PURCHASE ORDER #13-01 IRWIN SEATING COMPANY M Total for Bid Package 013 BID PACKAGE #014 WOOD MARTIN FLOORING SOURCE PURCHASE ORDER #14-01 CONNOR SPORTS FLOORING Total for Bid Package 014 BID PACKAGE #017 FIRE TWIN LAKES FIRE SERVICE, SLLC Total for Bid Package 017 BID PACKAGE #018 CENTRAL KENTUCKY S	Total for Bid Package 007 667,000.00	Total for Bid Package 007 G67,000.00 2,646.16	Total for Bid Package 007	Total for Bid Package 007 S67,000.00 2,846.16 S68,646.16 0.00	Total for Bid Package 007 G67,000.00 2,646.16 G69,846.16 0.00 G69,646.16	Total for Bid Package 9012 CAT DESIGN & EQUIPMENT S CO. STATUS CO. STATUS	Total for Bid Package 007 CAT DESIGN & EQUIPMENT S 27,414.00 0.00 27,414.00 0.00 310,750.00 177,378.00 177,7378.00 177,378.00	Total for Bild Package 007	Total for Bill Package 007

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	Description	Vendor Name	Тур	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	М	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.	М	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	М	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	М	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	М	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	М	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.	М	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	М	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	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	М	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	М	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	EΜ	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	М	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

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	Description	Vendor Name	Тур	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	М	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	М	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	М	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	М	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	М	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	М	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#01		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	М	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	М	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: 0007	743Stanton Elementary		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

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School

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%
800	00	ELLIOTT CONTRACTING, INC.	\$310,750.00	\$177,376.00	\$17,737.60	\$159,638.40	\$151,111.60	57.08%
800	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	80	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:	PROJECT:BG # 21-072 - Stanton Elemen	ntary School APPLICATION: 10	Distribution to:
Powell County Board of Education	770 West College Ave	•	OWNER
691 Breckenridge Street	Stanton, KY 40380	PERIOD TO:8/1/2025-8/31/2025	X CONSTRUCTION
Stanton, KY 40380		PROJECT NO:	MANAGER
FROM CONTRACTOR:			ARCHITECT
Grayhawk LLC		CONTRACT DATE: January 15, 2024	CONTRACTOR
2424 Merchant Street		• •	
Lexington, KY			
CONTRACT FOR: BP #7 - Gypsum Board/C	eilings		
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in continuation Sheet, AIA Document G703, is attached.	connection with the Contract.	The undersigned Contractor certifies that to the best of the information and belief the Work covered by this Applicatic completed in accordance with the Contract Documents, the by the Contractor for Work for which previous Certificates	on for Payment has been at all amounts have been paid a for Payment were issued and
1. MODIFIED CONTRACT SUM	\$ 502,000.00	payments received from the Owner, and that current payme	ent shown herein is now due.
2. Net change by Change Orders	\$ 2,646.16	CONTRACTOR:	D 10 0 5
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 504,646.16	By: President	Date:
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$410,746.16	State of: Kentucky County of: Fayette Whena	Date: _8.18.35_
5. RETAINAGE:		Subscribed and sworn to before	MEL MEL
a. 5 % of Completed Work \$ \(\frac{(\text{Column D} + \text{E on G703})}{\text{Column D}}\)	20,537.31	me this 18th day of August Notary Public:	M Notan Park
b. 0 % of Stored Material \$	X	My Commission expires:7/20/2027	7:3 8 % 6:2 =
(Column F on G703)		CERTIFICATE FOR PAYMENT	A m S S S S
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 20,537.31	In accordance with the Contract Documents, based on eval	5 7 7 7 8 7 5
6. TOTAL EARNED LESS RETAINAGE	\$ 390,208.85	the data comprising this application, the Construction many to the Owner that to the best of their knowledge, informatic progressed as indicated, the quality of the Work is in accord Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED \$ 18,715.0 (Attach explanation if amount certified differs from the amount certified	on and ballist the Worldon
(Line 4 less Line 5 Total)	\$	progressed as indicated, the quality of the Work is in according	dance with the Contract
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	s 365,813.86	Documents, and the Contractor is entitled to payment of the	AMOUNT CERTIFUE KY
8. CURRENT PAYMENT DUE	\$ 18,715.00	AMOUNT CERTIFIED \$ 18.715.0	OO CONTRACTOR OF THE PARTY OF T
9. BALANCE TO FINISH, INCLUDING RETAINAC		(Attach explanation if amount certified differs from the am	ount applied for. Initial all
(Line 3 less Line 6)	· · · · · · · · · · · · · · · · · · ·	figures on this Application and on the Continuation Sheet t	hat changed to conform to the
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	CONSTRUCTION MANAGER:	
Total approved in previous months by Owner	2,646.16	Ву:	Date:
Total approved this month including Construction Change Directives		ARCHITECT: (NOTE: If Multiple Prime Contractors are	responsible for performing portions of
Directives		the Project, the Architect's Certification is not required.	
	S \$2,646.16 \$0.00	By: Da	ate:
NET CHANGES by Change Order	\$2,646.16		
		This Certificate is not negotiable. The AMOUNT CERTIF	1 0
	×	Contractor named herein. Issuance, payment and acceptance prejudice to any rights of the Owner or Contractor under the	

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 8/14/2025

APPLICATION DATE:

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

ARCHITECT'S PROJECT NO:

A	В	С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS	IPLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
			APPLICATION		STORED	AND STORED	()	(C - G)	RATE)
			(D + E)		(NOT IN D OR E)	TO DATE (D+E+F)			
	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
- 1	AREA B METAL FRAMING LABOR	\$32,000.00	\$32,000.00	1		\$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
- 1	AREA B FINISHING LABOR	\$16,500.00	\$16,500_00			\$16,500.00	100.00%	\$0.00	\$825.00
- 1	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	l l	\$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
- 1	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
- 1	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
- 1	SUBMITALLS	\$3,000.00	\$3,000.00			\$3,000.00	100.00%	\$0.00	\$150.00
- 1	SUPERVISION	\$25,000.00	\$20,000.00			\$20,000.00	80,00%	\$5,000.00	\$1,000.00
- 1	MOBILIZATION	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00	\$250.00
- 1	DEMOBILIZATION	\$5,000.00	\$0.00			\$0.00	0.00%	\$5,000.00	\$0.00
- 1	GENERAL CONIDTIONS	\$30,000.00	\$24,000.00			\$24,000.00	80.00%	\$6,000.00	\$1,200.00
- 1	EQUIPMENT	\$30,000.00	\$27,000.00		ľ	\$27,000.00	90.00%	\$3,000.00	\$1,350.00
- 11	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		1	\$11,500.00	100,00%	\$0,00	\$575.00
1	CHANGE ORDER #1	2646.16	2646.16			2646.16	100%	\$0.00	\$132.31
L	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

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STATE OF Kentucky COUNTY OF Favette TO WHOM IT MAY CONCERN:				(nse fo	(use for all tiers)	
WHEREAS, the undersigned ("Undersigned") has been employed to STANTON ELEM SCHOOL is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	") has been employed to furnish and install BG#21-072 ["PROJECT"] of which Powell Co Board is the owner ("OWNER") and on which Codell Construction Company ["OWNAGER"].	772 which Codell Construc	("PROJECT") of tion Company	for project kno	wn as Board Of Educ	
The Undersigned, for and in consideration of eightieen thousand seven hundred fifteen dollars 00/100 and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and premisers of fire fire and provided and suits, debts, demands, toris, 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 premises, 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 relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, 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 Deginning 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.	eightteen thousand seven hundred fifteen dollars 00/100 od and valuable considerations, UPON RECIEPT, do(es) fastruction Manager, suret satruction Manager, suret administrators, from any and all suits, debts, demands, to remment relating to payment bonds, the Miller Act, or othe fer municipal, state, or federal laws or statutes, relating to the municipal state, or deferal laws or statutes, relating to aim to mechanics' liens, payment bonds, the Miller Act ournished, and on the moneys, funds or other consideration nent, apparatus or machinery furnished by the Undersigne fies, warrants, and guarantees that all work it has perform	for its heirs, executors, an y, and each of their insure. Its charges, causes of act ard or statute including I mechanics' liens, with resorber law, act, or statute including I and no to become due find, on the above-described on the Project has bee	d administrators, here, parents, subsition and claims for prompt payment styper to and on said with respect to and owner, on a mithe Owner, on a Project from the the performed in acc	(\$18715.00 areby waive and releas iaries, related entities, asyment, including clai tutes, or bonds relation above-described Proj I on said above-described proj no naid above-described projectourt of, afrising out eginning of time throug ordance with its contrapretations.	Dologase the Owner, the est affiliates, member that laws ting to the Project, a roject, and the cribed premises, and the order premises, and the order depth prings, any bugh the date indicate tract documents on the sase.	Dollars, the bers, aws or and in any way cated on the
Date: 8/15/25 Signature: Printed Name: William D Ford	Name of C	Name of Company <u>Grayhawk LLC</u> Subscribed and swom before me thi	(Undersig	ned) _day ofAugust	2025	
Title of Person Signing: President Notary Signature and Seal: 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, Contract and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used contract 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 and release should be used. STATE OF Kentucky CONTRACTOR'S AFFIDAVIT	Notary S en, to the contract, and Claims a full amount paid. If walver and r ease is for a partnership, the par	ignature and Seal: s defined in the Undersign elease is for a corporation thership name should be	ned's contract with , corporate name sused, partner shou	the Owner, Continued be used and designed and designed and designed and designed are also and designed and designed and designed are also and designed and designed are also also and designed are also and designed are also also and designed are also also also also also also also also	Coporalesseal affixed affixed to the coporal service of the coporal	TRACE
TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he Willing Granbank 1.1	am D Ford	ett .	President	Kunnin	17 20 1 690°	MANA A
BG#21-072 owned by Powell Co E	Company name and Und work	ersigned"), who is the co	ntractor for the located at 770 M	est College Ave	Stanton KY er") and on	
4 x 2 = 2 & 5	prior to this payment. and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific to the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, an fining to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surrager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project when	is no claim either legal or is, or labor for said work a me due each and that the io indemnify, defend, and nade by the Undersigned?	equitable to defeat nd all parties havir items mentioned ir hold harmless the s suppliers or subco	the validity of said v g contracts or subco clude all labor, equi Owner, Contractor mtractors perfaining	aivers or ontracts for specific pment, services, and , Contractor's suret, to the project wheth	y, er or
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS	BALANCE DUE	
		504,646.16	365,813.88	18715.00	120,117.3	N
						7
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE		504,646.16	365,813.85	18,715.00	X 12 4 2 5 (3)	C STREET
E to K	e is nothing due or to become du company Gravhawk LLC Printed Name: William D FC	ue to any person for mater	(Und Title: Pro	exp. E Language AR Aparolage AR Aparolage AR Aparolage AR Aparolage Architecture Ar	OTA,	ETRACE
Subscribed and sworn before me this 18th day of August	day of August 20 <u>25</u> Notary Signature and Seal: West Standard Control of August Signature and Seal: West Signature and S	Notary Signature a	nd Seal:	Sharing the state of the state	CKY XOY	A MINIMAN

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

Contractor's signed certification is attached. AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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

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

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

	1			NO.	MÆII	>
GRAND TOTALS	1 ELLIOTT SUPPLY PO# 8-1	SUMMARY	BP#8	STANTON ELEMENTARY SCHOOL	DESCRIPTION OF WORK	83
\$352,250.00	\$352,250.00			VALUE	SCHEDULED	c
\$331,306.00	\$331,206,00	(D+B)	APPLICATION	FROM PREVIOUS	WORK CO	Đ
\$3,796.00	\$3,796.00			THIS PERIOD	WORK COMPLETED	E
\$0.00		DORE)	STORED	PRESENTLY	MATERIALS	F
\$335,102.00	\$335,102.00	(D+E+F)	ANDSTORED	COMPLETED	TOTAL	Ф
9.51%	95.13%			(G ÷ C)	%	
\$17,148.00	\$17,148.00		(0-0)	TO PINISH	BALANCE	н
\$0,00			NATE)	(IF VARIABLE	RETAINAGE	1

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

DPO# 19-1

ECKART - Lighting & Gear

\$101303764.034	09/05/2025	17,310.46
O TO TOOOT O THOO		

DPO# 19-3

NEWTECH - Fire Alarm & Sound

55483	08/26/2025	48,404.00
		HARLES SELECTION



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

Rising Sun Developing Company

2555 Palumbo Dr. Ste. 110 Lexington, KY 40509

Project: Stanton Elementary School

DPO P
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18

				21-10	60-17	21 20	21-08	21-07	21-06	21-05	21-04	21-03	21-02	21-01		DPO#	Α	
				Metal Pros	Sisken Steel	Ci-lan Charl	Vulcraft	ADP Lemco	Atlas	Wells Group	MMI	Triple Crown Concrete	Hinkle - bldg crushed stone	Hinkle -site crushed stone		PO-Vendor	8	
2,624,216.15				34,000.00	80,000.00	200000	695,755.00	59,579.00	684,470.00	158,412.15	254,000.00	500,000.00	120,000.00	38,000.00	Amount	DPO	С	
									(6,440.00)					414,564.60	Chng Order	DPO		
2,812,014.43				24,517.88	80,000.00	200.00	695,755.00		526,764.80	158,412.15	254,000.00	500,000.00	120,000.00	452,564.60	Billing	Previous	D	
0.00															this Period	Amount	E	September 11, 2025
8,870.00									8,870.00						Materials	Stored	F	2025
2,820,884.43				24,517.88	80,000.00	200000	695,755.00	0.00	535,634.80	158,412.15	254,000.00	500,000.00	120,000.00	452,564.60	and Stored	Total Completed	G	
211,456.32				9,482.12	0.00	200	0.00	59,579.00	142,395.20	0.00	0.00	0.00	0.00	0.00	Remaining	Balance	I	

ATLAS

DPO 21-6

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

DPO# 19-2

ECKART - Misc Conduit & Wire

\$101342174.006	08/29/2025	-1,586.00
\$101417316.003	07/11/2025	82.04
\$101455211.001	08/14/2025	1,080.45
\$101460898.001	08/20/2025	2,304.50
\$101460898.002	08/20/2025	319.13
\$101460898.003	08/22/2025	295.04
\$101471174.001	08/26/2025	866.69
\$101475357.001	08/29/2025	3,880.50
S101477718.001	09/03/2025	133.42

Stanton Elementary

Direct Purchase Orders Total Purchase Order

\$ 325,060.00

	De	-24	,	an-25	Feb	p-25		1ar-25	A	or-25	May	-25	h	in-25		rul-25	A	ug-25	Se	p-25
	Invoice	Amount	Invoice	Amount	Invoice A	Amount	Invoice	Amount	Invoice	Amount	Invoice An	nount	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount
Supplier	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	\$
Air Mechanical	178302	\$ 2,000 00	1787B7	5 800 00	179695	800,00	180149	\$ 16,800,00	180431	5 1,000.00	181070 \$	700.00	182135	\$ 125,00	182439	9 \$ 950,00	183349	\$ 4,500.00	183642	5 4 416 00
18-1	178301	5 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	183357	\$ 250.00		
		\$ 40,000 00	178827	5 2,000.00	179734	B,268 00	180207	\$ 110,00	180520	\$ 675 00	181242 \$	23,700 00	181971	\$ 14,458 00			183413	\$ \$ 100.00		
		\$ 2,586,00		\$ 1,000 00	179192				180627		181408 \$	300 00	182016				183560	\$ 305.00		
		\$ 3,500.00		\$ 2,798 00	179600 \$		1		180897		181568 \$	105 00		\$ 4,431.00						1
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Monthly Pay App Totals		\$ 54,245.00	1	\$ 35,478.00	lie lie	5 52,297.00		\$ 19,010.00		\$ 55,900.00	s	32,025.00		\$ 57,754.00		\$ 1,250.00		\$ 5,155.00		5 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



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	Мву-25	Sep-25
Supplier Winnelson 18-3	invoice # Amount 543319 01 \$ 75,264 28	Invoice Amount	Invoice Amount 546145 01 \$ 4,047 30		Invoice Amount	Invoice Amount 552039 01 \$ 3,416,18 550455 01 \$ 74,797 40 552359 01 \$ 34,151,35	Invoice Amount 553902 01 \$ 225 91 553831 01 \$ 306 67	Invoice Amount 555744 01 \$ 8,579,20 557373 01 \$ 1,459,22 557473 01 \$ 2,715 76	Invoice Amount 557728 01 \$ 15,153.27 558241 01 \$ 404 71	Invoice Amount 567133 01 \$ 1,024 27 56713601 \$ (1,024 27)
Monthly Pay App Totals	\$ 75,254.28		•	-						
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





LEXINGTON WINNELSON SUPPLY CO. 213 INDUSTRY PARKWAY NICHOLASVILLE KY 40356

BILL TO:

2007

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

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

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
				TO NAME	

4157

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 ******	\$,3		\$78.7900		\$1,024.27	И
					RB 9	ED		

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
s e:	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

BILL TO:

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

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

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

4158

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	в/с	PRICE	DISC/RSTK	EXTENDED	TAX
13	EA	0124.024.020 AS WALL HUNG LAV ****** BEGIN COMPONENTS ***** ****** END COMPONENTS *****	-13		\$78.790C		-\$1,024.27	N
					PROVED			

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 10/20/2025	NVOICE AMOUNT BY 10/26/20	25
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	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.



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

Attention:

Ship To:

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

Ship Phone: (859) 925-4918

Nain's bin's I

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Nan	ne	
14794	Best Way	198463	JWH	18-1	Stanton	Elem. 18-1	
Quantity	Product Code	Product Na	me		Size	Tag	
1	PLD	Plaque Lay-ir	n Diffuser		10" Rd.		
1	ERC	Non Gaskete	Non Gasketed Spiral Reducer 08/06		08/06		
21	ADC-D	Double Camr	Double Cammed Access Door		6" x 6"		
4	ADC-D	Double Camr	med Access Door		12" x 12"		
3	ADH-D	Hinged Acces	ss Door		24" x 24"		
1	DamperSleeve	Round Damp Ends)	er (Undersize and Beaded	Both	6" Rd.		



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

Subtotal

0.00

Total

\$



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Invoice 184213

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

PPROVED

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Subtotal

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Total

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PPROVED

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

Subtotal

0.00

Total

\$

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
800	00	ELLIOTT CONTRACTING, INC.	57.08%	\$12,672.90
800	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

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 \$351,762.73