



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

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

Consent Agenda Item (Action Item): Consider/Approve pay estimate #2 for Duff Allen Central Elementary School Renovation project.

Applicable State or Regulations: Capital Construction Process 702 KAR 4:180

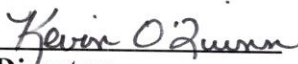
Fiscal/Budgetary Impact: The initial BG-1 cost is \$10,975,500 from SFCC offer of assistance.

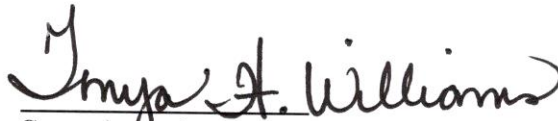
History/Background: The board of education is currently engaged in the renovation project of Duff Allen Central Elementary. The board selected Codell Construction for the CM and Summit Architects for the architect project. Per contract requirements and KDE regulations, Codell Construction has submitted Pay Estimate No. 2, reviewed and approval. This pay application reflects work to be completed.

Recommended Action: To consider and approve pay estimate #2 for Duff Allen Central Elementary School project.

Contact Person(s):

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


Director


Superintendent

Date: October 9, 2025

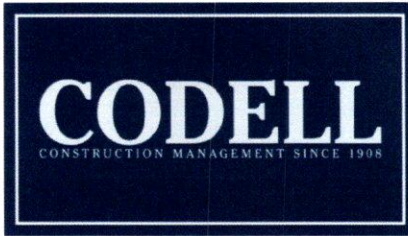
Duff Allen Central Elemen

OCTOBER 8, 2025

ESTIMATE NO: 2

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
005	00	TOADVINE ENTERPRISES	0.00%	\$0.00
005	01	PORTER ATHLETIC	0.00%	\$0.00
005	02	INTERKAL, LLC	0.00%	\$0.00
006	00	ELLIOTT CONTRACTING, INC.	2.42%	\$56,224.80
006	01	ELLIOTT SUPPLY & GLASS	3.92%	\$70.20
006	02	THERMAL EQUIPMENT SALES, INC.	0.00%	\$0.00
006	03	BLUEGRASS HYDRONICS AND PUMP	6.43%	\$10,700.00
006	04	R. L. CRAIG COMPANY, INC.	13.13%	\$4,522.19
006	05	ELLIOTT SUPPLY & GLASS	1.04%	\$0.00
006	06	DIXIE, LLC	83.77%	\$256,490.00
100	00	CODELL CONSTRUCTION CO.	17.63%	\$17,885.25
TOTAL PAYMENT REQUEST				<u><u>\$345,892.44</u></u>



October 8, 2025

[REDACTED]
Floyd County Schools
442 Ky Route 550
Eastern, KY 41622

RE: BG 24-293 Duff Allen Central Elementary School

Dear Ms. [REDACTED]

The documents included with this letter comprise Pay Estimate #2 for the above referenced project.

Contractors/Suppliers	\$328,007.19
Codell Construction Company	<u>\$ 17,885.25</u>

TOTAL:	<u>\$345,892.44</u>
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Please direct any questions or concerns related to the submitted documentation to me. My phone number is (859)744-2222 Ext 212 and my email is fjones@codellconstruction.com.

Sincerely,

Frances L. Jones

Frances Jones
Corporate Secretary

enc/cc

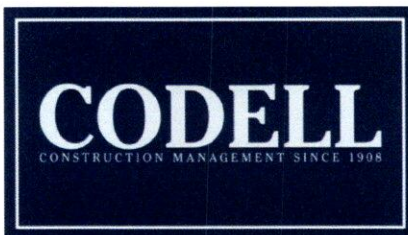
Duff Allen Central Elemen

OCTOBER 8, 2025

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 2

BID DIV	PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
005	00	TOADVINE ENTERPRISES	\$84,937.00	\$0.00	\$0.00	\$0.00	\$84,937.00	0.00%
005	01	PORTER ATHLETIC	\$12,389.00	\$0.00	\$0.00	\$0.00	\$12,389.00	0.00%
005	02	INTERKAL, LLC	\$69,617.00	\$0.00	\$0.00	\$0.00	\$69,617.00	0.00%
006	00	ELLIOTT CONTRACTING, INC.	\$6,909,642.00	\$167,533.00	\$16,753.30	\$150,779.70	\$6,758,862.30	2.42%
006	01	ELLIOTT SUPPLY & GLASS	\$35,417.00	\$1,388.53	\$0.00	\$1,388.53	\$34,028.47	3.92%
006	02	THERMAL EQUIPMENT SALES, INC.	\$718,000.00	\$0.00	\$0.00	\$0.00	\$718,000.00	0.00%
006	03	BLUEGRASS HYDRONICS AND PUMP	\$166,300.00	\$10,700.00	\$0.00	\$10,700.00	\$155,600.00	6.43%
006	04	R. L. CRAIG COMPANY, INC.	\$34,441.00	\$4,522.19	\$0.00	\$4,522.19	\$29,918.81	13.13%
006	05	ELLIOTT SUPPLY & GLASS	\$80,000.00	\$830.97	\$0.00	\$830.97	\$79,169.03	1.04%
006	06	DIXIE, LLC	\$306,200.00	\$256,490.00	\$0.00	\$256,490.00	\$49,710.00	83.77%
100	00	CODELL CONSTRUCTION CO.	\$400,006.63	\$70,505.98	\$0.00	\$70,505.98	\$329,500.65	17.63%
TOTALS			\$8,816,949.63	\$511,970.67	\$16,753.30	\$495,217.37	\$8,321,732.26	5.81%



October 8, 2025

Anna Shepherd, Superintendent
Floyd County Schools
442 Ky Route 550
Eastern, KY 41622

RE: BG 24-293 Duff Allen Central Elementary School

Dear Ms. Shepherd,

The documents included with this letter comprise Pay Estimate #2 for the above referenced project.

Contractors/Suppliers	\$328,007.19
Codell Construction Company	<u>\$ 17,885.25</u>

TOTAL:	<u>\$345,892.44</u>
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Please direct any questions or concerns related to the submitted documentation to me. My phone number is (859)744-2222 Ext 212 and my email is fjones@codellconstruction.com.

Sincerely,

Frances L. Jones

Frances Jones
Corporate Secretary

enc/cc

Duff Allen Central Elemen

OCTOBER 8, 2025

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TOTAL PAYMENT REQUEST

\$345,892.44

Duff Allen Central Elemen

OCTOBER 8, 2025

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006	03	BLUEGRASS HYDRONICS AND PUMP	\$166,300.00	\$10,700.00	\$0.00	\$10,700.00	\$155,600.00	6.43%
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TOTALS			\$8,816,949.63	\$511,970.67	\$16,753.30	\$495,217.37	\$8,321,732.26	5.81%



AIA Document G732™ – 2019

Application and Certification for Payment, Construction Manager as Adviser Edition

TO OWNER:

Floyd County Board of Education
442 Ky Route 550
Eastern, KY 41622

PROJECT: Duff Allen Elementary Renovation

183 Rebel Lane
Eastern, KY 41622

APPLICATION NO: 2

PERIOD TO: 09/23/2025

CONTRACT DATE:

PROJECT NOS:

Distribution to:

- ☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Elliott Contracting Inc
PO Box 3038
Pikeville, KY 41502

CONTRACT FOR: BP #6 Combo

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	6,909,642.00
2. NET CHANGES IN WORK	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	6,909,642.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	167,533.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	16,753.30
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I on G703)	\$	16,753.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	150,779.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	94,554.90
8. CURRENT PAYMENT DUE	\$	56,224.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	6,758,862.30

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

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

CONTRACTOR:

By: Mary Cole Date: 09/23/2025

State of KY
County of: PIKE
Subscribed and sworn to before
me this 23rd day of September 2025.
Notary Public

My Commission expires: 01/30/2028

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 56,224.80

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

CONSTRUCTION MANAGER:

By: B. Smith Date: 10-6-25
ARCHITECT: (NOT: If multiple contractors are responsible for performing portions of the Project, the Architect's certification is not required.)

By: [Signature] Date: 10-7-25

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK Duff Allen Elementary Renovation Summary	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	ELECTRICAL	\$738,303.00	\$4,089.00	\$21,082.00	\$0.00	\$25,171.00	3.41%	\$713,132.00	\$2,517.10
2	HVAC	\$6,118,229.00	\$99,733.00	\$40,153.00	\$0.00	\$139,886.00	2.29%	\$5,978,343.00	\$13,988.60
3	GLASS	\$7,706.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,706.00	\$0.00
4	GENERAL	\$45,404.00	\$1,239.00	\$1,237.00	\$0.00	\$2,476.00	5.45%	\$42,928.00	\$247.60
GRAND TOTALS		\$6,909,642.00	\$105,061.00	\$62,472.00	\$0.00	\$167,533.00	2.42%	\$6,742,109.00	\$16,753.30

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APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK Duff Allen Elementary Renovation ELECTRICAL	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	SUPERVISION	\$36,395.00	\$663.00	\$2,383.00		\$3,046.00	8.37%	\$33,349.00	\$304.60
2	PERMIT & INSPECTION	\$11,889.00				\$0.00	0.00%	\$11,889.00	\$0.00
3	EQ RENT	\$3,215.00		\$258.00		\$258.00	8.02%	\$2,957.00	\$25.80
4	SMALL TOOLS	\$3,215.00		\$258.00		\$258.00	8.02%	\$2,957.00	\$25.80
5	MATERIAL HANDLING	\$5,459.00		\$439.00		\$439.00	8.04%	\$5,020.00	\$43.90
6	CONDUIT & ROUGHIN MATERIAL	\$7,201.00		\$289.00		\$289.00	4.01%	\$6,912.00	\$28.90
7	CONDUIT & ROUGHIN LABOR	\$106,983.00	\$1,070.00	\$3,210.00		\$4,280.00	4.00%	\$102,703.00	\$428.00
8	WIRE MATERIAL	\$3,216.00				\$0.00	0.00%	\$3,216.00	\$0.00
9	WIRE LABOR	\$26,746.00				\$0.00	0.00%	\$26,746.00	\$0.00
10	WIRING DEVICES LABOR	\$54.00				\$0.00	0.00%	\$54.00	\$0.00
11	SWITCHGEAR MATERIAL	\$23,318.00				\$0.00	0.00%	\$23,318.00	\$0.00
12	SWITCHGEAR LABOR	\$10,698.00				\$0.00	0.00%	\$10,698.00	\$0.00
13	LIGHT FIXTURE LABOR	\$2,675.00				\$0.00	0.00%	\$2,675.00	\$0.00
14	FIRE ALARM MATERIAL	\$263,248.00		\$13,000.00		\$13,000.00	4.94%	\$250,248.00	\$1,300.00
15	FIRE ALARM LABOR	\$106,983.00				\$0.00	0.00%	\$106,983.00	\$0.00
16	DEMOLITION	\$16,764.00	\$839.00	\$335.00		\$1,174.00	7.00%	\$15,590.00	\$117.40
17	MOBILIZATION	\$30,329.00	\$1,517.00	\$910.00		\$2,427.00	8.00%	\$27,902.00	\$242.70
18	DEMOBILIZATION	\$30,329.00				\$0.00	0.00%	\$30,329.00	\$0.00
19	CLEAN UP	\$19,257.00				\$0.00	0.00%	\$19,257.00	\$0.00
20	SHOP DRAWINGS/SUBMITTALS	\$30,329.00				\$0.00	0.00%	\$30,329.00	\$0.00
	GRAND TOTALS	\$738,303.00	\$4,089.00	\$21,082.00	\$0.00	\$25,171.00	3.41%	\$713,132.00	\$2,517.10

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APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK Duff Allen Elementary Renovation HVAC	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	SUPERVISION	\$53,691.00		\$537.00		\$537.00	1.00%	\$53,154.00	\$53.70
2	PERMIT	\$7,855.00		\$7,855.00		\$7,855.00	100.00%	\$0.00	\$785.50
3	BOILER PERMIT	\$697.00		\$697.00		\$697.00	100.00%	\$0.00	\$69.70
4	BOND	\$76,638.00		\$76,638.00		\$76,638.00	100.00%	\$0.00	\$7,663.80
5	EQ RENT	\$63,865.00				\$0.00	0.00%	\$63,865.00	\$0.00
6	SMALL TOOLS	\$12,308.00				\$0.00	0.00%	\$12,308.00	\$0.00
7	MATERIAL HANDLING	\$102,205.00				\$0.00	0.00%	\$102,205.00	\$0.00
8	MOBILIZATION	\$17,418.00		\$185.00		\$185.00	1.06%	\$17,233.00	\$18.50
9	SAFETY	\$29,029.00				\$0.00	0.00%	\$29,029.00	\$0.00
10	COMMISSIONING	\$5,369.00				\$0.00	0.00%	\$5,369.00	\$0.00
11	DUMPSTER FEE	\$9,289.00				\$0.00	0.00%	\$9,289.00	\$0.00
12	DAILY CLEAN UP LABOR	\$26,845.00				\$0.00	0.00%	\$26,845.00	\$0.00
13	DUCT FABRICATION	\$25,231.00				\$0.00	0.00%	\$25,231.00	\$0.00
14	EQ/DUCT INSTALLATION MATERIAL	\$176,004.00				\$0.00	0.00%	\$176,004.00	\$0.00
15	EQ/DUCT INSTALLATION LABOR	\$676,596.00				\$0.00	0.00%	\$676,596.00	\$0.00
16	PIPING MATERIAL	\$571,164.00				\$0.00	0.00%	\$571,164.00	\$0.00
17	PIPING LABOR	\$939,413.00		\$9,395.00		\$9,395.00	1.00%	\$930,018.00	\$939.50
18	DEMOLITION	\$442,576.00		\$4,426.00		\$4,426.00	1.00%	\$438,150.00	\$442.60
19	CONCRETE PADS	\$6,386.00				\$0.00	0.00%	\$6,386.00	\$0.00
20	TEMP WALL	\$8,853.00				\$0.00	0.00%	\$8,853.00	\$0.00
21	PROJECT SIGNAGE	\$5,321.00				\$0.00	0.00%	\$5,321.00	\$0.00
22	BARRIERS/FENCING	\$24,035.00				\$0.00	0.00%	\$24,035.00	\$0.00
23	TRAILER CONNECTIONS	\$7,063.00				\$0.00	0.00%	\$7,063.00	\$0.00
24	FLOOR/WALL PROTECTION	\$69,730.00				\$0.00	0.00%	\$69,730.00	\$0.00
25	FLOOR SCRUBBER	\$9,289.00				\$0.00	0.00%	\$9,289.00	\$0.00
26	FINAL CLEANING	\$87,088.00				\$0.00	0.00%	\$87,088.00	\$0.00
27	TEMP TOILETS	\$7,548.00				\$0.00	0.00%	\$7,548.00	\$0.00
28	FIRE PROTECTION	\$17,418.00				\$0.00	0.00%	\$17,418.00	\$0.00
29	CEILING REPAIR	\$251,178.00				\$0.00	0.00%	\$251,178.00	\$0.00
30	INSULATION	\$49,236.00				\$0.00	0.00%	\$49,236.00	\$0.00
31	BALANCE	\$29,262.00				\$0.00	0.00%	\$29,262.00	\$0.00
32	TEMPERATURE CONTROLS	\$445,311.00				\$0.00	0.00%	\$445,311.00	\$0.00
33	WATER TREATMENT	\$13,002.00				\$0.00	0.00%	\$13,002.00	\$0.00
34	DUCT CLEANING	\$74,849.00				\$0.00	0.00%	\$74,849.00	\$0.00
35	ROOF-SEE ATTACHED ITEMIZED SOV	\$1,776,467.00		\$40,153.00		\$40,153.00	2.26%	\$1,736,314.00	\$4,015.30
	GRAND TOTALS	\$6,118,229.00		\$99,733.00	\$0.00	\$139,886.00	2.29%	\$5,978,343.00	\$13,988.60

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APPLICATION DATE:

PERIOD 10:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK ROOF BREAKDOWN	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Submittals	2,890.00		\$2,890.00		\$2,890.00	100.00%		
2	Demo & Dry-In of Shingles @ Cafeteria Wing	53,511.00				\$0.00	0.00%	\$53,511.00	
3	Demo & Dry-In of Shingles @ Classroom Wing	49,684.00		\$37,263.00		\$37,263.00	75.00%	\$12,421.00	
4	Demo & Dry-In of Shingles @ Library Wing	43,512.00				\$0.00	0.00%	\$43,512.00	
5	Demo & Dry-In of Shingles @ Gym Wing	19,694.00				\$0.00	0.00%	\$19,694.00	
6	Demo of EPDM @ Classroom Wing	9,249.00				\$0.00	0.00%	\$9,249.00	
7	Demo of EPDM @ Gym Wing	5,203.00				\$0.00	0.00%	\$5,203.00	
8	Standing Seam Roofing @ Cafeteria Wing	264,033.00				\$0.00	0.00%	\$264,033.00	
9	Standing Seam Roofing @ Classroom Wing	252,854.00				\$0.00	0.00%	\$252,854.00	
10	Standing Seam Roofing @ Library Wing	214,695.00				\$0.00	0.00%	\$214,695.00	
11	Standing Seam Roofing @ Gym Wing	97,168.00				\$0.00	0.00%	\$97,168.00	
12	EPDM Roofing @ Classroom Wing	44,708.00				\$0.00	0.00%	\$44,708.00	
13	EPDM Roofing @ Gym Wing	25,181.00				\$0.00	0.00%	\$25,181.00	
14	S.M. Flashing, Gutter & D.S. @ Cafeteria Wing	121,366.00				\$0.00	0.00%	\$121,366.00	
15	S.M. Flashing, Gutter & D.S. @ Classroom Wing	112,683.00				\$0.00	0.00%	\$112,683.00	
16	S.M. Flashing, Gutter & D.S. @ Library Wing	98,688.00				\$0.00	0.00%	\$98,688.00	
17	S.M. Flashing, Gutter & D.S. @ Gym Wing	44,655.00				\$0.00	0.00%	\$44,655.00	
18	Demo of Soffit @ Loading Dock	269.00				\$0.00	0.00%	\$269.00	
19	Soffit @ Loading Dock	1,763.00				\$0.00	0.00%	\$1,763.00	
20	Demo of Soffit @ Rear C.Y. - Food Service Wing	4,397.00				\$0.00	0.00%	\$4,397.00	
21	Soffit @ Rear C.Y. - Food Service Wing	28,776.00				\$0.00	0.00%	\$28,776.00	
22	Demo of Soffit @ Rear Corridor Exit - Gym Wing	624.00				\$0.00	0.00%	\$624.00	
23	Soffit @ Rear Corridor Exit - Gym Wing	3,991.00				\$0.00	0.00%	\$3,991.00	
24	Demo of Soffit @ Side Corridor Exit - Gym Wing	225.00				\$0.00	0.00%	\$225.00	
25	Soffit @ Side Corridor Exit - Gym Wing	1,479.00				\$0.00	0.00%	\$1,479.00	
26	Demo of Soffit @ Gym Exit @ Door 19	173.00				\$0.00	0.00%	\$173.00	
27	Soffit @ Gym Exit @ Door 19	1,138.00				\$0.00	0.00%	\$1,138.00	
28	Demo of Soffit @ Gym Exit @ Door 20	173.00				\$0.00	0.00%	\$173.00	
29	Soffit @ Gym Exit @ Door 20	1,138.00				\$0.00	0.00%	\$1,138.00	
30	Demo of Soffit @ Library Exit	173.00				\$0.00	0.00%	\$173.00	
31	Soffit @ Library Exit	1,138.00				\$0.00	0.00%	\$1,138.00	
32	Demo of Soffit @ Drop Off - Food Services Wing	5,021.00				\$0.00	0.00%	\$5,021.00	
33	Soffit @ Drop Off - Food Services Wing	32,871.00				\$0.00	0.00%	\$32,871.00	
34	Demo of Soffit @ Rear C.Y. - Library Wing	6,062.00				\$0.00	0.00%	\$6,062.00	
35	Soffit @ Rear C.Y. - Library Wing	39,753.00				\$0.00	0.00%	\$39,753.00	
36	Demo of Soffit @ Front C.Y. - Food Services Wing	1,353.00				\$0.00	0.00%	\$1,353.00	
37	Soffit @ Front C.Y. - Food Services Wing	8,872.00				\$0.00	0.00%	\$8,872.00	
38	Demo of Soffit - Portico - Food Services Wing	435.00				\$0.00	0.00%	\$435.00	
39	Soffit - Portico - Food Services Wing	2,844.00				\$0.00	0.00%	\$2,844.00	
40	Demo of Soffit @ Rear C.Y. - Playground Area	6,677.00				\$0.00	0.00%	\$6,677.00	
41	Soffit @ Rear C.Y. - Playground Area	43,790.00				\$0.00	0.00%	\$43,790.00	
42	Demo of Soffit @ Front C.Y. - Library Wing	1,353.00				\$0.00	0.00%	\$1,353.00	
43	Soffit @ Front C.Y. - Library Wing	8,872.00				\$0.00	0.00%	\$8,872.00	
44	Demo of Soffit @ Portico - Library Wing	408.00				\$0.00	0.00%	\$408.00	

45	Soffit @ Portico - Library Wing	2,673.00				\$0.00	0.00%	\$2,673.00	
46	Demo of Soffit @ Dropoff - Library Wing	5,029.00				\$0.00	0.00%	\$5,029.00	
47	Soffit @ Dropoff - Library Wing	3,298.00				\$0.00	0.00%	\$3,298.00	
48	S.S. Warranty	13,700.00				\$0.00	0.00%	\$13,700.00	
49	EPDM Warranty	1,515.00				\$0.00	0.00%	\$1,515.00	
50	General Conditions	86,710.00				\$0.00	0.00%	\$86,710.00	
	SUB TOTAL	1,776,467.00		\$40,153.00				\$1,736,314.00	

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK Duff Allen Elementary Renovation GENERAL	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	DEMOLITION MATERIAL	\$1,023.00	\$154.00	\$153.00		\$307.00	30.01%	\$716.00	\$30.70
2	DEMOLITION LABOR	\$7,229.00	\$1,085.00	\$1,084.00		\$2,169.00	30.00%	\$5,060.00	\$216.90
3	CONCRETE MATERIAL	\$2,877.00				\$0.00	0.00%	\$2,877.00	\$0.00
4	CONCRETE LABOR	\$5,198.00				\$0.00	0.00%	\$5,198.00	\$0.00
5	PAINTING MATERIAL	\$2,193.00				\$0.00	0.00%	\$2,193.00	\$0.00
6	PAINTING LABOR	\$26,884.00				\$0.00	0.00%	\$26,884.00	\$0.00
GRAND TOTALS		\$45,404.00	\$1,239.00	\$1,237.00	\$0.00	\$2,476.00	5.45%	\$42,928.00	\$247.60

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)

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

The Undersigned, for and in consideration of FIFTY SIX THOUSAND TWO HUNDRED TWENTY FOUR DOLLARS AND EIGHTY CENTS (\$ 56,224.80) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 09/23/2025
Signature: *Roberta Ramey*
Printed Name: ROBERTA RAMEY

Name of Company ELLIOTT CONTRACTING, INC
(Undersigned)
Subscribed and sworn before me this 23RD day of SEPTEMBER, 20 25

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

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he ROBERTA the RAMEY
of ELLIOTT CONTRACTING, INC ("Company name and Undersigned"), who is the contractor for the
DUFF ALLEN ELEMENTARY RENOVATION BP#6 COMBO work on the project ("Project") located at 183 REBEL LANE
EASTERN, KY 41622 owned by FLOYD CO BOARD OF EDUCATION ("Owner") and on
which Codell Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 94,554.90 prior to this payment.

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

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

A circular notary seal stamp for Mary Elizabeth Cole, Notary Public in Kentucky. The seal includes her name "MARY ELIZABETH COLE", the word "NOTARY", and her commission details: "KY KYNP27618" and "MY COMMISSION EXPIRES 05/01/2029".

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 here or in connection with said work other than above stated.

Date: 09/23/2025 Name of Company: ELLIOTT CONTRACTING, INC (Undersigned)
Signature: Roberta Ramey Printed Name: ROBERTA RAMEY Title: ADMIN MANAGER
Subscribed and sworn before me this 23RD day of SEPTEMBER, 2025 Notary Signature and Seal: Michael J. ...

Job: 000833 - Duff Allen Central Elemen

For the period from 10/8/25 through 10/8/25

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
833-00601	PO #06-01			ELLIOTT SUPPLY & GLASS			
742771	MAT	09/09/2025	10/08/2025	Frances Jones	70.20	0.00	70.20
Totals:					70.20	0.00	70.20

Elliott Supply & Glass Inc.
P.O. Box 3038
Pikeville, KY 41502
Est. 1937

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

THIS INVOICE HAS BEEN
REVIEWED AND VERIFIED BY
ELLIOTT CONTRACTING INC
SIGNED BY Teddy Ok

PAGE 1

INVOICE DATE 9/9/2025
INVOICE NO 742771

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

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

TOTAL DUE 70.20

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
PR		10/9/2025	9/9/2025	00055511	9/2/2025	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		6-1/1649				9/9/2025
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
080-010-004 3/4IN EMT CONDUIT	1	FT	100.0000	100.0000	0.70200	70.20

ACCOUNTING COPY

RECEIVED
SEP 10 2025
BY: Mary

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	70.20	0.00	0.00	0.00	70.20
TOTAL DUE					70.20

Job: 000833 - Duff Allen Central Elemen

For the period from 10/8/25 through 10/8/25

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>833-00603</u>	<u>BP#06-03</u>			<u>BLUEGRASS HYDRONICS AND PUMP</u>			
5444	MAT	09/22/2025	10/08/2025	Frances Jones	10,700.00	0.00	10,700.00
Totals:					10,700.00	0.00	10,700.00

Invoice

Page 1



Bluegrass Hydronics & Pump
680 Bizzell Drive
Lexington, KY 40510
UNITED STATES
(502)-451-6100

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

Invoice Date 9/22/2025
Invoice No 5444
Due Date 10/22/2025
Terms Description Net 30 days
Customer PO 6-3

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

Total Due 10,700.00

Remit to:
680 Bizzell Dr
Lexington, KY 40510

Thank you for your business. If you have any questions, please email hwhitt@thermaleq.com

Type	Description	Amount	TX
Project: E25-10496B	DACE RENOVATION		
	PROGRESS BILLING: JEREMIAS INTAKE AND FLUE VENTING	10,700.00	3

RECEIVED
SEP 23 2025
BY: Mary

Taxable	Nontaxable	Sales Tax	Total
0.00	10,700.00	0.00	10,700.00
Total Due			10,700.00



KKNIGHT

EVIDENCE OF PROPERTY INSURANCEDATE (MM/DD/YYYY)
9/23/2025

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Houchens Insurance Group 505 Wellington Way Lexington, KY 40503		PHONE (A/C, No, Ext): (859) 263-2771		COMPANY Amerisure Mutual Insurance Company PO Box 2060 Farmington Hills, MI 48333-2060	
FAX (A/C, No): (859) 263-1999		E-MAIL ADDRESS: policy@higusa.com			
CODE:		SUB CODE:			
AGENCY CUSTOMER ID #: THEELL-C01					
INSURED Elliott Contracting, Inc PO Box 3038 Pikeville, KY 41502		LOAN NUMBER		POLICY NUMBER IM 211742504	
		EFFECTIVE DATE 7/1/2025		EXPIRATION DATE 7/1/2026	
				<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:					

PROPERTY INFORMATION

LOCATION/DESCRIPTION

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

COVERAGE INFORMATION

PERILS INSURED

BASIC

BROAD

☒ SPECIAL

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Limit at any one location Limit	\$750,000	1,000
Limit per disaster Limit	\$750,000	1,000
Limit at temporary location Limit	\$500,000	1,000
Transit limit Limit	\$200,000	1,000
Earthquake Limit	\$750,000	1,000
Flood Limit	\$750,000	1,000

REMARKS (Including Special Conditions)

Special Conditions:

Insured: Elliott Contracting, Inc


Stored at: Elliott Contracting, Inc

Additional Insured: Floyd County Board of Education, Codell Construction Company, Summit Architects & Engineers and Shrout Tate Wilson

Project: Duff Allen Central Elementary Renovation BP#6 Combo
SEE ATTACHED ACORD 101**CANCELLATION**

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

ADDITIONAL INTEREST

NAME AND ADDRESS Floyd County Board of Education 442 KY Route 550 Eastern, KY 41622	ADDITIONAL INSURED		LENDER'S LOSS PAYABLE		<input checked="" type="checkbox"/> LOSS PAYEE
	MORTGAGEE				
	LOAN #				
	AUTHORIZED REPRESENTATIVE 				

ACORD 27 (2016/03)

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AGENCY CUSTOMER ID: THEELL-C01

KKNIGHT

LOC #: _____

ADDITIONAL REMARKS SCHEDULEPage 1 of 1

AGENCY Houchens Insurance Group		NAMED INSURED Elliott Contracting, Inc PO Box 3038 Pikeville, KY 41502
POLICY NUMBER IM 211742504		
CARRIER Amerisure Mutual Insurance Company	NAIC CODE 23396	EFFECTIVE DATE: 07/01/2025

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 27 FORM TITLE: EVIDENCE OF PROPERTY INSURANCE

Special Conditions:
Material: Bluegrass Hydronics & Pump PO#6-3 Intake & Flue Venting

Amount: \$10,700.00



PO# 6-3



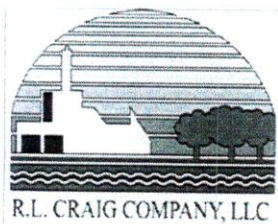
Job: 000833 - Duff Allen Central Elemen

For the period from 10/8/25 through 10/8/25

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
833-00604	BP#06-04			R. L. CRAIG COMPANY, INC.			
45795-00	MAT	09/19/2025	10/08/2025	Frances Jones	4,522.19	0.00	4,522.19
Totals:					4,522.19	0.00	4,522.19

Invoice



R.L. CRAIG COMPANY, LLC
11524 Commonwealth Drive
Louisville, KY 40299

Invoice Date	Due Date	Customer #	Invoice #
9/19/25	10/19/25	5921	45795-00
Cust PO#	Job Name	Job #	
DPO 6-4	Floyd County B of E / Elliott Contracting	3638701	

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

Bill To

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

Ship To

Floyd County B of E / Elliott
Contracting
55 INDUSTRIAL BLVD.
PIKEVILLE, KY 41501

Remit To:

R.L. CRAIG COMPANY, LLC 11524 Commonwealth Drive Louisville, KY 40299 - Phone: (502) 244-1600

Instructions

Ship Point	Via	Shipped	Terms	SalesPerson
** Drop Ship **	Best Way	9/19/25	Net 30	Aaron M. Bordenkircher

Notes

Line	Product and Description	Amount(Net)
2	PIGRD Price GRD (partial)	4,522.19
Lines Total		
Subtotal		4,522.19
Taxes		0.00
Total		4,522.19

1.5% Interest will be assessed on balances over 30 days, 18% Annually.
PAYMENT IS DUE REGARDLESS OF PROJECT PAYMENT SCHEDULE

RECEIVED
SEP 19 2025
BY: Mary



KKNIGHT

EVIDENCE OF PROPERTY INSURANCEDATE (MM/DD/YYYY)
9/23/2025

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Houchens Insurance Group 505 Wellington Way Lexington, KY 40503		PHONE (A/C, No, Ext): (859) 263-2771		COMPANY Amerisure Mutual Insurance Company PO Box 2060 Farmington Hills, MI 48333-2060	
FAX (A/C, No): (859) 263-1999		E-MAIL ADDRESS: policy@higusa.com			
CODE:		SUB CODE:			
AGENCY CUSTOMER ID #: THEEL-C01					
INSURED Elliott Contracting, Inc PO Box 3038 Pikeville, KY 41502		LOAN NUMBER		POLICY NUMBER IM 211742504	
		EFFECTIVE DATE 7/1/2025		EXPIRATION DATE 7/1/2026	
				<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:					

PROPERTY INFORMATION

LOCATION/DESCRIPTION

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

COVERAGE INFORMATIONPERILS INSURED BASIC BROAD ☒ SPECIAL

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Limit at any one location Limit	\$750,000	1,000
Limit per disaster Limit	\$750,000	1,000
Limit at temporary location Limit	\$500,000	1,000
Transit limit Limit	\$200,000	1,000
Earthquake Limit	\$750,000	1,000
Flood Limit	\$750,000	1,000

REMARKS (Including Special Conditions)**Special Conditions:**

Insured: Elliott Contracting, Inc


Stored at: Elliott Contracting, Inc

Additional Insured: Floyd County Board of Education, Codell Construction Company, Summit Architects & Engineers and Shrout Tate Wilson

Project: Duff Allen Central Elementary Renovation BP#6 Combo
SEE ATTACHED ACORD 101**CANCELLATION**

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

ADDITIONAL INTEREST

NAME AND ADDRESS Floyd County Board of Education 442 KY Route 550 Eastern, KY 41622	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	<input checked="" type="checkbox"/> LOSS PAYEE
	MORTGAGEE		
	LOAN #		
	AUTHORIZED REPRESENTATIVE 		

ACORD 27 (2016/03)

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AGENCY CUSTOMER ID: THEELL-C01

KKNIGHT

LOG #: _____

ADDITIONAL REMARKS SCHEDULEPage 1 of 1

AGENCY Houchens Insurance Group		NAMED INSURED Elliott Contracting, Inc PO Box 3038 Pikeville, KY 41502	
POLICY NUMBER IM 211742504			
CARRIER Amerisure Mutual Insurance Company	NAIC CODE 23396	EFFECTIVE DATE: 07/01/2025	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 27 FORM TITLE: EVIDENCE OF PROPERTY INSURANCE

Special Conditions:
Material: R L Craig Co PO#6-4 Price GRD
Amount: \$4,522.19



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jeremias

PO #6-4

Job: 000833 - Duff Allen Central Elemen

For the period from 10/8/25 through 10/8/25

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
833-00606	BP#06-06			DIXIE, LLC			
25082M1	MAT	10/03/2025	10/08/2025	Frances Jones	256,490.00	0.00	256,490.00
Totals:					256,490.00	0.00	256,490.00

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

DIXIE LLC

705 Fox Den Lane
LaFollette, TN 37766

Phone Number
(423) 562-9553

INVOICE

INVOICE TO:

Floyd County Board of Education
c/o Dixie Roofing, Inc.
672 Fox Den Lane
LaFollette, TN 37766

INVOICE NUMBER 25082M1

P.O. NUMBER 6-6

TERMS: Net Due 30 Days

SHIPPED TO: Attn Dixie Roofing, Inc.

Duff Allen Central Elementary School
183 Rebel Lane
Eastern, KY 41622

INVOICE DATE: 10/03/2025

LN	DESCRIPTION	UNIT PRICE	AMT. DELIVERED
			TO DATE:
1	Roof Insulation	\$ 14,455.00	\$0.00
	EPDM Materials	\$ 35,255.00	\$0.00
	Metal Roofing Materials	\$ 179,335.00	\$179,335.00
	Sheet Metal Flashing & Trim Material	\$ 35,000.00	\$35,000.00
	Metal Ceilings Material	\$ 10,800.00	\$10,800.00
	Column Material	\$ 31,355.00	\$31,355.00

RECEIVED
OCT 06 2025

BY: Mary

SUBTOTAL \$256,490.00
Less Previously Invoiced: \$0.00

TOTAL: \$256,490.00
PAY THIS
AMOUNT

Questions concerning this Invoice?

Call: Dixie, LLC
(423) 562-9553

MAKE ALL CHECKS PAYABLE TO: DIXIE, LLC

THANK YOU FOR YOUR BUSINESS!

TO OWNER:

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

PROJECT:

Duff
,

ESTIMATE NO:

2

DATE OF ESTIMATE:

10/08/2025

CONTRACT DATE:

03/25/2024

PROJECT NO:

000833C

Distribution to:

☐ OWNER
☐ CONSTRUCTION MANAGER
☐ ARCHITECT
☐ GENERAL CONTRACTOR
☐ LENDER
☐ OTHER

FROM:

Codell Construction Company
4475 Rockwell Road
Winchester, KY 40391

VIA ARCHITECT:

Summit Architects + Engineers

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original contract sum	\$400,006.70
2. Net change by change orders	\$0.00
3. Contract sum to date (Line 1+/-2)	\$400,006.70
4. Total completed and stored to date	\$70,505.98
5. Retainage:	
a. 0.0% of completed work	\$0.00
b. 0.0% of stored material	\$0.00
Total retainage	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$70,505.98
7. Less previous certificates for payment (Line 6 from prior Certificate)	\$52,620.73
8. Current payment due (Line 6 less Line 7)	\$17,885.25
9. Balance to finish, including retainage (Line 3 less Line 6)	\$329,500.72

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month	Number	Approved
Totals		
Net change by change orders		

OWNER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount Certified: SEVENTEEN THOUSAND EIGHT HUNDRED EIGHTY-FIVE AND 25 / 100 DOLLARS

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

CONSTRUCTION MANAGER: Codell Construction Company

By: Frances L. Jones Date: 10/8/2025

CONTINUATION SHEET -- page 2

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

ESTIMATE NO: 2
ESTIMATE DATE: 10/08/2025
PERIOD TO: 10/08/2025
PROJECT NO: 000833C

A	B	C	D	E	F	G		H	I
Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	% (G/C)	Balance to Finish (C-G)	Retention
			Previous Application	This Period					
100-001000	Preconstruction Phase Services	40,000.67	40,000.67	0.00	0.00	40,000.67	100.00	0.00	0.00
100-001001	On-Site Monthly (18@11000)	198,000.00	11,000.00	11,000.00	0.00	22,000.00	11.11	176,000.00	0.00
100-001002	Construction Phase Services	162,006.03	1,620.06	6,885.25	0.00	8,505.31	5.25	153,500.72	0.00
Application Total		400,006.70	52,620.73	17,885.25	0.00	70,505.98	17.63	329,500.72	0.00